

# WOOD COUNTY Revenue Report

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

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

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1001	General			Target Percent:	100.00%	
<b>Property Tax</b>						
Auditor						
Property Taxes						
General Property Real Estate						
1001-01-120-401000	GEN PROP TAX-REAL ESTATE	\$10,066,496.00	\$9.30	\$10,146,652.88	(\$80,156.88)	100.80%
	General Property Real Estate Totals:	\$10,066,496.00	\$9.30	\$10,146,652.88	(\$80,156.88)	100.80%
	Property Taxes Totals:	\$10,066,496.00	\$9.30	\$10,146,652.88	(\$80,156.88)	100.80%
	Auditor Totals:	\$10,066,496.00	\$9.30	\$10,146,652.88	(\$80,156.88)	100.80%
	Property Tax Totals:	\$10,066,496.00	\$9.30	\$10,146,652.88	(\$80,156.88)	100.80%
<b>Sales Tax</b>						
Commissioners						
Sales Tax						
Sales Tax						
1001-02-100-402000	COUNTY SALES TAX	\$27,000,000.00	\$2,635,379.05	\$29,183,107.31	(\$2,183,107.31)	108.09%
	Sales Tax Totals:	\$27,000,000.00	\$2,635,379.05	\$29,183,107.31	(\$2,183,107.31)	108.09%
	Sale Tax Totals:	\$27,000,000.00	\$2,635,379.05	\$29,183,107.31	(\$2,183,107.31)	108.09%
	Commissioners Totals:	\$27,000,000.00	\$2,635,379.05	\$29,183,107.31	(\$2,183,107.31)	108.09%
	Sales Tax Totals:	\$27,000,000.00	\$2,635,379.05	\$29,183,107.31	(\$2,183,107.31)	108.09%
<b>Other Tax</b>						
Auditor						
Other Tax						
Mobile Home Gen Tax						
1001-04-120-404000	MOBILE HOME GEN TAX	\$45,614.00	\$0.00	\$55,791.19	(\$10,177.19)	122.31%
	Mobile Home Gen Tax Totals:	\$45,614.00	\$0.00	\$55,791.19	(\$10,177.19)	122.31%
	Other Tax Totals:	\$45,614.00	\$0.00	\$55,791.19	(\$10,177.19)	122.31%
	Auditor Totals:	\$45,614.00	\$0.00	\$55,791.19	(\$10,177.19)	122.31%
	Other Tax Totals:	\$45,614.00	\$0.00	\$55,791.19	(\$10,177.19)	122.31%
<b>Payments in Lieu of Taxes</b>						
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	\$10,137.37	(\$10,137.37)	N/A
	Payment in Lieu of taxes Totals:	\$40,000.00	\$0.00	\$50,137.37	(\$10,137.37)	125.34%
	Payments In Lieu of Taxes Totals:	\$40,000.00	\$0.00	\$50,137.37	(\$10,137.37)	125.34%
	Auditor Totals:	\$40,000.00	\$0.00	\$50,137.37	(\$10,137.37)	125.34%
	Payments in Lieu of Taxes Totals:	\$40,000.00	\$0.00	\$50,137.37	(\$10,137.37)	125.34%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Intergovernmental</b>						
Commissioners						
Intergovernmental						
Casion Tax						
1001-06-100-406200	CASINO TAX	\$1,500,000.00	\$0.00	\$1,896,294.57	(\$396,294.57)	126.42%
	Casion Tax Totals:	\$1,500,000.00	\$0.00	\$1,896,294.57	(\$396,294.57)	126.42%
Refunds/Reimbursements						
1001-06-100-406400	REF-DEF OF INDIGENTS	\$450,000.00	\$56,318.93	\$565,213.33	(\$115,213.33)	125.60%
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	\$40,000.00	\$40,000.00	(\$40,000.00)	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	\$96,318.93	\$605,213.33	(\$155,213.33)	134.49%
	Intergovernmental Totals:	\$1,950,000.00	\$96,318.93	\$2,501,507.90	(\$551,507.90)	128.28%
	Commissioners Totals:	\$1,950,000.00	\$96,318.93	\$2,501,507.90	(\$551,507.90)	128.28%
Auditor						
Intergovernmental						
HMSTD Rollback 2.5%						
1001-06-120-406000	HMSTD ROLLBK 2 1/2%	\$1,000,000.00	\$0.00	\$1,087,471.09	(\$87,471.09)	108.75%
	HMSTD Rollback 2.5% Totals:	\$1,000,000.00	\$0.00	\$1,087,471.09	(\$87,471.09)	108.75%
Mobile Home HMSTD Roll 2%						
1001-06-120-406100	MOBILE HOME-HMSTD/ROLL/2%	\$17,000.00	\$0.00	\$17,197.81	(\$197.81)	101.16%
	Mobile Home HMSTD Roll 2% Totals:	\$17,000.00	\$0.00	\$17,197.81	(\$197.81)	101.16%
Local Government Funds						
1001-06-120-406300	LOCAL GOVERNMENT TAXES	\$1,100,000.00	\$133,017.85	\$1,346,127.24	(\$246,127.24)	122.38%
	Local Government Funds Totals:	\$1,100,000.00	\$133,017.85	\$1,346,127.24	(\$246,127.24)	122.38%
Other Intergovernmental						
1001-06-120-406500	JURY TRIAL CASH RETURN	\$0.00	\$320.00	\$6,560.00	(\$6,560.00)	N/A
	Other Intergovernmental Totals:	\$0.00	\$320.00	\$6,560.00	(\$6,560.00)	N/A
	Intergovernmental Totals:	\$2,117,000.00	\$133,337.85	\$2,457,356.14	(\$340,356.14)	116.08%
	Auditor Totals:	\$2,117,000.00	\$133,337.85	\$2,457,356.14	(\$340,356.14)	116.08%
Prosecuting Attorney						
Intergovernmental						
Other Intergovernmental						
1001-06-140-406500	JFS-PROSECUTOR	\$125,000.00	\$0.00	\$98,458.28	\$26,541.72	78.77%
	Other Intergovernmental Totals:	\$125,000.00	\$0.00	\$98,458.28	\$26,541.72	78.77%
	Intergovernmental Totals:	\$125,000.00	\$0.00	\$98,458.28	\$26,541.72	78.77%
	Prosecuting Attorney Totals:	\$125,000.00	\$0.00	\$98,458.28	\$26,541.72	78.77%
Juvenile Court						
Intergovernmental						
Other Intergovernmental						
1001-06-240-406500	DETENT.HME-CONTRACTS	\$300,000.00	\$22,428.84	\$271,601.35	\$28,398.65	90.53%
	Other Intergovernmental Totals:	\$300,000.00	\$22,428.84	\$271,601.35	\$28,398.65	90.53%
	Intergovernmental Totals:	\$300,000.00	\$22,428.84	\$271,601.35	\$28,398.65	90.53%
	Juvenile Court Totals:	\$300,000.00	\$22,428.84	\$271,601.35	\$28,398.65	90.53%
Public Defender						
Intergovernmental						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Refunds/Reimbursements</b>						
1001-06-300-406400	REF-PUBLIC DEFENDER	\$1,000,000.00	\$197,076.31	\$1,169,609.85	(\$169,609.85)	116.96%
	Refunds/Reimbursements Totals:	\$1,000,000.00	\$197,076.31	\$1,169,609.85	(\$169,609.85)	116.96%
	Intergovernmental Totals:	\$1,000,000.00	\$197,076.31	\$1,169,609.85	(\$169,609.85)	116.96%
	Public Defender Totals:	\$1,000,000.00	\$197,076.31	\$1,169,609.85	(\$169,609.85)	116.96%
<b>Sheriff</b>						
<b>Intergovernmental</b>						
<b>Refunds/Reimbursements</b>						
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	\$85,577.76	(\$13,577.76)	118.86%
1001-06-381-406413	REIMB-SHERIFF CT APPEALS DEPUTY	\$63,187.08	\$32,886.30	\$85,335.87	(\$22,148.79)	135.05%
	Refunds/Reimbursements Totals:	\$136,387.08	\$32,886.30	\$173,894.13	(\$37,507.05)	127.50%
	Intergovernmental Totals:	\$136,387.08	\$32,886.30	\$173,894.13	(\$37,507.05)	127.50%
	Sheriff Totals:	\$136,387.08	\$32,886.30	\$173,894.13	(\$37,507.05)	127.50%
	Intergovernmental Totals:	\$5,628,387.08	\$482,048.23	\$6,672,427.65	(\$1,044,040.57)	118.55%
<b>Charge for Sevices</b>						
<b>Commissioners</b>						
<b>Charge for Service</b>						
<b>Refunds/Reimbursements</b>						
1001-07-100-407200	REF-TELEPHONE CALLS	\$200.00	\$3.75	\$46.50	\$153.50	23.25%
	Refunds/Reimbursements Totals:	\$200.00	\$3.75	\$46.50	\$153.50	23.25%
<b>Charge for Services Other</b>						
1001-07-100-407300	OFFICE SUPPLIES	\$15,000.00	\$89.23	\$8,905.02	\$6,094.98	59.37%
	Charge for Services Other Totals:	\$15,000.00	\$89.23	\$8,905.02	\$6,094.98	59.37%
<b>Copies/Printing</b>						
1001-07-100-407400	COPIES/PRINTING	\$20,000.00	\$1,487.24	\$24,832.00	(\$4,832.00)	124.16%
	Copies/Printing Totals:	\$20,000.00	\$1,487.24	\$24,832.00	(\$4,832.00)	124.16%
	Charge for Service Totals:	\$35,200.00	\$1,580.22	\$33,783.52	\$1,416.48	95.98%
	Commissioners Totals:	\$35,200.00	\$1,580.22	\$33,783.52	\$1,416.48	95.98%
<b>Auditor</b>						
<b>Charge for Service</b>						
<b>Property/Mobile Home Transfer Tax</b>						
1001-07-120-407000	PROPERTY TRNSF TAX	\$1,100,000.00	\$122,985.00	\$1,570,608.40	(\$470,608.40)	142.78%
1001-07-120-407001	MOBILE HOME TRNSF TAX	\$3,500.00	\$147.50	\$7,077.00	(\$3,577.00)	202.20%
	Property/Mobile Home Transfer Tax Totals:	\$1,103,500.00	\$123,132.50	\$1,577,685.40	(\$474,185.40)	142.97%
<b>Chg for Svc Fees</b>						
1001-07-120-407100	FEES-AUDITOR	\$600,000.00	\$325.50	\$755,337.35	(\$155,337.35)	125.89%
1001-07-120-407101	FEES-AUDITOR-MUNI SPECIAL	\$40,000.00	\$0.00	\$34,072.57	\$5,927.43	85.18%
	Chg for Svc Fees Totals:	\$640,000.00	\$325.50	\$789,409.92	(\$149,409.92)	123.35%
<b>Copies/Printing</b>						
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	\$123,458.00	\$2,367,146.32	(\$623,646.32)	135.77%
	Auditor Totals:	\$1,743,500.00	\$123,458.00	\$2,367,146.32	(\$623,646.32)	135.77%
<b>Treasurer</b>						
<b>Charge for Service</b>						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Chg for Svc Fees						
1001-07-130-407100	FEES-TREASURER	\$625,000.00	\$0.00	\$706,365.89	(\$81,365.89)	113.02%
	Chg for Svc Fees Totals:	\$625,000.00	\$0.00	\$706,365.89	(\$81,365.89)	113.02%
	Charge for Service Totals:	\$625,000.00	\$0.00	\$706,365.89	(\$81,365.89)	113.02%
	Treasurer Totals:	\$625,000.00	\$0.00	\$706,365.89	(\$81,365.89)	113.02%
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	\$86,588.36	(\$36,588.36)	173.18%
	Refunds/Reimbursements Totals:	\$50,000.00	\$0.00	\$86,588.36	(\$36,588.36)	173.18%
	Charge for Service Totals:	\$51,500.00	\$0.00	\$86,588.36	(\$35,088.36)	168.13%
	Prosecuting Attorney Totals:	\$51,500.00	\$0.00	\$86,588.36	(\$35,088.36)	168.13%
Board of Elections						
Charge for Service						
Chg for Svc Fees						
1001-07-160-407100	FEES-BD OF ELECTIONS	\$200.00	\$20.00	\$20.00	\$180.00	10.00%
	Chg for Svc Fees Totals:	\$200.00	\$20.00	\$20.00	\$180.00	10.00%
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	\$20.00	\$107,296.87	(\$12,096.87)	112.71%
	Board of Elections Totals:	\$95,200.00	\$20.00	\$107,296.87	(\$12,096.87)	112.71%
Coroner						
Charge for Service						
Refunds/Reimbursements						
1001-07-170-407210	REIMB-CORONER TOXICOLOGY	\$0.00	\$0.00	\$5,312.24	(\$5,312.24)	N/A
	Refunds/Reimbursements Totals:	\$0.00	\$0.00	\$5,312.24	(\$5,312.24)	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$5,312.24	(\$5,312.24)	N/A
	Coroner Totals:	\$0.00	\$0.00	\$5,312.24	(\$5,312.24)	N/A
Recorder						
Charge for Service						
Chg for Svc Fees						
1001-07-180-407100	FEES-RECORDER	\$321,893.00	\$35,130.01	\$424,816.92	(\$102,923.92)	131.97%
1001-07-180-407101	FEES-HOUSING FUND-RECORDER	\$4,031.00	(\$12,483.80)	\$4,381.81	(\$350.81)	108.70%
1001-07-180-407102	PRESERVATION SURCHARGE-RECOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Chg for Svc Fees Totals:	\$325,924.00	\$22,646.21	\$429,198.73	(\$103,274.73)	131.69%
	Charge for Service Totals:	\$325,924.00	\$22,646.21	\$429,198.73	(\$103,274.73)	131.69%
	Recorder Totals:	\$325,924.00	\$22,646.21	\$429,198.73	(\$103,274.73)	131.69%
Clerk of Courts						
Charge for Service						
Chg for Svc Fees						
1001-07-210-407100	FEES-CLERK OF COURTS	\$230,000.00	\$17,154.71	\$284,381.90	(\$54,381.90)	123.64%
1001-07-210-407102	FEES-OTHER	\$1,000.00	\$60.00	\$1,160.00	(\$160.00)	116.00%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Chg for Svc Fees Totals:	\$231,000.00	\$17,214.71	\$285,541.90	(\$54,541.90)	123.61%
	Charge for Service Totals:	\$231,000.00	\$17,214.71	\$285,541.90	(\$54,541.90)	123.61%
	Clerk of Courts Totals:	\$231,000.00	\$17,214.71	\$285,541.90	(\$54,541.90)	123.61%
Court Administration						
Charge for Service						
Chg for Svc Fees						
1001-07-220-407100	CT ADMIN CLE REGISTRATION	\$0.00	\$50.00	\$2,350.00	(\$2,350.00)	N/A
	Chg for Svc Fees Totals:	\$0.00	\$50.00	\$2,350.00	(\$2,350.00)	N/A
Refunds/Reimbursements						
1001-07-220-407210	REIMB-CRT FEES/MEDIATION	\$45,000.00	\$3,400.00	\$47,952.72	(\$2,952.72)	106.56%
	Refunds/Reimbursements Totals:	\$45,000.00	\$3,400.00	\$47,952.72	(\$2,952.72)	106.56%
	Charge for Service Totals:	\$45,000.00	\$3,450.00	\$50,302.72	(\$5,302.72)	111.78%
	Court Administration Totals:	\$45,000.00	\$3,450.00	\$50,302.72	(\$5,302.72)	111.78%
Juvenile Court						
Charge for Service						
Chg for Svc Fees						
1001-07-240-407100	FEES-JUVENILE PROBATION	\$3,800.00	\$270.00	\$3,573.36	\$226.64	94.04%
	Chg for Svc Fees Totals:	\$3,800.00	\$270.00	\$3,573.36	\$226.64	94.04%
Refunds/Reimbursements						
1001-07-240-407200	REF-SUBST.ABUSE TEST	\$250.00	\$15.00	\$446.00	(\$196.00)	178.40%
	Refunds/Reimbursements Totals:	\$250.00	\$15.00	\$446.00	(\$196.00)	178.40%
	Charge for Service Totals:	\$4,050.00	\$285.00	\$4,019.36	\$30.64	99.24%
	Juvenile Court Totals:	\$4,050.00	\$285.00	\$4,019.36	\$30.64	99.24%
Probate						
Charge for Service						
Chg for Svc Fees						
1001-07-290-407100	FEES-PROBATE COURT	\$92,900.00	\$6,035.40	\$89,313.13	\$3,586.87	96.14%
	Chg for Svc Fees Totals:	\$92,900.00	\$6,035.40	\$89,313.13	\$3,586.87	96.14%
	Charge for Service Totals:	\$92,900.00	\$6,035.40	\$89,313.13	\$3,586.87	96.14%
	Probate Totals:	\$92,900.00	\$6,035.40	\$89,313.13	\$3,586.87	96.14%
Public Defender						
Charge for Service						
Refunds/Reimbursements						
1001-07-300-407200	REF-INDIGENT APPL FEE	\$20,000.00	\$2,106.13	\$32,038.98	(\$12,038.98)	160.19%
	Refunds/Reimbursements Totals:	\$20,000.00	\$2,106.13	\$32,038.98	(\$12,038.98)	160.19%
	Charge for Service Totals:	\$20,000.00	\$2,106.13	\$32,038.98	(\$12,038.98)	160.19%
	Public Defender Totals:	\$20,000.00	\$2,106.13	\$32,038.98	(\$12,038.98)	160.19%
Engineer						
Charge for Service						
Charge for Services Other						
1001-07-360-407300	CHARGE/SERVICES-ENGINEER	\$400,000.00	\$0.00	\$412,587.85	(\$12,587.85)	103.15%
	Charge for Services Other Totals:	\$400,000.00	\$0.00	\$412,587.85	(\$12,587.85)	103.15%
	Charge for Service Totals:	\$400,000.00	\$0.00	\$412,587.85	(\$12,587.85)	103.15%
	Engineer Totals:	\$400,000.00	\$0.00	\$412,587.85	(\$12,587.85)	103.15%
Sheriff						
Charge for Service						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Chg for Svc Fees</b>						
1001-07-381-407100	FEES-SHERIFF	\$165,000.00	\$5,001.23	\$159,316.30	\$5,683.70	96.56%
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	\$217.00	(\$217.00)	N/A
	Chg for Svc Fees Totals:	\$165,000.00	\$5,001.23	\$159,533.30	\$5,466.70	96.69%
<b>Refunds/Reimbursements</b>						
1001-07-381-407200	REF-PRISON CALLS	\$165,000.00	\$7,797.68	\$127,595.78	\$37,404.22	77.33%
1001-07-381-407201	REF-JUST CTR FOOD SVC	\$110,000.00	\$10,532.90	\$122,147.20	(\$12,147.20)	111.04%
1001-07-381-407204	REF-SHER COM POLICING	\$385,000.00	\$58,216.57	\$505,906.46	(\$120,906.46)	131.40%
1001-07-381-407210	REIMB-SHERF PAY-STAY	\$41,000.00	\$2,609.15	\$33,992.71	\$7,007.29	82.91%
1001-07-381-407211	REIMB-SHERIFF DISPATCH	\$290,000.00	\$27,949.82	\$320,472.67	(\$30,472.67)	110.51%
	Refunds/Reimbursements Totals:	\$991,000.00	\$107,106.12	\$1,110,114.82	(\$119,114.82)	112.02%
	Charge for Service Totals:	\$1,156,000.00	\$112,107.35	\$1,269,648.12	(\$113,648.12)	109.83%
	Sheriff Totals:	\$1,156,000.00	\$112,107.35	\$1,269,648.12	(\$113,648.12)	109.83%
<b>All County</b>						
<b>Charge for Service</b>						
<b>Refunds/Reimbursements</b>						
1001-07-990-407200	REF-INDIRECT COST ALLOC	\$900,000.00	\$1,035.25	\$1,144,636.00	(\$244,636.00)	127.18%
1001-07-990-407201	REF-GEN FND-POSTAGE	\$17,000.00	\$5,153.01	\$25,221.81	(\$8,221.81)	148.36%
1001-07-990-407202	REF-MAINT SV CHG-JRC	\$72,000.00	\$7,305.02	\$51,244.18	\$20,755.82	71.17%
1001-07-990-407210	REF/REIMB-CHG SERVICES	\$125,000.00	\$4,706.88	\$108,833.72	\$16,166.28	87.07%
	Refunds/Reimbursements Totals:	\$1,114,000.00	\$18,200.16	\$1,329,935.71	(\$215,935.71)	119.38%
<b>Charge for Services Other</b>						
1001-07-990-407300	IVD BILLING-CHG SVCS	\$200,000.00	\$16,749.76	\$208,639.39	(\$8,639.39)	104.32%
	Charge for Services Other Totals:	\$200,000.00	\$16,749.76	\$208,639.39	(\$8,639.39)	104.32%
	Charge for Service Totals:	\$1,314,000.00	\$34,949.92	\$1,538,575.10	(\$224,575.10)	117.09%
	All County Totals:	\$1,314,000.00	\$34,949.92	\$1,538,575.10	(\$224,575.10)	117.09%
	Charge for Sevices Totals:	\$6,139,274.00	\$323,852.94	\$7,417,719.09	(\$1,278,445.09)	120.82%
<b>Fees, Licenses, and Permits</b>						
<b>Commissioners</b>						
<b>Fees, Licenses, and Permits</b>						
<b>Fees010 and Licenses</b>						
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
<b>Auditor</b>						
<b>Fees, Licenses, and Permits</b>						
<b>Fees010 and Licenses</b>						
1001-10-120-410000	LICENSES-VENDOR	\$5,000.00	\$475.00	\$6,100.00	(\$1,100.00)	122.00%
1001-10-120-410001	LICENSES-CIGARETTE	\$1,800.00	\$0.00	\$1,390.29	\$409.71	77.24%
1001-10-120-410002	LICENSES-JUNK YARD	\$100.00	\$60.00	\$85.00	\$15.00	85.00%
1001-10-120-410003	LICENSES-VENDOR ORG CRIME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fees010 and Licenses Totals:	\$6,900.00	\$535.00	\$7,575.29	(\$675.29)	109.79%
	Fees, Licenses, and Permits Totals:	\$6,900.00	\$535.00	\$7,575.29	(\$675.29)	109.79%
	Auditor Totals:	\$6,900.00	\$535.00	\$7,575.29	(\$675.29)	109.79%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Fees, Licenses, and Permits Totals:	\$6,900.00	\$535.00	\$7,575.29	(\$675.29)	109.79%
<b>Fines and Forfeitures</b>						
Clerk of Courts						
Fines and Forfeitures						
Fines						
1001-15-210-415000	FINE-COST-ETC-CLK CTS	\$20,000.00	\$1,040.45	\$25,164.76	(\$5,164.76)	125.82%
	Fines Totals:	\$20,000.00	\$1,040.45	\$25,164.76	(\$5,164.76)	125.82%
	Fines and Forfeitures Totals:	\$20,000.00	\$1,040.45	\$25,164.76	(\$5,164.76)	125.82%
	Clerk of Courts Totals:	\$20,000.00	\$1,040.45	\$25,164.76	(\$5,164.76)	125.82%
Juvenile Court						
Fines and Forfeitures						
Fines						
1001-15-240-415000	FINE-COST-JUV COURT	\$35,000.00	\$6,796.45	\$67,945.83	(\$32,945.83)	194.13%
	Fines Totals:	\$35,000.00	\$6,796.45	\$67,945.83	(\$32,945.83)	194.13%
	Fines and Forfeitures Totals:	\$35,000.00	\$6,796.45	\$67,945.83	(\$32,945.83)	194.13%
	Juvenile Court Totals:	\$35,000.00	\$6,796.45	\$67,945.83	(\$32,945.83)	194.13%
Fostoria Muncpal Court						
Fines and Forfeitures						
Fines						
1001-15-271-415000	FINE-COST-MUN CT-FOST	\$1,500.00	\$0.00	\$2,148.16	(\$648.16)	143.21%
	Fines Totals:	\$1,500.00	\$0.00	\$2,148.16	(\$648.16)	143.21%
	Fines and Forfeitures Totals:	\$1,500.00	\$0.00	\$2,148.16	(\$648.16)	143.21%
	Fostoria Muncpal Court Totals:	\$1,500.00	\$0.00	\$2,148.16	(\$648.16)	143.21%
Perrysburg Muncpal Court						
Fines and Forfeitures						
Fines						
1001-15-272-415000	FINE-COST-MUN CT-PSBG	\$95,000.00	\$4,436.89	\$112,692.39	(\$17,692.39)	118.62%
	Fines Totals:	\$95,000.00	\$4,436.89	\$112,692.39	(\$17,692.39)	118.62%
	Fines and Forfeitures Totals:	\$95,000.00	\$4,436.89	\$112,692.39	(\$17,692.39)	118.62%
	Perrysburg Muncpal Court Totals:	\$95,000.00	\$4,436.89	\$112,692.39	(\$17,692.39)	118.62%
BG Muncpal Court						
Fines and Forfeitures						
Fines						
1001-15-273-415000	FINE-COST-MUN CT BG	\$60,000.00	\$6,075.20	\$83,750.05	(\$23,750.05)	139.58%
	Fines Totals:	\$60,000.00	\$6,075.20	\$83,750.05	(\$23,750.05)	139.58%
	Fines and Forfeitures Totals:	\$60,000.00	\$6,075.20	\$83,750.05	(\$23,750.05)	139.58%
	BG Muncpal Court Totals:	\$60,000.00	\$6,075.20	\$83,750.05	(\$23,750.05)	139.58%
	Fines and Forfeitures Totals:	\$211,500.00	\$18,348.99	\$291,701.19	(\$80,201.19)	137.92%
<b>Interest</b>						
Treasurer						
Interest						
Interest						
1001-25-130-425000	DEPOSITORY & INVESTMNT INCOME	\$8,500,000.00	\$974,259.92	\$9,158,444.30	(\$658,444.30)	107.75%
	Interest Totals:	\$8,500,000.00	\$974,259.92	\$9,158,444.30	(\$658,444.30)	107.75%
	Interest Totals:	\$8,500,000.00	\$974,259.92	\$9,158,444.30	(\$658,444.30)	107.75%
	Treasurer Totals:	\$8,500,000.00	\$974,259.92	\$9,158,444.30	(\$658,444.30)	107.75%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Interest Totals:	\$8,500,000.00	\$974,259.92	\$9,158,444.30	(\$658,444.30)	107.75%
<b>Other</b>						
Commissioners						
Other						
Ref 000/Reimbursement 010						
1001-30-100-430000	REF-INSURANCE	\$14,000.00	\$0.00	\$2,341.74	\$11,658.26	16.73%
	Ref 000/Reimbursement 010 Totals:	\$14,000.00	\$0.00	\$2,341.74	\$11,658.26	16.73%
Other						
1001-30-100-430100	INSURANCE/WELLNESS	\$315,103.00	\$328,971.02	\$328,971.02	(\$13,868.02)	104.40%
1001-30-100-430101	VENDING	\$500.00	\$0.00	\$444.77	\$55.23	88.95%
	Other Totals:	\$315,603.00	\$328,971.02	\$329,415.79	(\$13,812.79)	104.38%
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	\$16,574.15	\$45,458.65	(\$23,458.65)	206.63%
1001-30-100-430301	BLD&GRD-SALE PERS PROP	\$5,000.00	\$3,662.01	\$15,774.65	(\$10,774.65)	315.49%
	Sale of Property Totals:	\$27,000.00	\$20,236.16	\$61,233.30	(\$34,233.30)	226.79%
	Other Totals:	\$356,603.00	\$349,207.18	\$392,990.83	(\$36,387.83)	110.20%
	Commissioners Totals:	\$356,603.00	\$349,207.18	\$392,990.83	(\$36,387.83)	110.20%
Auditor						
Other						
Ref 000/Reimbursement 010						
1001-30-120-430000	REF-MUNICIPAL COURT	\$0.00	\$40.00	\$3,135.29	(\$3,135.29)	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	\$40.00	\$3,135.29	(\$3,135.29)	N/A
Other						
1001-30-120-430100	OTHER-UNCLAIM MONEY	\$10,000.00	\$16,647.13	\$16,647.13	(\$6,647.13)	166.47%
	Other Totals:	\$10,000.00	\$16,647.13	\$16,647.13	(\$6,647.13)	166.47%
	Other Totals:	\$10,000.00	\$16,687.13	\$19,782.42	(\$9,782.42)	197.82%
	Auditor Totals:	\$10,000.00	\$16,687.13	\$19,782.42	(\$9,782.42)	197.82%
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	\$0.00	\$3,592.34	(\$3,592.34)	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$3,592.34	(\$3,592.34)	N/A
	Other Totals:	\$0.00	\$0.00	\$3,592.34	(\$3,592.34)	N/A
	Adult Probation Totals:	\$0.00	\$0.00	\$3,592.34	(\$3,592.34)	N/A



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Clerk of Courts						
Other						
Ref 000/Reimbursement 010						
1001-30-210-430000	REF-CLK CT INDIGENT DEF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1001-30-210-430002	REF-FORECLOSURES	\$10,000.00	\$0.00	\$5,588.48	\$4,411.52	55.88%
1001-30-210-430010	REIMB-CRIMINAL COSTS	\$5,000.00	\$312.96	\$11,820.53	(\$6,820.53)	236.41%
	Ref 000/Reimbursement 010 Totals:	\$15,000.00	\$312.96	\$17,409.01	(\$2,409.01)	116.06%
	Other Totals:	\$15,000.00	\$312.96	\$17,409.01	(\$2,409.01)	116.06%
	Clerk of Courts Totals:	\$15,000.00	\$312.96	\$17,409.01	(\$2,409.01)	116.06%
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	\$10,670.14	\$26,088.88	(\$18,588.88)	347.85%
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	\$10,670.14	\$26,088.88	(\$18,588.88)	347.85%
	Other Totals:	\$7,500.00	\$10,670.14	\$26,088.88	(\$18,588.88)	347.85%
	Sheriff Totals:	\$7,500.00	\$10,670.14	\$26,088.88	(\$18,588.88)	347.85%
All County						
Other						
Ref 000/Reimbursement 010						
1001-30-990-430000	REF-OTHER	\$200,000.00	\$44,796.42	\$360,494.78	(\$160,494.78)	180.25%
	Ref 000/Reimbursement 010 Totals:	\$200,000.00	\$44,796.42	\$360,494.78	(\$160,494.78)	180.25%
	Other Totals:	\$200,000.00	\$44,796.42	\$360,494.78	(\$160,494.78)	180.25%
	All County Totals:	\$200,000.00	\$44,796.42	\$360,494.78	(\$160,494.78)	180.25%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Totals:	\$591,903.00	\$421,673.83	\$820,773.85	(\$228,870.85)	138.67%
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
1001-90-100-490000	REF-GEN FND-TRANSFER	\$100,000.00	\$6,051.46	\$1,307,514.96	(\$1,207,514.96)	1307.51%
	Transfer In Totals:	\$100,000.00	\$6,051.46	\$1,307,514.96	(\$1,207,514.96)	1307.51%
	Operating Transfers-In-90 Totals:	\$100,000.00	\$6,051.46	\$1,307,514.96	(\$1,207,514.96)	1307.51%
	Commissioners Totals:	\$100,000.00	\$6,051.46	\$1,307,514.96	(\$1,207,514.96)	1307.51%
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	\$6,051.46	\$1,307,514.96	(\$1,207,514.96)	1307.51%
1001 Total:		<u>\$58,330,074.08</u>	<u>\$4,862,158.72</u>	<u>\$65,111,845.08</u>	<u>(\$6,781,771.00)</u>	<u>111.63%</u>
1003	Oper Fuel Facility			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
Commissioners						
Charge for Service						
Charge for Services Other						
1003-07-100-407300	OPER FUEL FAC-CHG FOR SVCS	\$250,000.00	\$18,607.89	\$236,719.08	\$13,280.92	94.69%
	Charge for Sevices Other Totals:	\$250,000.00	\$18,607.89	\$236,719.08	\$13,280.92	94.69%
	Charge for Service Totals:	\$250,000.00	\$18,607.89	\$236,719.08	\$13,280.92	94.69%
	Commissioners Totals:	\$250,000.00	\$18,607.89	\$236,719.08	\$13,280.92	94.69%
	Charge for Sevices Totals:	\$250,000.00	\$18,607.89	\$236,719.08	\$13,280.92	94.69%
<b>Other</b>						
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
<b>Operating Transfers In</b>						
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 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1003 Total:		\$250,000.00	\$18,607.89	\$236,719.08	\$13,280.92	94.69%
1039	Workers' Comp Self Insurance			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
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%
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
1039-90-100-490000	WORKERS COMP-SELF INS-TRANSF	\$600,000.00	\$0.00	\$558,153.34	\$41,846.66	93.03%
	Transfer In Totals:	\$600,000.00	\$0.00	\$558,153.34	\$41,846.66	93.03%
	Operating Transfers-In-90 Totals:	\$600,000.00	\$0.00	\$558,153.34	\$41,846.66	93.03%
	Commissioners Totals:	\$600,000.00	\$0.00	\$558,153.34	\$41,846.66	93.03%
	Operating Transfers In Totals:	\$600,000.00	\$0.00	\$558,153.34	\$41,846.66	93.03%
1039 Total:		\$600,200.00	\$0.00	\$558,153.34	\$42,046.66	92.99%
1056	Economic Development			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
Economic Development						
Charge for Service						
Chg for Svc Fees						
1056-07-340-407100	ECONOMIC DEV-FEES	\$425,000.00	\$61,492.50	\$785,088.40	(\$360,088.40)	184.73%
	Chg for Svc Fees Totals:	\$425,000.00	\$61,492.50	\$785,088.40	(\$360,088.40)	184.73%
	Charge for Service Totals:	\$425,000.00	\$61,492.50	\$785,088.40	(\$360,088.40)	184.73%
	Economic Development Totals:	\$425,000.00	\$61,492.50	\$785,088.40	(\$360,088.40)	184.73%
	Charge for Sevices Totals:	\$425,000.00	\$61,492.50	\$785,088.40	(\$360,088.40)	184.73%
<b>Other</b>						
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	\$61,492.50	\$785,088.40	(\$360,088.40)	184.73%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1085	Title Admin - Clerk Courts			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
Clerk of Courts						
Charge for Service						
Chg for Svc Fees						
1085-07-210-407100	TITLE ADMIN-FEES	\$800,000.00	\$54,758.15	\$794,598.55	\$5,401.45	99.32%
	Chg for Svc Fees Totals:	\$800,000.00	\$54,758.15	\$794,598.55	\$5,401.45	99.32%
	Charge for Service Totals:	\$800,000.00	\$54,758.15	\$794,598.55	\$5,401.45	99.32%
	Clerk of Courts Totals:	\$800,000.00	\$54,758.15	\$794,598.55	\$5,401.45	99.32%
	Charge for Sevices Totals:	\$800,000.00	\$54,758.15	\$794,598.55	\$5,401.45	99.32%
<b>Interest</b>						
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
<b>Other</b>						
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
<b>Operating Transfers In</b>						
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:		<u>\$800,000.00</u>	<u>\$54,758.15</u>	<u>\$794,658.66</u>	<u>\$5,341.34</u>	<u>99.33%</u>

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1089	Recorder Technology Fund			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
Recorder						
Charge for Service						
Chg for Svc Fees						
1089-07-180-407100	RECORDER TECHNOLOGY-FEES	\$42,111.00	\$4,152.00	\$52,028.00	(\$9,917.00)	123.55%
	Chg for Svc Fees Totals:	\$42,111.00	\$4,152.00	\$52,028.00	(\$9,917.00)	123.55%
	Charge for Service Totals:	\$42,111.00	\$4,152.00	\$52,028.00	(\$9,917.00)	123.55%
	Recorder Totals:	\$42,111.00	\$4,152.00	\$52,028.00	(\$9,917.00)	123.55%
	Charge for Sevices Totals:	\$42,111.00	\$4,152.00	\$52,028.00	(\$9,917.00)	123.55%
<b>Other</b>						
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
<b>Operating Transfers In</b>						
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>\$4,152.00</u>	<u>\$52,028.00</u>	<u>(\$9,917.00)</u>	<u>123.55%</u>
1501	Sick-Vac-27 Pay Reserve			Target Percent:	100.00%	
<b>Other</b>						
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
<b>Operating Transfers In</b>						
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 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1501-90-100-490002	TRANSFER-VACATION RESERVE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
	Transfer In Totals:	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
	Operating Transfers-In-90 Totals:	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
	Commissioners Totals:	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
	Operating Transfers In Totals:	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
1501 Total:		\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
1787	BOE Paid Recount				Target Percent:	100.00%
	<b>Charge for Sevices</b>					
	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:	100.00%
	<b>Other</b>					
	Auditor					
	Other					
	Unclaimed					
1841-30-120-430400	TRUST-UNCLAIMED MONEY - TRU	\$0.00	(\$12,899.16)	\$63,208.44	(\$63,208.44)	N/A
	Unclaimed Totals:	\$0.00	(\$12,899.16)	\$63,208.44	(\$63,208.44)	N/A
	Other Totals:	\$0.00	(\$12,899.16)	\$63,208.44	(\$63,208.44)	N/A
	Auditor Totals:	\$0.00	(\$12,899.16)	\$63,208.44	(\$63,208.44)	N/A
	Other Totals:	\$0.00	(\$12,899.16)	\$63,208.44	(\$63,208.44)	N/A
1841 Total:		\$0.00	(\$12,899.16)	\$63,208.44	(\$63,208.44)	N/A
1842	Trust Uncl Forfiet Land Sale				Target Percent:	100.00%
	<b>Other</b>					
	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:	100.00%
	<b>Other</b>					
	Auditor					

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Other</b>						
<b>Unclaimed</b>						
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
<b>1856 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>1871</b>	<b>Trust - Donations - Sheriff</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Other</b>						
<b>Sheriff</b>						
<b>Other</b>						
<b>Donations</b>						
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
<b>1871 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2002</b>	<b>Dog and Kennel</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Charge for Sevices</b>						
<b>Dog Shelter</b>						
<b>Charge for Service</b>						
<b>Chg for Svc Fees</b>						
2002-07-330-407100	DOG PARK-FEES	\$4,000.00	\$280.00	\$4,760.00	(\$760.00)	119.00%
	Chg for Svc Fees Totals:	\$4,000.00	\$280.00	\$4,760.00	(\$760.00)	119.00%
<b>Charge for Services Other</b>						
2002-07-330-407300	DOG&KENNEL-IMPOUND COSTS	\$5,000.00	\$590.00	\$16,875.00	(\$11,875.00)	337.50%
2002-07-330-407301	DOG&KENNEL-GRANT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.00%
	Charge for Services Other Totals:	\$7,500.00	\$590.00	\$19,375.00	(\$11,875.00)	258.33%
	Charge for Service Totals:	\$11,500.00	\$870.00	\$24,135.00	(\$12,635.00)	209.87%
	Dog Shelter Totals:	\$11,500.00	\$870.00	\$24,135.00	(\$12,635.00)	209.87%
	Charge for Sevices Totals:	\$11,500.00	\$870.00	\$24,135.00	(\$12,635.00)	209.87%
<b>Fees, Licenses, and Permits</b>						
<b>Dog Shelter</b>						
<b>Fees, Licenses, and Permits</b>						
<b>Fees010 and Licenses</b>						
2002-10-330-410000	DOG&KENNEL-DANGEROUS DOG LIC	\$2,500.00	\$0.00	\$2,975.00	(\$475.00)	119.00%
2002-10-330-410010	DOG&KENNEL-FEE-REGULAR	\$320,000.00	\$5,817.00	\$305,533.00	\$14,467.00	95.48%
2002-10-330-410011	DOG&KENNEL-FEE-KENNEL	\$5,750.00	\$0.00	\$5,705.00	\$45.00	99.22%
	Fees010 and Licenses Totals:	\$328,250.00	\$5,817.00	\$314,213.00	\$14,037.00	95.72%
	Fees, Licenses, and Permits Totals:	\$328,250.00	\$5,817.00	\$314,213.00	\$14,037.00	95.72%
	Dog Shelter Totals:	\$328,250.00	\$5,817.00	\$314,213.00	\$14,037.00	95.72%
	Fees, Licenses, and Permits Totals:	\$328,250.00	\$5,817.00	\$314,213.00	\$14,037.00	95.72%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Fines and Forfeitures</b>						
Dog Shelter						
Fines and Forfeitures						
Fines						
2002-15-330-415000	DOG&KENNEL-PENALTY-REGULAR	\$15,000.00	\$0.00	\$16,996.00	(\$1,996.00)	113.31%
2002-15-330-415001	DOG&KENNEL-PENALTY-KENNEL	\$0.00	\$0.00	\$350.00	(\$350.00)	N/A
2002-15-330-415002	DOG&KENNEL-FINES	\$500.00	\$112.00	\$3,283.00	(\$2,783.00)	656.60%
	Fines Totals:	\$15,500.00	\$112.00	\$20,629.00	(\$5,129.00)	133.09%
	Fines and Forfeitures Totals:	\$15,500.00	\$112.00	\$20,629.00	(\$5,129.00)	133.09%
	Dog Shelter Totals:	\$15,500.00	\$112.00	\$20,629.00	(\$5,129.00)	133.09%
	Fines and Forfeitures Totals:	\$15,500.00	\$112.00	\$20,629.00	(\$5,129.00)	133.09%
<b>Other</b>						
Dog Shelter						
Other						
Other						
2002-30-330-430100	DOG&KENNEL-OTH RECEIPTS	\$200.00	\$234.00	\$959.00	(\$759.00)	479.50%
	Other Totals:	\$200.00	\$234.00	\$959.00	(\$759.00)	479.50%
Donations						
2002-30-330-430200	DOG&KENNEL-DONATION VET CARE	\$2,000.00	\$1,106.00	\$4,203.31	(\$2,203.31)	210.17%
	Donations Totals:	\$2,000.00	\$1,106.00	\$4,203.31	(\$2,203.31)	210.17%
	Other Totals:	\$2,200.00	\$1,340.00	\$5,162.31	(\$2,962.31)	234.65%
	Dog Shelter Totals:	\$2,200.00	\$1,340.00	\$5,162.31	(\$2,962.31)	234.65%
	Other Totals:	\$2,200.00	\$1,340.00	\$5,162.31	(\$2,962.31)	234.65%
<b>Operating Transfers In</b>						
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:		<u>\$357,450.00</u>	<u>\$8,139.00</u>	<u>\$364,139.31</u>	<u>(\$6,689.31)</u>	<u>101.87%</u>
2030	U4UTB Program			Target Percent:	100.00%	
<b>Intergovernmental</b>						
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:		<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 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2031	Law Library Resources			Target Percent:	100.00%	
<b>Fines and Forfeitures</b>						
Law Library						
Fines and Forfeitures						
Fines						
2031-15-260-415000	LAW LIBRARY-OTHER - LAW LIBRARY	\$100.00	\$25.50	\$323.81	(\$223.81)	323.81%
2031-15-260-415001	LAW LIBRARY-FINES - LAW LIBRARY	\$250,000.00	\$19,732.60	\$286,972.81	(\$36,972.81)	114.79%
2031-15-260-415002	LAW LIBRARY-MUNI COURT PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fines Totals:	\$250,100.00	\$19,758.10	\$287,296.62	(\$37,196.62)	114.87%
	Fines and Forfeitures Totals:	\$250,100.00	\$19,758.10	\$287,296.62	(\$37,196.62)	114.87%
	Law Library Totals:	\$250,100.00	\$19,758.10	\$287,296.62	(\$37,196.62)	114.87%
	Fines and Forfeitures Totals:	\$250,100.00	\$19,758.10	\$287,296.62	(\$37,196.62)	114.87%
<b>Operating Transfers In</b>						
Law Library						
Operating Transfers-In-90						
Transfer In						
2031-90-260-490000	LAW LIBRARY-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Law Library Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031 Total:		<u>\$250,100.00</u>	<u>\$19,758.10</u>	<u>\$287,296.62</u>	<u>(\$37,196.62)</u>	<u>114.87%</u>
2035	Public Assistance			Target Percent:	100.00%	
<b>Intergovernmental</b>						
JFS						
Intergovernmental						
Refunds/Reimbursements						
2035-06-410-406410	P.A.-GA VEN REIMB STATE - JOG &	\$100.00	\$2.00	\$26.00	\$74.00	26.00%
2035-06-410-406411	P.A.-SSI REIMB GA - JOG & FAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	Refunds/Reimbursements Totals:	\$5,100.00	\$2.00	\$26.00	\$5,074.00	0.51%
Special Fund Intergovernmental						
2035-06-410-406600	P.A.-OTH RECEIPTS - JOG & FA	\$150,000.00	\$24,387.39	\$129,840.03	\$20,159.97	86.56%
2035-06-410-406601	OVERPY REC-ADC	\$10,000.00	\$55.13	\$3,363.71	\$6,636.29	33.64%
2035-06-410-406602	OVERPY REC-GA/GAM	\$1,000.00	\$0.00	\$50.00	\$950.00	5.00%
2035-06-410-406603	OVERPY REC-MEDICAID	\$75,000.00	\$811.70	\$13,976.74	\$61,023.26	18.64%
2035-06-410-406604	OVERPY REC-FOOD STAMPS	\$75,000.00	\$1,075.67	\$22,572.91	\$52,427.09	30.10%
2035-06-410-406605	OVERPY REC-WP OP	\$250.00	\$0.00	\$11.14	\$238.86	4.46%
2035-06-410-406606	OVERPY REC-DAYCARE	\$5,500.00	\$200.00	\$1,736.61	\$3,763.39	31.57%
2035-06-410-406607	ADC/GA INCENTIVE PAYMENTS	\$30,000.00	\$0.00	\$40,725.49	(\$10,725.49)	135.75%
2035-06-410-406608	WIA - Other	\$435,000.00	\$0.00	\$397,590.16	\$37,409.84	91.40%
2035-06-410-406609	STATE/CTY REV-ST ADV	\$7,750,000.00	\$527,356.83	\$6,555,729.79	\$1,194,270.21	84.59%
2035-06-410-406610	STATE/CTY-CTY MANDATED	\$220,000.00	\$0.00	\$215,100.50	\$4,899.50	97.77%
2035-06-410-406611	STATE/CTY-OTHER RECEIPTS	\$275,000.00	\$0.00	\$134,722.25	\$140,277.75	48.99%
	Special Fund Intergovernmental Totals:	\$9,026,750.00	\$553,886.72	\$7,515,419.33	\$1,511,330.67	83.26%
	Intergovernmental Totals:	\$9,031,850.00	\$553,888.72	\$7,515,445.33	\$1,516,404.67	83.21%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	JFS Totals:	\$9,031,850.00	\$553,888.72	\$7,515,445.33	\$1,516,404.67	83.21%
	Intergovernmental Totals:	\$9,031,850.00	\$553,888.72	\$7,515,445.33	\$1,516,404.67	83.21%
<b>Custodial</b>						
JFS						
Custodial Revenues Combined						
Custodial Refunds500/Reimbursements510						
2035-09-410-409510	SOC SVC-CSEA REIMB	\$550,000.00	\$48,135.34	\$470,107.42	\$79,892.58	85.47%
2035-09-410-409511	SOC SVC-REIMB	\$470,000.00	\$0.00	\$384,844.15	\$85,155.85	81.88%
2035-09-410-409512	SOC SVC-REIMB CHLD SVC	\$2,600,000.00	\$250,000.00	\$3,076,824.88	(\$476,824.88)	118.34%
	Custodial Refunds500/Reimbursements510 Totals:	\$3,620,000.00	\$298,135.34	\$3,931,776.45	(\$311,776.45)	108.61%
	Custodial Revenues Combined Totals:	\$3,620,000.00	\$298,135.34	\$3,931,776.45	(\$311,776.45)	108.61%
	JFS Totals:	\$3,620,000.00	\$298,135.34	\$3,931,776.45	(\$311,776.45)	108.61%
	Custodial Totals:	\$3,620,000.00	\$298,135.34	\$3,931,776.45	(\$311,776.45)	108.61%
<b>Operating Transfers In</b>						
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>\$12,651,850.00</u>	<u>\$852,024.06</u>	<u>\$11,447,221.78</u>	<u>\$1,204,628.22</u>	<u>90.48%</u>
2036	Work Force Investment Act			Target Percent:	100.00%	
<b>Intergovernmental</b>						
JFS						
Intergovernmental						
Special Fund Intergovernmental						
2036-06-410-406601	WIA-YOUTH	\$400,000.00	\$0.00	\$145,747.69	\$254,252.31	36.44%
2036-06-410-406602	WIA-ADULT	\$300,000.00	\$0.00	\$239,202.67	\$60,797.33	79.73%
2036-06-410-406603	WIA-DISLOCATED	\$275,000.00	\$0.00	\$108,450.00	\$166,550.00	39.44%
2036-06-410-406604	WIA-H1B RURAL HEALTHCARE GRANT	\$125,000.00	\$0.00	\$26,490.43	\$98,509.57	21.19%
2036-06-410-406605	WIA-OTHER	\$225,000.00	\$100.00	\$519,211.88	(\$294,211.88)	230.76%
	Special Fund Intergovernmental Totals:	\$1,325,000.00	\$100.00	\$1,039,102.67	\$285,897.33	78.42%
	Intergovernmental Totals:	\$1,325,000.00	\$100.00	\$1,039,102.67	\$285,897.33	78.42%
	JFS Totals:	\$1,325,000.00	\$100.00	\$1,039,102.67	\$285,897.33	78.42%
	Intergovernmental Totals:	<u>\$1,325,000.00</u>	<u>\$100.00</u>	<u>\$1,039,102.67</u>	<u>\$285,897.33</u>	<u>78.42%</u>
2036 Total:		<u>\$1,325,000.00</u>	<u>\$100.00</u>	<u>\$1,039,102.67</u>	<u>\$285,897.33</u>	<u>78.42%</u>
2037	Children Services			Target Percent:	100.00%	
<b>Intergovernmental</b>						
JFS						
Intergovernmental						
Refunds/Reimbursements						
2037-06-410-406400	CS-REFUNDS	\$500.00	\$0.00	\$1,207.00	(\$707.00)	241.40%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2037-06-410-406410	CS-CH REIMBURSEMENT	\$3,500,000.00	\$0.00	\$973,036.67	\$2,526,963.33	27.80%
	Refunds/Reimbursements Totals:	\$3,500,500.00	\$0.00	\$974,243.67	\$2,526,256.33	27.83%
Special Fund Intergovernmental						
2037-06-410-406600	CS-SCPA	\$1,500,000.00	\$358,641.22	\$1,581,822.25	(\$81,822.25)	105.45%
2037-06-410-406601	CS-4E	\$950,000.00	\$298,074.92	\$1,071,446.06	(\$121,446.06)	112.78%
2037-06-410-406602	CS-ILI/CHAFFEE/TANF ILI	\$55,000.00	\$0.00	\$36,816.03	\$18,183.97	66.94%
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	\$46,457.08	\$23,542.92	66.37%
2037-06-410-406605	CS-SPECIAL GRANTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
2037-06-410-406606	CS-SSI-SSA	\$115,000.00	\$9,522.91	\$95,220.97	\$19,779.03	82.80%
2037-06-410-406607	CS-PARENT SUPPORT	\$65,000.00	\$6,876.26	\$55,044.48	\$9,955.52	84.68%
2037-06-410-406608	CS-ADC FC	\$1,300,000.00	\$102,773.28	\$1,105,131.51	\$194,868.49	85.01%
2037-06-410-406610	CS-OTHER REVENUE	\$125,000.00	\$0.00	\$51,862.62	\$73,137.38	41.49%
2037-06-410-406612	CS-FOSTER PARENT TRAINING	\$10,000.00	\$577.50	\$3,876.25	\$6,123.75	38.76%
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	\$301,413.84	(\$76,413.84)	133.96%
	Special Fund Intergovernmental Totals:	\$4,580,000.00	\$776,466.09	\$4,406,888.09	\$173,111.91	96.22%
	Intergovernmental Totals:	\$8,080,500.00	\$776,466.09	\$5,381,131.76	\$2,699,368.24	66.59%
	JFS Totals:	\$8,080,500.00	\$776,466.09	\$5,381,131.76	\$2,699,368.24	66.59%
	Intergovernmental Totals:	\$8,080,500.00	\$776,466.09	\$5,381,131.76	\$2,699,368.24	66.59%
<b>2037 Total:</b>		<b>\$8,080,500.00</b>	<b>\$776,466.09</b>	<b>\$5,381,131.76</b>	<b>\$2,699,368.24</b>	<b>66.59%</b>
<b>2041</b>	<b>Sheriff Con Handgun License</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Fees, Licenses, and Permits</b>						
Sheriff						
Fees, Licenses, and Permits						
Fees010 and Licenses						
2041-10-381-410010	SHERIFF-CON HDGUN LIC-FEES	\$100,000.00	\$5,818.00	\$92,554.00	\$7,446.00	92.55%
	Fees010 and Licenses Totals:	\$100,000.00	\$5,818.00	\$92,554.00	\$7,446.00	92.55%
	Fees, Licenses, and Permits Totals:	\$100,000.00	\$5,818.00	\$92,554.00	\$7,446.00	92.55%
	Sheriff Totals:	\$100,000.00	\$5,818.00	\$92,554.00	\$7,446.00	92.55%
	Fees, Licenses, and Permits Totals:	\$100,000.00	\$5,818.00	\$92,554.00	\$7,446.00	92.55%
<b>2041 Total:</b>		<b>\$100,000.00</b>	<b>\$5,818.00</b>	<b>\$92,554.00</b>	<b>\$7,446.00</b>	<b>92.55%</b>
<b>2043</b>	<b>Wireless 911</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2043-06-381-406600	WIRELESS 9-1-1 FEES	\$258,600.00	\$30,616.43	\$378,255.05	(\$119,655.05)	146.27%
2043-06-381-406601	GOVERNMENT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$258,600.00	\$30,616.43	\$378,255.05	(\$119,655.05)	146.27%
	Intergovernmental Totals:	\$258,600.00	\$30,616.43	\$378,255.05	(\$119,655.05)	146.27%
	Sheriff Totals:	\$258,600.00	\$30,616.43	\$378,255.05	(\$119,655.05)	146.27%
	Intergovernmental Totals:	\$258,600.00	\$30,616.43	\$378,255.05	(\$119,655.05)	146.27%
<b>2043 Total:</b>		<b>\$258,600.00</b>	<b>\$30,616.43</b>	<b>\$378,255.05</b>	<b>(\$119,655.05)</b>	<b>146.27%</b>

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2044	Sheriff Continued Prof Train			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2044-06-381-406600	CP TRAINING-GRANT	\$4,500.00	\$0.00	\$59,770.59	(\$55,270.59)	1328.24%
	Special Fund Intergovernmental Totals:	\$4,500.00	\$0.00	\$59,770.59	(\$55,270.59)	1328.24%
	Intergovernmental Totals:	\$4,500.00	\$0.00	\$59,770.59	(\$55,270.59)	1328.24%
	Sheriff Totals:	\$4,500.00	\$0.00	\$59,770.59	(\$55,270.59)	1328.24%
	Intergovernmental Totals:	\$4,500.00	\$0.00	\$59,770.59	(\$55,270.59)	1328.24%
2044 Total:		\$4,500.00	\$0.00	\$59,770.59	(\$55,270.59)	1328.24%
2047	Child Support Enforce Agcy			Target Percent:	100.00%	
<b>Intergovernmental</b>						
CSEA						
Intergovernmental						
Special Fund Intergovernmental						
2047-06-320-406601	CSEA- DRAWS	\$1,500,000.00	\$152,759.05	\$1,554,469.16	(\$54,469.16)	103.63%
2047-06-320-406602	CSEA- INCENTIVES	\$300,000.00	\$23,256.81	\$289,265.61	\$10,734.39	96.42%
2047-06-320-406603	CSEA-IRS RECOUPS	\$5,000.00	\$65.91	\$2,231.20	\$2,768.80	44.62%
	Special Fund Intergovernmental Totals:	\$1,805,000.00	\$176,081.77	\$1,845,965.97	(\$40,965.97)	102.27%
	Intergovernmental Totals:	\$1,805,000.00	\$176,081.77	\$1,845,965.97	(\$40,965.97)	102.27%
	CSEA Totals:	\$1,805,000.00	\$176,081.77	\$1,845,965.97	(\$40,965.97)	102.27%
	Intergovernmental Totals:	\$1,805,000.00	\$176,081.77	\$1,845,965.97	(\$40,965.97)	102.27%
<b>Charge for Sevices</b>						
CSEA						
Charge for Service						
Chg for Svc Fees						
2047-07-320-407100	CSEA-IV-D FEES	\$425,000.00	\$24,222.53	\$382,804.05	\$42,195.95	90.07%
2047-07-320-407101	CSEA-NON-IV-D FEES	\$32,000.00	\$2,624.93	\$25,331.10	\$6,668.90	79.16%
	Chg for Svc Fees Totals:	\$457,000.00	\$26,847.46	\$408,135.15	\$48,864.85	89.31%
Charge for Services Other						
2047-07-320-407300	CSEA-15% MEDICAL	\$70,000.00	\$3,150.20	\$44,034.24	\$25,965.76	62.91%
	Charge for Services Other Totals:	\$70,000.00	\$3,150.20	\$44,034.24	\$25,965.76	62.91%
	Charge for Service Totals:	\$527,000.00	\$29,997.66	\$452,169.39	\$74,830.61	85.80%
	CSEA Totals:	\$527,000.00	\$29,997.66	\$452,169.39	\$74,830.61	85.80%
	Charge for Sevices Totals:	\$527,000.00	\$29,997.66	\$452,169.39	\$74,830.61	85.80%
<b>Other</b>						
CSEA						
Other						
Other						
2047-30-320-430100	CSEA-OTHER REC	\$475,000.00	\$2.00	\$352,306.44	\$122,693.56	74.17%
	Other Totals:	\$475,000.00	\$2.00	\$352,306.44	\$122,693.56	74.17%
	Other Totals:	\$475,000.00	\$2.00	\$352,306.44	\$122,693.56	74.17%
	CSEA Totals:	\$475,000.00	\$2.00	\$352,306.44	\$122,693.56	74.17%
	Other Totals:	\$475,000.00	\$2.00	\$352,306.44	\$122,693.56	74.17%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Operating Transfers In</b>						
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>\$206,081.43</u>	<u>\$2,650,441.80</u>	<u>\$406,558.20</u>	<u>86.70%</u>
2051	Indigent Driv Inter & Alcohol			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
Clerk of Courts						
Charge for Service						
Chg for Svc Fees						
2051-07-210-407100	INDIG DRIVER INTER&MON-FEES	\$250.00	\$55.26	\$821.82	(\$571.82)	328.73%
	Chg for Svc Fees Totals:	\$250.00	\$55.26	\$821.82	(\$571.82)	328.73%
	Charge for Service Totals:	\$250.00	\$55.26	\$821.82	(\$571.82)	328.73%
	Clerk of Courts Totals:	\$250.00	\$55.26	\$821.82	(\$571.82)	328.73%
	Charge for Sevices Totals:	\$250.00	\$55.26	\$821.82	(\$571.82)	328.73%
<b>Operating Transfers In</b>						
Clerk of Courts						
Operating Transfers-In-90						
Transfer In						
2051-90-210-490000	INDIG DRIVER INTER&MON-TRANSFER	\$0.00	\$0.00	\$2.63	(\$2.63)	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$2.63	(\$2.63)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$2.63	(\$2.63)	N/A
	Clerk of Courts Totals:	\$0.00	\$0.00	\$2.63	(\$2.63)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$2.63	(\$2.63)	N/A
2051 Total:		<u>\$250.00</u>	<u>\$55.26</u>	<u>\$824.45</u>	<u>(\$574.45)</u>	<u>329.78%</u>
2053	WC Alc Drug Ad Mnt Hlt Bd			Target Percent:	100.00%	
<b>Property Tax</b>						
WCADAMHS						
Property Taxes						
General Property Real Estate						
2053-01-450-401000	WCADAMHSB-GEN RE TAX	\$8,267,383.00	\$0.00	\$8,184,428.57	\$82,954.43	99.00%
	General Property Real Estate Totals:	\$8,267,383.00	\$0.00	\$8,184,428.57	\$82,954.43	99.00%
	Property Taxes Totals:	\$8,267,383.00	\$0.00	\$8,184,428.57	\$82,954.43	99.00%
	WCADAMHS Totals:	\$8,267,383.00	\$0.00	\$8,184,428.57	\$82,954.43	99.00%
	Property Tax Totals:	\$8,267,383.00	\$0.00	\$8,184,428.57	\$82,954.43	99.00%
<b>Other Tax</b>						
WCADAMHS						
Other Tax						
Mobile Home Gen Tax						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2053-04-450-404000	WCADAMHSB-MOBILE HM GEN TX	\$34,266.00	\$0.00	\$41,813.38	(\$7,547.38)	122.03%
	Mobile Home Gen Tax Totals:	\$34,266.00	\$0.00	\$41,813.38	(\$7,547.38)	122.03%
	Other Tax Totals:	\$34,266.00	\$0.00	\$41,813.38	(\$7,547.38)	122.03%
	WCADAMHS Totals:	\$34,266.00	\$0.00	\$41,813.38	(\$7,547.38)	122.03%
	Other Tax Totals:	\$34,266.00	\$0.00	\$41,813.38	(\$7,547.38)	122.03%
<b>Intergovernmental</b>						
WCADAMHS						
Intergovernmental						
HMSTD Rollback 2.5%						
2053-06-450-406000	WCADAMHSB-HMSTD ROLLB 2 1/2%	\$475,000.00	\$0.00	\$473,853.26	\$1,146.74	99.76%
	HMSTD Rollback 2.5% Totals:	\$475,000.00	\$0.00	\$473,853.26	\$1,146.74	99.76%
Mobile Home HMSTD Roll 2%						
2053-06-450-406100	WCADAMHSB-MOBIL HM HMSTD/ROLL	\$10,000.00	\$0.00	\$9,586.25	\$413.75	95.86%
	Mobile Home HMSTD Roll 2% Totals:	\$10,000.00	\$0.00	\$9,586.25	\$413.75	95.86%
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	\$34,447.00	\$0.00	100.00%
2053-06-450-406603	WCADAMHSB-421 GRF COC MH	\$1,007,659.00	\$0.00	\$1,007,659.00	\$0.00	100.00%
2053-06-450-406604	WCADAMHSB-421 GRF COC AOD	\$59,383.00	\$0.00	\$59,383.00	\$0.00	100.00%
2053-06-450-406605	WCADAMHSB-421 GRF COC COM MED	\$162,062.00	\$0.00	\$216,007.00	(\$53,945.00)	133.29%
2053-06-450-406606	WCADAMHSB-422 GRF FORENSIC	\$3,519.00	\$0.00	\$6,819.00	(\$3,300.00)	193.78%
2053-06-450-406607	WCADAMHSB-629 GRF PROB GAMB	\$42,076.00	\$0.00	\$42,076.00	\$0.00	100.00%
2053-06-450-406608	WCADAMHSB-504 GRF CI BHCJ	\$83,333.00	\$0.00	\$83,333.00	\$0.00	100.00%
2053-06-450-406609	WCADAMHSB-424 GRF RH	\$50,900.00	\$0.00	\$50,450.00	\$450.00	99.12%
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	\$84,765.00	\$0.00	100.00%
2053-06-450-406613	WCADAMHSB-422/423 GRF CTP	\$30,000.00	\$0.00	\$25,000.00	\$5,000.00	83.33%
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	\$51,150.00	(\$17,050.00)	150.00%
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	\$35,839.25	\$156,844.50	\$13,487.50	92.08%
2053-06-450-406621	WCADAMHSB-FED 958 MHSBG	\$70,722.00	\$0.00	\$71,822.00	(\$1,100.00)	101.56%
2053-06-450-406622	WCADAMHSB-FED 958 MHSBG FOREN	\$2,200.00	\$0.00	\$1,100.00	\$1,100.00	50.00%
2053-06-450-406623	WCADAMHSB-FED 667 SSBG TITLE XX	\$65,000.00	\$0.00	\$52,310.00	\$12,690.00	80.48%
2053-06-450-406624	WCADAMHSB-FED 959 SAPT TREAT	\$281,866.00	\$0.00	\$281,866.00	\$0.00	100.00%
2053-06-450-406625	WCADAMHSB-FED 959 SAPT PREV	\$116,605.00	\$0.00	\$116,605.00	\$0.00	100.00%
2053-06-450-406626	WCADAMHSB-FED 959 SAPT PREV (TI)	\$3,606.00	\$0.00	\$3,606.00	\$0.00	100.00%
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	\$49,670.97	\$299,751.57	\$75,248.43	79.93%
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$50,000.00	(\$50,000.00)	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	\$79,442.00	\$0.00	100.00%
2053-06-450-406641	WCADAMHSB-SOS 3.0	\$1,500,000.00	\$0.00	\$1,321,905.73	\$178,094.27	88.13%
2053-06-450-406642	WCADAMHSB-FED ARPA	\$4,000,000.00	\$0.00	\$1,573,357.11	\$2,426,642.89	39.33%
2053-06-450-406643	WCADAMHSB-FED MHBG DISASTER R	\$0.00	\$0.00	\$30,001.17	(\$30,001.17)	N/A
2053-06-450-406644	WCADAMHSB-STATE HOSP ACCESS P	\$0.00	\$0.00	\$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
2053-06-450-406646	WCADAMHSB-FED MH BLOCKDISASTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2053-06-450-406647	WCADAMHSB-FED OVERDOSE AWARE	\$0.00	\$0.00	\$12,477.53	(\$12,477.53)	N/A
	Special Fund Intergovernmental Totals:	\$8,327,017.00	\$85,510.22	\$5,804,627.61	\$2,522,389.39	69.71%
	Intergovernmental Totals:	\$8,812,017.00	\$85,510.22	\$6,288,067.12	\$2,523,949.88	71.36%
	WCADAMHS Totals:	\$8,812,017.00	\$85,510.22	\$6,288,067.12	\$2,523,949.88	71.36%
	Intergovernmental Totals:	\$8,812,017.00	\$85,510.22	\$6,288,067.12	\$2,523,949.88	71.36%
<b>Charge for Sevices</b>						
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%
<b>Other</b>						
WCADAMHS						
Other						
Other						
2053-30-450-430100	WCADAMHSB-OTH RECEIPTS	\$15,000.00	\$0.00	\$44,733.45	(\$29,733.45)	298.22%
2053-30-450-430101	WCADAMHSB-ANNUAL DINNER	\$8,000.00	\$0.00	\$1,300.00	\$6,700.00	16.25%
	Other Totals:	\$23,000.00	\$0.00	\$46,033.45	(\$23,033.45)	200.15%
Donations						
2053-30-450-430200	WCADAMHSB-DONATIONS/MEMORIAL	\$2,000.00	\$156.00	\$1,003.59	\$996.41	50.18%
	Donations Totals:	\$2,000.00	\$156.00	\$1,003.59	\$996.41	50.18%
	Other Totals:	\$25,000.00	\$156.00	\$47,037.04	(\$22,037.04)	188.15%
	WCADAMHS Totals:	\$25,000.00	\$156.00	\$47,037.04	(\$22,037.04)	188.15%
	Other Totals:	\$25,000.00	\$156.00	\$47,037.04	(\$22,037.04)	188.15%
<b>Operating Transfers In</b>						
WCADAMHS						
Operating Transfers-In-90						
Transfer In						
2053-90-450-490000	WCADAMHSB TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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>\$85,666.22</u>	<u>\$14,561,346.11</u>	<u>\$2,597,319.89</u>	<u>84.86%</u>
2055	Real Estate Assessment			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
Auditor						
Charge for Service						
Chg for Svc Fees						
2055-07-120-407100	REAL EST AS-FEES	\$800,000.00	\$0.00	\$748,227.88	\$51,772.12	93.53%
2055-07-120-407101	REAL EST AS-CAUV APP FEE	\$0.00	\$50.00	\$2,200.00	(\$2,200.00)	N/A
	Chg for Svc Fees Totals:	\$800,000.00	\$50.00	\$750,427.88	\$49,572.12	93.80%
Charge for Services Other						
2055-07-120-407300	REAL EST AS-MHS RELOCATE	\$75.00	\$5.00	\$120.00	(\$45.00)	160.00%
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	\$120.00	(\$15.00)	114.29%
	Charge for Service Totals:	\$800,105.00	\$55.00	\$750,547.88	\$49,557.12	93.81%
	Auditor Totals:	\$800,105.00	\$55.00	\$750,547.88	\$49,557.12	93.81%
	Charge for Sevices Totals:	\$800,105.00	\$55.00	\$750,547.88	\$49,557.12	93.81%
<b>Other</b>						
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
<b>Operating Transfers In</b>						
Auditor						
Operating Transfers-In-90						
Transfer In						
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
<b>Sale of Fixed Assets</b>						
Auditor						
Sale of Fixed Assets-95						
Sale of Fixed Assets-95						



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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>\$55.00</u>	<u>\$755,272.88</u>	<u>\$44,832.12</u>	<u>94.40%</u>
2057	Delq Tax & Assessment			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
Prosecuting Attorney						
Charge for Service						
Charge for Svc DETAC						
2057-07-140-407500	DETAC-PROS-GPRE	\$120,000.00	\$0.00	\$129,812.65	(\$9,812.65)	108.18%
	Charge for Svc DETAC Totals:	\$120,000.00	\$0.00	\$129,812.65	(\$9,812.65)	108.18%
	Charge for Service Totals:	\$120,000.00	\$0.00	\$129,812.65	(\$9,812.65)	108.18%
	Prosecuting Attorney Totals:	\$120,000.00	\$0.00	\$129,812.65	(\$9,812.65)	108.18%
	Charge for Sevices Totals:	\$120,000.00	\$0.00	\$129,812.65	(\$9,812.65)	108.18%
<b>Other</b>						
Prosecuting Attorney						
Other						
Other						
2057-30-140-430100	DETAC-PROS-OTHER	\$10,000.00	\$4,840.06	\$5,184.55	\$4,815.45	51.85%
	Other Totals:	\$10,000.00	\$4,840.06	\$5,184.55	\$4,815.45	51.85%
	Other Totals:	\$10,000.00	\$4,840.06	\$5,184.55	\$4,815.45	51.85%
	Prosecuting Attorney Totals:	\$10,000.00	\$4,840.06	\$5,184.55	\$4,815.45	51.85%
	Other Totals:	\$10,000.00	\$4,840.06	\$5,184.55	\$4,815.45	51.85%
2057 Total:		<u>\$130,000.00</u>	<u>\$4,840.06</u>	<u>\$134,997.20</u>	<u>(\$4,997.20)</u>	<u>103.84%</u>
2058	DETAC - Treasurer			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
Treasurer						
Charge for Service						
Refunds/Reimbursements						
2058-07-130-407210	DETAC-TREAS-REIMB	\$0.00	\$0.00	\$208.36	(\$208.36)	N/A
	Refunds/Reimbursements Totals:	\$0.00	\$0.00	\$208.36	(\$208.36)	N/A
Charge for Svc DETAC						
2058-07-130-407500	DETAC-TREAS-GPRE	\$130,000.00	\$0.00	\$129,812.68	\$187.32	99.86%
	Charge for Svc DETAC Totals:	\$130,000.00	\$0.00	\$129,812.68	\$187.32	99.86%
	Charge for Service Totals:	\$130,000.00	\$0.00	\$130,021.04	(\$21.04)	100.02%
	Treasurer Totals:	\$130,000.00	\$0.00	\$130,021.04	(\$21.04)	100.02%
	Charge for Sevices Totals:	\$130,000.00	\$0.00	\$130,021.04	(\$21.04)	100.02%
<b>Other</b>						
Treasurer						
Other						
Ref 000/Reimbursement 010						
2058-30-130-430000	DETAC-TRES-REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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	\$4,840.06	\$4,840.06	(\$4,840.06)	N/A
	Other Totals:	\$0.00	\$4,840.06	\$4,840.06	(\$4,840.06)	N/A
	Other Totals:	\$0.00	\$4,840.06	\$4,840.06	(\$4,840.06)	N/A
	Treasurer Totals:	\$0.00	\$4,840.06	\$4,840.06	(\$4,840.06)	N/A
	Other Totals:	\$0.00	\$4,840.06	\$4,840.06	(\$4,840.06)	N/A
<b>2058 Total:</b>		<b>\$130,000.00</b>	<b>\$4,840.06</b>	<b>\$134,861.10</b>	<b>(\$4,861.10)</b>	<b>103.74%</b>
<b>2059</b>	<b>WC Youth Olympics</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Other</b>						
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
<b>2059 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2060</b>	<b>Motor Vehicle &amp; Gas Tax</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Permissive Motor Vehicle License Tax</b>						
Engineer						
Permissive Motor Vehicle License Tax						
Permissive MV License						
2060-03-360-403000	MVGT-TAX-LICENSES	\$5,500,000.00	\$351,492.91	\$5,532,430.85	(\$32,430.85)	100.59%
	Permissive MV License Totals:	\$5,500,000.00	\$351,492.91	\$5,532,430.85	(\$32,430.85)	100.59%
	Permissive Motor Vehicle License Tax Totals:	\$5,500,000.00	\$351,492.91	\$5,532,430.85	(\$32,430.85)	100.59%
	Engineer Totals:	\$5,500,000.00	\$351,492.91	\$5,532,430.85	(\$32,430.85)	100.59%
	Permissive Motor Vehicle License Tax Totals:	\$5,500,000.00	\$351,492.91	\$5,532,430.85	(\$32,430.85)	100.59%
<b>Intergovernmental</b>						
Engineer						
Intergovernmental						
Special Fund Intergovernmental						
2060-06-360-406640	MVGT-TAX-GASOLINE	\$3,650,000.00	\$286,712.40	\$3,809,033.66	(\$159,033.66)	104.36%
2060-06-360-406641	MVGT-GRANTS	\$0.00	\$8,078.86	\$8,078.86	(\$8,078.86)	N/A
	Special Fund Intergovernmental Totals:	\$3,650,000.00	\$294,791.26	\$3,817,112.52	(\$167,112.52)	104.58%
	Intergovernmental Totals:	\$3,650,000.00	\$294,791.26	\$3,817,112.52	(\$167,112.52)	104.58%
	Engineer Totals:	\$3,650,000.00	\$294,791.26	\$3,817,112.52	(\$167,112.52)	104.58%
	Intergovernmental Totals:	\$3,650,000.00	\$294,791.26	\$3,817,112.52	(\$167,112.52)	104.58%
<b>Charge for Sevices</b>						
Engineer						
Charge for Service						
Refunds/Reimbursements						
2060-07-360-407200	MVGT-REFUNDS	\$100.00	\$3,728.47	\$12,797.31	(\$12,697.31)	12797.31%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2060-07-360-407210	MVGT-REIMBURSEMENTS	\$1,140,000.00	\$356,738.95	\$1,287,624.46	(\$147,624.46)	112.95%
	Refunds/Reimbursements Totals:	\$1,140,100.00	\$360,467.42	\$1,300,421.77	(\$160,321.77)	114.06%
	Charge for Services Other					
2060-07-360-407300	MVGT-OTH RECEIPTS	\$50,000.00	\$17,200.00	\$60,025.20	(\$10,025.20)	120.05%
	Charge for Services Other Totals:	\$50,000.00	\$17,200.00	\$60,025.20	(\$10,025.20)	120.05%
	Charge for Service Totals:	\$1,190,100.00	\$377,667.42	\$1,360,446.97	(\$170,346.97)	114.31%
	Engineer Totals:	\$1,190,100.00	\$377,667.42	\$1,360,446.97	(\$170,346.97)	114.31%
	Charge for Sevices Totals:	\$1,190,100.00	\$377,667.42	\$1,360,446.97	(\$170,346.97)	114.31%
<b>Fines and Forfeitures</b>						
Engineer						
Fines and Forfeitures						
Fines						
2060-15-360-415000	MVGT-FINES	\$130,000.00	\$11,754.69	\$171,522.40	(\$41,522.40)	131.94%
	Fines Totals:	\$130,000.00	\$11,754.69	\$171,522.40	(\$41,522.40)	131.94%
	Fines and Forfeitures Totals:	\$130,000.00	\$11,754.69	\$171,522.40	(\$41,522.40)	131.94%
	Engineer Totals:	\$130,000.00	\$11,754.69	\$171,522.40	(\$41,522.40)	131.94%
	Fines and Forfeitures Totals:	\$130,000.00	\$11,754.69	\$171,522.40	(\$41,522.40)	131.94%
<b>Interest</b>						
Engineer						
Interest						
Interest						
2060-25-360-425000	MVGT-GT-INTEREST	\$85,000.00	\$103,437.57	\$654,611.55	(\$569,611.55)	770.13%
	Interest Totals:	\$85,000.00	\$103,437.57	\$654,611.55	(\$569,611.55)	770.13%
	Interest Totals:	\$85,000.00	\$103,437.57	\$654,611.55	(\$569,611.55)	770.13%
	Engineer Totals:	\$85,000.00	\$103,437.57	\$654,611.55	(\$569,611.55)	770.13%
	Interest Totals:	\$85,000.00	\$103,437.57	\$654,611.55	(\$569,611.55)	770.13%
<b>Operating Transfers In</b>						
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
<b>Proceeds of Notes</b>						
Engineer						
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:		\$10,555,100.00	\$1,139,143.85	\$11,536,124.29	(\$981,024.29)	109.29%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2069	SVAA Grant			Target Percent:	100.00%	
<b>Intergovernmental</b>						
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%
<b>Other</b>						
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:	100.00%	
<b>Intergovernmental</b>						
Juvenile Court						
Intergovernmental						
Refunds/Reimbursements						
2070-06-240-406410	CASA-VOL-STATE REIMB	\$2,800.00	\$0.00	\$4,160.00	(\$1,360.00)	148.57%
	Refunds/Reimbursements Totals:	\$2,800.00	\$0.00	\$4,160.00	(\$1,360.00)	148.57%
	Intergovernmental Totals:	\$2,800.00	\$0.00	\$4,160.00	(\$1,360.00)	148.57%
	Juvenile Court Totals:	\$2,800.00	\$0.00	\$4,160.00	(\$1,360.00)	148.57%
	Intergovernmental Totals:	\$2,800.00	\$0.00	\$4,160.00	(\$1,360.00)	148.57%
<b>Charge for Sevices</b>						
Juvenile Court						
Charge for Service						
Chg for Svc Fees						
2070-07-240-407100	CASA-VOL-FEES PRIVATE CASE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Chg for Svc Fees Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
<b>Other</b>						
Juvenile Court						
Other						
Donations						
2070-30-240-430200	CASA-VOL-DONATION	\$1,800.00	\$0.00	\$376.84	\$1,423.16	20.94%
	Donations Totals:	\$1,800.00	\$0.00	\$376.84	\$1,423.16	20.94%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Totals:	\$1,800.00	\$0.00	\$376.84	\$1,423.16	20.94%
	Juvenile Court Totals:	\$1,800.00	\$0.00	\$376.84	\$1,423.16	20.94%
	Other Totals:	\$1,800.00	\$0.00	\$376.84	\$1,423.16	20.94%
<b>Operating Transfers In</b>						
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:		<u>\$4,600.00</u>	<u>\$0.00</u>	<u>\$4,536.84</u>	<u>\$63.16</u>	<u>98.63%</u>
2071	VOCA/CASA - Juv Ct			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
2071-06-240-406600	CASA/VOCA-GRANT - VOCA/CASA	\$45,500.00	\$0.00	\$41,824.17	\$3,675.83	91.92%
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	\$41,824.17	\$3,675.83	91.92%
	Intergovernmental Totals:	\$45,500.00	\$0.00	\$41,824.17	\$3,675.83	91.92%
	Juvenile Court Totals:	\$45,500.00	\$0.00	\$41,824.17	\$3,675.83	91.92%
	Intergovernmental Totals:	\$45,500.00	\$0.00	\$41,824.17	\$3,675.83	91.92%
<b>Fees, Licenses, and Permits</b>						
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
<b>Other</b>						
Juvenile Court						
Other						
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
<b>Operating Transfers In</b>						
Juvenile Court						
Operating Transfers-In-90						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>2071 Total:</b>		<b>\$45,500.00</b>	<b>\$0.00</b>	<b>\$41,824.17</b>	<b>\$3,675.83</b>	<b>91.92%</b>
<b>2072</b>	<b>Medicaid Plan/Residential</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Board of DD						
Intergovernmental						
Special Fund Intergovernmental						
2072-06-390-406600	MEDICAID/RESI-INTERGOV - MEDICAID	\$888,000.00	\$637,765.24	\$1,274,427.35	(\$386,427.35)	143.52%
	Special Fund Intergovernmental Totals:	\$888,000.00	\$637,765.24	\$1,274,427.35	(\$386,427.35)	143.52%
	Intergovernmental Totals:	\$888,000.00	\$637,765.24	\$1,274,427.35	(\$386,427.35)	143.52%
	Board of DD Totals:	\$888,000.00	\$637,765.24	\$1,274,427.35	(\$386,427.35)	143.52%
	Intergovernmental Totals:	\$888,000.00	\$637,765.24	\$1,274,427.35	(\$386,427.35)	143.52%
<b>Other</b>						
Board of DD						
Other						
Ref 000/Reimbursement 010						
2072-30-390-430010	MEDICAID/RESI-REIMB - MEDICAID PLA	\$75,000.00	\$9,764.52	\$122,040.69	(\$47,040.69)	162.72%
	Ref 000/Reimbursement 010 Totals:	\$75,000.00	\$9,764.52	\$122,040.69	(\$47,040.69)	162.72%
	Other Totals:	\$75,000.00	\$9,764.52	\$122,040.69	(\$47,040.69)	162.72%
	Board of DD Totals:	\$75,000.00	\$9,764.52	\$122,040.69	(\$47,040.69)	162.72%
	Other Totals:	\$75,000.00	\$9,764.52	\$122,040.69	(\$47,040.69)	162.72%
<b>Operating Transfers In</b>						
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%
<b>2072 Total:</b>		<b>\$8,763,000.00</b>	<b>\$647,529.76</b>	<b>\$9,196,468.04</b>	<b>(\$433,468.04)</b>	<b>104.95%</b>
<b>2073</b>	<b>Community Assistance</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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
<b>Charge for Sevices</b>						
Board of DD						
Charge for Service						
Charge for Services Other						
2073-07-390-407300	BDDD BUS - CHG FOR SVCS	\$0.00	\$1,396.00	\$10,978.00	(\$10,978.00)	N/A
	Charge for Services Other Totals:	\$0.00	\$1,396.00	\$10,978.00	(\$10,978.00)	N/A
	Charge for Service Totals:	\$0.00	\$1,396.00	\$10,978.00	(\$10,978.00)	N/A
	Board of DD Totals:	\$0.00	\$1,396.00	\$10,978.00	(\$10,978.00)	N/A
	Charge for Sevices Totals:	\$0.00	\$1,396.00	\$10,978.00	(\$10,978.00)	N/A
<b>Other</b>						
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
<b>Operating Transfers In</b>						
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>\$1,396.00</u>	<u>\$10,978.00</u>	<u>(\$10,978.00)</u>	<u>N/A</u>
2075	SP Levy - Bd DD			Target Percent:	100.00%	
<b>Property Tax</b>						
Board of DD						
Property Taxes						
General Property Real Estate						
2075-01-390-401000	BD DD-BUS-GEN PROP TAX RE	\$21,870,730.00	\$0.00	\$21,588,493.33	\$282,236.67	98.71%
	General Property Real Estate Totals:	\$21,870,730.00	\$0.00	\$21,588,493.33	\$282,236.67	98.71%
	Property Taxes Totals:	\$21,870,730.00	\$0.00	\$21,588,493.33	\$282,236.67	98.71%
	Board of DD Totals:	\$21,870,730.00	\$0.00	\$21,588,493.33	\$282,236.67	98.71%
	Property Tax Totals:	\$21,870,730.00	\$0.00	\$21,588,493.33	\$282,236.67	98.71%
<b>Other Tax</b>						
Board of DD						
Other Tax						
Mobile Home Gen Tax						
2075-04-390-404000	BD DD-BUS-MFG HM GEN TX	\$83,813.00	\$0.00	\$101,072.10	(\$17,259.10)	120.59%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Mobile Home Gen Tax Totals:	\$83,813.00	\$0.00	\$101,072.10	(\$17,259.10)	120.59%
	Other Tax Totals:	\$83,813.00	\$0.00	\$101,072.10	(\$17,259.10)	120.59%
	Board of DD Totals:	\$83,813.00	\$0.00	\$101,072.10	(\$17,259.10)	120.59%
	Other Tax Totals:	\$83,813.00	\$0.00	\$101,072.10	(\$17,259.10)	120.59%
<b>Intergovernmental</b>						
Board of DD						
Intergovernmental						
HMSTD Rollback 2.5%						
2075-06-390-406000	BD DD-BUS-HMST ROLB 2 1/2%	\$1,250,000.00	\$0.00	\$1,249,665.09	\$334.91	99.97%
	HMSTD Rollback 2.5% Totals:	\$1,250,000.00	\$0.00	\$1,249,665.09	\$334.91	99.97%
Mobile Home HMSTD Roll 2%						
2075-06-390-406100	BD DD-BUS-MFG HM-HMSTD/ROLL/2%	\$24,000.00	\$0.00	\$24,180.47	(\$180.47)	100.75%
	Mobile Home HMSTD Roll 2% Totals:	\$24,000.00	\$0.00	\$24,180.47	(\$180.47)	100.75%
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	\$532,948.04	\$3,195,339.52	\$837,360.48	79.24%
	Special Fund Intergovernmental Totals:	\$4,032,700.00	\$532,948.04	\$3,195,339.52	\$837,360.48	79.24%
	Intergovernmental Totals:	\$5,306,700.00	\$532,948.04	\$4,469,185.08	\$837,514.92	84.22%
	Board of DD Totals:	\$5,306,700.00	\$532,948.04	\$4,469,185.08	\$837,514.92	84.22%
	Intergovernmental Totals:	\$5,306,700.00	\$532,948.04	\$4,469,185.08	\$837,514.92	84.22%
<b>Charge for Sevices</b>						
Board of DD						
Charge for Service						
Refunds/Reimbursements						
2075-07-390-407210	BD DD-BUS-REIMBURSEMENTS	\$22,700.00	\$4,166.30	\$53,977.99	(\$31,277.99)	237.79%
	Refunds/Reimbursements Totals:	\$22,700.00	\$4,166.30	\$53,977.99	(\$31,277.99)	237.79%
Charge for Services Other						
2075-07-390-407300	BD DD-BUS-CHG FOR SVCS	\$360,200.00	\$17,265.38	\$379,772.27	(\$19,572.27)	105.43%
	Charge for Services Other Totals:	\$360,200.00	\$17,265.38	\$379,772.27	(\$19,572.27)	105.43%
	Charge for Service Totals:	\$382,900.00	\$21,431.68	\$433,750.26	(\$50,850.26)	113.28%
	Board of DD Totals:	\$382,900.00	\$21,431.68	\$433,750.26	(\$50,850.26)	113.28%
	Charge for Sevices Totals:	\$382,900.00	\$21,431.68	\$433,750.26	(\$50,850.26)	113.28%
<b>Other</b>						
Board of DD						
Other						
Ref 000/Reimbursement 010						
2075-30-390-430010	BD DD-BUS-PERS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
<b>Operating Transfers In</b>						
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



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
<b>2075 Total:</b>		<b>\$27,644,143.00</b>	<b>\$554,379.72</b>	<b>\$26,592,500.77</b>	<b>\$1,051,642.23</b>	<b>96.20%</b>
<b>2076</b>	<b>One Ohio Opioid</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Commissioners						
Intergovernmental						
Special Fund Intergovernmental						
2076-06-100-406600	BCC-ONEOHIOOPIOID-JANSSEN	\$61,000.00	\$0.00	\$62,129.91	(\$1,129.91)	101.85%
2076-06-100-406601	BCC-ONEOHIOOPIOID-TEVA	\$0.00	\$0.00	\$20,099.54	(\$20,099.54)	N/A
2076-06-100-406602	BCC-ONEOHIOOPIOID-ALLERGAN	\$0.00	\$0.00	\$21,714.86	(\$21,714.86)	N/A
2076-06-100-406603	BCC-ONEOHIOOPIOID-CVS	\$0.00	\$0.00	\$36,923.32	(\$36,923.32)	N/A
2076-06-100-406604	BCC-ONEOHIOOPIOID-MALLINCKRODT	\$15,000.00	\$0.00	\$25,899.24	(\$10,899.24)	172.66%
2076-06-100-406605	BCC-ONEOHIOOPIOID-WALMART	\$0.00	\$0.00	\$153,466.97	(\$153,466.97)	N/A
2076-06-100-406606	BCC-ONEOHIOOPIOD-WALGREENS	\$0.00	\$0.00	\$41,423.86	(\$41,423.86)	N/A
2076-06-100-406607	BCC-ONEOHIOOPIOID-KROGER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2076-06-100-406608	BCC-ONEOHIOOPIOID-MCKINSEY	\$0.00	\$0.00	\$45,215.39	(\$45,215.39)	N/A
	Special Fund Intergovernmental Totals:	\$76,000.00	\$0.00	\$406,873.09	(\$330,873.09)	535.36%
	Intergovernmental Totals:	\$76,000.00	\$0.00	\$406,873.09	(\$330,873.09)	535.36%
	Commissioners Totals:	\$76,000.00	\$0.00	\$406,873.09	(\$330,873.09)	535.36%
	Intergovernmental Totals:	\$76,000.00	\$0.00	\$406,873.09	(\$330,873.09)	535.36%
<b>Fines and Forfeitures</b>						
Commissioners						
Fines and Forfeitures						
Fines						
2076-15-100-415000	BCC-ONEOHIOOPIOID-GRANT	\$55,000.00	\$0.00	\$82,868.54	(\$27,868.54)	150.67%
	Fines Totals:	\$55,000.00	\$0.00	\$82,868.54	(\$27,868.54)	150.67%
	Fines and Forfeitures Totals:	\$55,000.00	\$0.00	\$82,868.54	(\$27,868.54)	150.67%
	Commissioners Totals:	\$55,000.00	\$0.00	\$82,868.54	(\$27,868.54)	150.67%
	Fines and Forfeitures Totals:	\$55,000.00	\$0.00	\$82,868.54	(\$27,868.54)	150.67%
<b>2076 Total:</b>		<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$489,741.63</b>	<b>(\$358,741.63)</b>	<b>373.85%</b>
<b>2077</b>	<b>P Atty - Drug Addiction Resp</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Prosecuting Attorney						
Intergovernmental						
Special Fund Intergovernmental						
2077-06-140-406600	ARC PROS ATTY - GRANT	\$50,000.00	\$0.00	\$52,500.01	(\$2,500.01)	105.00%
2077-06-140-406601	ARC PROS ATTY - INTERGOVT	\$108,000.00	\$0.00	\$102,362.60	\$5,637.40	94.78%
	Special Fund Intergovernmental Totals:	\$158,000.00	\$0.00	\$154,862.61	\$3,137.39	98.01%
	Intergovernmental Totals:	\$158,000.00	\$0.00	\$154,862.61	\$3,137.39	98.01%
	Prosecuting Attorney Totals:	\$158,000.00	\$0.00	\$154,862.61	\$3,137.39	98.01%
	Intergovernmental Totals:	\$158,000.00	\$0.00	\$154,862.61	\$3,137.39	98.01%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Other</b>						
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
<b>Operating Transfers In</b>						
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	\$0.00	\$154,862.61	\$13,137.39	92.18%
2078	ARC Pretrial Diversion			Target Percent:	100.00%	
<b>Fees, Licenses, and Permits</b>						
Prosecuting Attorney						
Fees, Licenses, and Permits						
Fees010 and Licenses						
2078-10-140-410010	ARC PRETRIAL-FEES	\$3,000.00	\$600.00	\$4,745.00	(\$1,745.00)	158.17%
	Fees010 and Licenses Totals:	\$3,000.00	\$600.00	\$4,745.00	(\$1,745.00)	158.17%
	Fees, Licenses, and Permits Totals:	\$3,000.00	\$600.00	\$4,745.00	(\$1,745.00)	158.17%
	Prosecuting Attorney Totals:	\$3,000.00	\$600.00	\$4,745.00	(\$1,745.00)	158.17%
	Fees, Licenses, and Permits Totals:	\$3,000.00	\$600.00	\$4,745.00	(\$1,745.00)	158.17%
2078 Total:		\$3,000.00	\$600.00	\$4,745.00	(\$1,745.00)	158.17%
2079	VOCA Grant - Pros Atty			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Prosecuting Attorney						
Intergovernmental						
Special Fund Intergovernmental						
2079-06-140-406600	VOCA GRANT-PROS ATTY	\$38,215.00	\$6,511.80	\$41,547.38	(\$3,332.38)	108.72%
	Special Fund Intergovernmental Totals:	\$38,215.00	\$6,511.80	\$41,547.38	(\$3,332.38)	108.72%
	Intergovernmental Totals:	\$38,215.00	\$6,511.80	\$41,547.38	(\$3,332.38)	108.72%
	Prosecuting Attorney Totals:	\$38,215.00	\$6,511.80	\$41,547.38	(\$3,332.38)	108.72%
	Intergovernmental Totals:	\$38,215.00	\$6,511.80	\$41,547.38	(\$3,332.38)	108.72%

**Operating Transfers In**

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
<b>2079 Total:</b>		<b>\$163,215.00</b>	<b>\$6,511.80</b>	<b>\$124,547.38</b>	<b>\$38,667.62</b>	<b>76.31%</b>
<b>2081</b>	<b>Sp Levy - Historical Ctr</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Property Tax</b>						
Auditor						
Property Taxes						
General Property Real Estate						
2081-01-120-401000	HIST CT-SP LV-G.PR	\$210,333.75	\$0.00	\$210,333.75	\$0.00	100.00%
	General Property Real Estate Totals:	\$210,333.75	\$0.00	\$210,333.75	\$0.00	100.00%
	Property Taxes Totals:	\$210,333.75	\$0.00	\$210,333.75	\$0.00	100.00%
	Auditor Totals:	\$210,333.75	\$0.00	\$210,333.75	\$0.00	100.00%
	Property Tax Totals:	\$210,333.75	\$0.00	\$210,333.75	\$0.00	100.00%
<b>Other Tax</b>						
Auditor						
Other Tax						
Mobile Home Gen Tax						
2081-04-120-404000	HIST CT-MFG HM GEN TX	\$1,187.11	\$0.00	\$1,187.11	\$0.00	100.00%
	Mobile Home Gen Tax Totals:	\$1,187.11	\$0.00	\$1,187.11	\$0.00	100.00%
	Other Tax Totals:	\$1,187.11	\$0.00	\$1,187.11	\$0.00	100.00%
	Auditor Totals:	\$1,187.11	\$0.00	\$1,187.11	\$0.00	100.00%
	Other Tax Totals:	\$1,187.11	\$0.00	\$1,187.11	\$0.00	100.00%
<b>Intergovernmental</b>						
Auditor						
Intergovernmental						
HMSTD Rollback 2.5%						
2081-06-120-406000	HIST CT-SP LV-HMST RLBK 2 1/2%	\$23,137.75	\$0.00	\$23,137.75	\$0.00	100.00%
	HMSTD Rollback 2.5% Totals:	\$23,137.75	\$0.00	\$23,137.75	\$0.00	100.00%
Mobile Home HMSTD Roll 2%						
2081-06-120-406100	HIST CT-MFG HM-HMSTD/ROLL/2%	\$365.87	\$0.00	\$365.87	\$0.00	100.00%
	Mobile Home HMSTD Roll 2% Totals:	\$365.87	\$0.00	\$365.87	\$0.00	100.00%
	Intergovernmental Totals:	\$23,503.62	\$0.00	\$23,503.62	\$0.00	100.00%
	Auditor Totals:	\$23,503.62	\$0.00	\$23,503.62	\$0.00	100.00%
	Intergovernmental Totals:	\$23,503.62	\$0.00	\$23,503.62	\$0.00	100.00%
<b>2081 Total:</b>		<b>\$235,024.48</b>	<b>\$0.00</b>	<b>\$235,024.48</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>2082</b>	<b>Senior Citizens Special Levy</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Property Tax</b>						
Auditor						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Property Taxes</b>						
General Property Real Estate						
2082-01-120-401000	SR CIT-SP LVY-G.PROPER	\$3,223,574.76	\$0.00	\$3,223,574.73	\$0.03	100.00%
	General Property Real Estate Totals:	\$3,223,574.76	\$0.00	\$3,223,574.73	\$0.03	100.00%
	Property Taxes Totals:	\$3,223,574.76	\$0.00	\$3,223,574.73	\$0.03	100.00%
	Auditor Totals:	\$3,223,574.76	\$0.00	\$3,223,574.73	\$0.03	100.00%
	Property Tax Totals:	\$3,223,574.76	\$0.00	\$3,223,574.73	\$0.03	100.00%
<b>Other Tax</b>						
Auditor						
Other Tax						
Mobile Home Gen Tax						
2082-04-120-404000	SR CIT-MFG HM GEN TX	\$16,686.32	\$0.00	\$16,686.32	\$0.00	100.00%
	Mobile Home Gen Tax Totals:	\$16,686.32	\$0.00	\$16,686.32	\$0.00	100.00%
	Other Tax Totals:	\$16,686.32	\$0.00	\$16,686.32	\$0.00	100.00%
	Auditor Totals:	\$16,686.32	\$0.00	\$16,686.32	\$0.00	100.00%
	Other Tax Totals:	\$16,686.32	\$0.00	\$16,686.32	\$0.00	100.00%
<b>Intergovernmental</b>						
Auditor						
Intergovernmental						
HMSTD Rollback 2.5%						
2082-06-120-406000	SR CIT-SP LVY-HMSTD ROLB 2 1/2	\$215,343.07	\$0.00	\$215,343.07	\$0.00	100.00%
	HMSTD Rollback 2.5% Totals:	\$215,343.07	\$0.00	\$215,343.07	\$0.00	100.00%
Mobile Home HMSTD Roll 2%						
2082-06-120-406100	SR CIT-MFG HM-HMSTD/ROLL/2%	\$4,079.60	\$0.00	\$4,079.60	\$0.00	100.00%
	Mobile Home HMSTD Roll 2% Totals:	\$4,079.60	\$0.00	\$4,079.60	\$0.00	100.00%
	Intergovernmental Totals:	\$219,422.67	\$0.00	\$219,422.67	\$0.00	100.00%
	Auditor Totals:	\$219,422.67	\$0.00	\$219,422.67	\$0.00	100.00%
	Intergovernmental Totals:	\$219,422.67	\$0.00	\$219,422.67	\$0.00	100.00%
<b>2082 Total:</b>		<b>\$3,459,683.75</b>	<b>\$0.00</b>	<b>\$3,459,683.72</b>	<b>\$0.03</b>	<b>100.00%</b>
<b>2083</b>	<b>Human or Social Services</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Property Tax</b>						
JFS						
Property Taxes						
General Property Real Estate						
2083-01-410-401000	HUMAN OR SOC SVC-GEN PROP	\$3,015,714.00	\$0.00	\$2,986,175.43	\$29,538.57	99.02%
	General Property Real Estate Totals:	\$3,015,714.00	\$0.00	\$2,986,175.43	\$29,538.57	99.02%
	Property Taxes Totals:	\$3,015,714.00	\$0.00	\$2,986,175.43	\$29,538.57	99.02%
	JFS Totals:	\$3,015,714.00	\$0.00	\$2,986,175.43	\$29,538.57	99.02%
	Property Tax Totals:	\$3,015,714.00	\$0.00	\$2,986,175.43	\$29,538.57	99.02%
<b>Other Tax</b>						
JFS						
Other Tax						
Mobile Home Gen Tax						
2083-04-410-404000	HUMAN OR SOC SVC-MFG HM GEN TX	\$12,143.00	\$0.00	\$14,829.41	(\$2,686.41)	122.12%
	Mobile Home Gen Tax Totals:	\$12,143.00	\$0.00	\$14,829.41	(\$2,686.41)	122.12%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Tax Totals:	\$12,143.00	\$0.00	\$14,829.41	(\$2,686.41)	122.12%
	JFS Totals:	\$12,143.00	\$0.00	\$14,829.41	(\$2,686.41)	122.12%
	Other Tax Totals:	\$12,143.00	\$0.00	\$14,829.41	(\$2,686.41)	122.12%
<b>Intergovernmental</b>						
JFS						
Intergovernmental						
HMSTD Rollback 2.5%						
2083-06-410-406000	HUMAN OR SOC SVC-HMSTD ROL 2 1/2	\$290,000.00	\$0.00	\$289,066.34	\$933.66	99.68%
	HMSTD Rollback 2.5% Totals:	\$290,000.00	\$0.00	\$289,066.34	\$933.66	99.68%
Mobile Home HMSTD Roll 2%						
2083-06-410-406100	HUMAN OR SOC SVC-MFG HM-HMSTD/	\$4,500.00	\$0.00	\$4,571.05	(\$71.05)	101.58%
	Mobile Home HMSTD Roll 2% Totals:	\$4,500.00	\$0.00	\$4,571.05	(\$71.05)	101.58%
Refunds/Reimbursements						
2083-06-410-406400	HUMAN OR SOC SVC-REFUNDS	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	50.00%
	Refunds/Reimbursements Totals:	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	50.00%
	Intergovernmental Totals:	\$297,000.00	\$0.00	\$294,887.39	\$2,112.61	99.29%
	JFS Totals:	\$297,000.00	\$0.00	\$294,887.39	\$2,112.61	99.29%
	Intergovernmental Totals:	\$297,000.00	\$0.00	\$294,887.39	\$2,112.61	99.29%
2083 Total:		<u>\$3,324,857.00</u>	<u>\$0.00</u>	<u>\$3,295,892.23</u>	<u>\$28,964.77</u>	<u>99.13%</u>
2084	Wood County Historical Society			Target Percent:	100.00%	
<b>Property Tax</b>						
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
<b>Other Tax</b>						
Auditor						
Other Tax						
Mobile Home Gen Tax						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>Intergovernmental</b>						
Commissioners						
Intergovernmental						
HMSTD Rollback 2.5%						
2084-06-100-406000	WC HIST SOCIETY-HMST RLBK 2.5%	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Mobile Home HMSTD Roll 2%						
2084-06-100-406100	WC HIST SOCIETY-MFG HM HMSTD/RL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
<b>Interest</b>						
Commissioners						
Interest						
Interest						
2084-25-100-425000	WC HIST SOCIETY-INTEREST	\$0.00	\$380.39	\$5,656.47	(\$5,656.47)	N/A
	Interest Totals:	\$0.00	\$380.39	\$5,656.47	(\$5,656.47)	N/A
	Interest Totals:	\$0.00	\$380.39	\$5,656.47	(\$5,656.47)	N/A
	Commissioners Totals:	\$0.00	\$380.39	\$5,656.47	(\$5,656.47)	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	\$380.39	\$5,656.47	(\$5,656.47)	N/A
<b>Other</b>						
Commissioners						
Other						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Other</b>						
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	\$75,000.00	\$0.00	\$75,046.00	(\$46.00)	100.06%
	Other Totals:	\$45,000.00	\$0.00	\$45,046.00	(\$46.00)	100.10%
	Other Totals:	\$45,000.00	\$0.00	\$45,046.00	(\$46.00)	100.10%
	Commissioners Totals:	\$45,000.00	\$0.00	\$45,046.00	(\$46.00)	100.10%
	Other Totals:	\$45,000.00	\$0.00	\$45,046.00	(\$46.00)	100.10%
<b>2084 Total:</b>		<b>\$45,000.00</b>	<b>\$380.39</b>	<b>\$50,702.47</b>	<b>(\$5,702.47)</b>	<b>112.67%</b>
<b>2090</b>	<b>Solid Waste District</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Solid Waste						
Intergovernmental						
Special Fund Intergovernmental						
2090-06-440-406600	SOLID WASTE DIST-GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
<b>Charge for Sevices</b>						
Solid Waste						
Charge for Service						
Chg for Svc Fees						
2090-07-440-407100	SOLID WASTE DIST-FEES - SOLID	\$550,000.00	\$1,335.42	\$584,624.12	(\$34,624.12)	106.30%
	Chg for Svc Fees Totals:	\$550,000.00	\$1,335.42	\$584,624.12	(\$34,624.12)	106.30%
	Charge for Service Totals:	\$550,000.00	\$1,335.42	\$584,624.12	(\$34,624.12)	106.30%
	Solid Waste Totals:	\$550,000.00	\$1,335.42	\$584,624.12	(\$34,624.12)	106.30%
	Charge for Sevices Totals:	\$550,000.00	\$1,335.42	\$584,624.12	(\$34,624.12)	106.30%
<b>Interest</b>						
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
<b>Other</b>						
Solid Waste						
Other						
Other						
2090-30-440-430100	SOLID WASTE DIST-OTHER - SOLI	\$12,000.00	\$0.00	\$757.77	\$11,242.23	6.31%
	Other Totals:	\$12,000.00	\$0.00	\$757.77	\$11,242.23	6.31%
	Other Totals:	\$12,000.00	\$0.00	\$757.77	\$11,242.23	6.31%
	Solid Waste Totals:	\$12,000.00	\$0.00	\$757.77	\$11,242.23	6.31%
	Other Totals:	\$12,000.00	\$0.00	\$757.77	\$11,242.23	6.31%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Operating Transfers In</b>						
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>\$1,335.42</u>	<u>\$585,381.89</u>	<u>(\$23,381.89)</u>	<u>104.16%</u>
2095	Probation Svc - Fees			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
Clerk of Courts						
Charge for Service						
Chg for Svc Fees						
2095-07-210-407100	PROBATION SVC-FEES	\$11,500.00	\$135.74	\$12,077.56	(\$577.56)	105.02%
	Chg for Svc Fees Totals:	\$11,500.00	\$135.74	\$12,077.56	(\$577.56)	105.02%
	Charge for Service Totals:	\$11,500.00	\$135.74	\$12,077.56	(\$577.56)	105.02%
	Clerk of Courts Totals:	\$11,500.00	\$135.74	\$12,077.56	(\$577.56)	105.02%
	Charge for Sevices Totals:	\$11,500.00	\$135.74	\$12,077.56	(\$577.56)	105.02%
2095 Total:		<u>\$11,500.00</u>	<u>\$135.74</u>	<u>\$12,077.56</u>	<u>(\$577.56)</u>	<u>105.02%</u>
2097	VAWA - Sheriff			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2097-06-381-406600	SHERIFF-VAWA-GRANT	\$29,423.49	\$0.00	\$29,423.49	\$0.00	100.00%
	Special Fund Intergovernmental Totals:	\$29,423.49	\$0.00	\$29,423.49	\$0.00	100.00%
	Intergovernmental Totals:	\$29,423.49	\$0.00	\$29,423.49	\$0.00	100.00%
	Sheriff Totals:	\$29,423.49	\$0.00	\$29,423.49	\$0.00	100.00%
	Intergovernmental Totals:	\$29,423.49	\$0.00	\$29,423.49	\$0.00	100.00%
<b>Other</b>						
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



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2097-90-381-490000	SHERIFF-VAWA TRANSFERS	\$35,314.46	\$0.00	\$35,314.46	\$0.00	100.00%
	Transfer In Totals:	\$35,314.46	\$0.00	\$35,314.46	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$35,314.46	\$0.00	\$35,314.46	\$0.00	100.00%
	Sheriff Totals:	\$35,314.46	\$0.00	\$35,314.46	\$0.00	100.00%
	Operating Transfers In Totals:	\$35,314.46	\$0.00	\$35,314.46	\$0.00	100.00%
2097 Total:		\$64,737.95	\$0.00	\$64,737.95	\$0.00	100.00%
2098	Chip Home Program			Target Percent:	100.00%	
	<b>Other</b>					
	Planning Commission					
	Other					
	Other					
2098-30-150-430100	CHIP HOME PROGRAM	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
	Other Totals:	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
	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:	100.00%	
	<b>Intergovernmental</b>					
	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
	<b>Interest</b>					
	Planning Commission					
	Interest					
	Interest					
2101-25-150-425000	CDBG-RLF-INTEREST	\$300.00	\$213.42	\$5,609.54	(\$5,309.54)	1869.85%
	Interest Totals:	\$300.00	\$213.42	\$5,609.54	(\$5,309.54)	1869.85%
	Interest Totals:	\$300.00	\$213.42	\$5,609.54	(\$5,309.54)	1869.85%
	Planning Commission Totals:	\$300.00	\$213.42	\$5,609.54	(\$5,309.54)	1869.85%
	Interest Totals:	\$300.00	\$213.42	\$5,609.54	(\$5,309.54)	1869.85%
	<b>Other</b>					
	Planning Commission					
	Other					
	Other					
2101-30-150-430100	CDBG-RLF-OTHER	\$13,096.68	\$0.00	\$12,005.29	\$1,091.39	91.67%
	Other Totals:	\$13,096.68	\$0.00	\$12,005.29	\$1,091.39	91.67%
	Other Totals:	\$13,096.68	\$0.00	\$12,005.29	\$1,091.39	91.67%
	Planning Commission Totals:	\$13,096.68	\$0.00	\$12,005.29	\$1,091.39	91.67%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Totals:	\$13,096.68	\$0.00	\$12,005.29	\$1,091.39	91.67%
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2101-90-150-490000	CDBG-RLF-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Planning Commission Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2101 Total:		<u>\$13,396.68</u>	<u>\$213.42</u>	<u>\$17,614.83</u>	<u>(\$4,218.15)</u>	<u>131.49%</u>
2108	CAD Sheriff			Target Percent:	100.00%	
<b>Operating Transfers In</b>						
Sheriff						
Operating Transfers-In-90						
Transfer In						
2108-90-381-490000	CAD SHERIFF-TRANSFER	\$0.00	\$1,195,813.00	\$1,195,813.00	(\$1,195,813.00)	N/A
	Transfer In Totals:	\$0.00	\$1,195,813.00	\$1,195,813.00	(\$1,195,813.00)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$1,195,813.00	\$1,195,813.00	(\$1,195,813.00)	N/A
	Sheriff Totals:	\$0.00	\$1,195,813.00	\$1,195,813.00	(\$1,195,813.00)	N/A
	Operating Transfers In Totals:	\$0.00	\$1,195,813.00	\$1,195,813.00	(\$1,195,813.00)	N/A
2108 Total:		<u>\$0.00</u>	<u>\$1,195,813.00</u>	<u>\$1,195,813.00</u>	<u>(\$1,195,813.00)</u>	<u>N/A</u>
2109	D.A.R.E.			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2109-06-381-406600	D.A.R.E.-GRANT	\$32,925.89	\$0.00	\$32,925.89	\$0.00	100.00%
2109-06-381-406601	D.A.R.E.-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$32,925.89	\$0.00	\$32,925.89	\$0.00	100.00%
	Intergovernmental Totals:	\$32,925.89	\$0.00	\$32,925.89	\$0.00	100.00%
	Sheriff Totals:	\$32,925.89	\$0.00	\$32,925.89	\$0.00	100.00%
	Intergovernmental Totals:	\$32,925.89	\$0.00	\$32,925.89	\$0.00	100.00%
<b>Charge for Sevices</b>						
Sheriff						
Charge for Service						
Refunds/Reimbursements						
2109-07-381-407210	D.A.R.E.-SCHOOL REIMB	\$102,960.00	\$0.00	\$102,960.00	\$0.00	100.00%
	Refunds/Reimbursements Totals:	\$102,960.00	\$0.00	\$102,960.00	\$0.00	100.00%
	Charge for Service Totals:	\$102,960.00	\$0.00	\$102,960.00	\$0.00	100.00%
	Sheriff Totals:	\$102,960.00	\$0.00	\$102,960.00	\$0.00	100.00%
	Charge for Sevices Totals:	\$102,960.00	\$0.00	\$102,960.00	\$0.00	100.00%
<b>Other</b>						
Sheriff						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>Operating Transfers In</b>						
Sheriff						
Operating Transfers-In-90						
Transfer In						
2109-90-381-490000	D.A.R.E.-TRANSFER	\$30,276.68	\$0.00	\$30,276.68	\$0.00	100.00%
	Transfer In Totals:	\$30,276.68	\$0.00	\$30,276.68	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$30,276.68	\$0.00	\$30,276.68	\$0.00	100.00%
	Sheriff Totals:	\$30,276.68	\$0.00	\$30,276.68	\$0.00	100.00%
	Operating Transfers In Totals:	\$30,276.68	\$0.00	\$30,276.68	\$0.00	100.00%
2109 Total:		<u>\$166,162.57</u>	<u>\$0.00</u>	<u>\$166,162.57</u>	<u>\$0.00</u>	<u>100.00%</u>
2110	T-CAP - Target Comm Alternative			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Adult Probation						
Intergovernmental						
Special Fund Intergovernmental						
2110-06-200-406600	T-CAP-GRANT	\$167,000.00	\$0.00	\$317,711.50	(\$150,711.50)	190.25%
	Special Fund Intergovernmental Totals:	\$167,000.00	\$0.00	\$317,711.50	(\$150,711.50)	190.25%
	Intergovernmental Totals:	\$167,000.00	\$0.00	\$317,711.50	(\$150,711.50)	190.25%
	Adult Probation Totals:	\$167,000.00	\$0.00	\$317,711.50	(\$150,711.50)	190.25%
	Intergovernmental Totals:	\$167,000.00	\$0.00	\$317,711.50	(\$150,711.50)	190.25%
2110 Total:		<u>\$167,000.00</u>	<u>\$0.00</u>	<u>\$317,711.50</u>	<u>(\$150,711.50)</u>	<u>190.25%</u>
2112	Sheriff DUI Ed			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2112-06-381-406600	SHER-ENF/ED-ARREST AGCY	\$1,200.00	\$75.00	\$3,697.40	(\$2,497.40)	308.12%
	Special Fund Intergovernmental Totals:	\$1,200.00	\$75.00	\$3,697.40	(\$2,497.40)	308.12%
	Intergovernmental Totals:	\$1,200.00	\$75.00	\$3,697.40	(\$2,497.40)	308.12%
	Sheriff Totals:	\$1,200.00	\$75.00	\$3,697.40	(\$2,497.40)	308.12%
	Intergovernmental Totals:	\$1,200.00	\$75.00	\$3,697.40	(\$2,497.40)	308.12%
2112 Total:		<u>\$1,200.00</u>	<u>\$75.00</u>	<u>\$3,697.40</u>	<u>(\$2,497.40)</u>	<u>308.12%</u>
2115	DD Title VI-B			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Board of DD						
Intergovernmental						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Special Fund Intergovernmental</b>						
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
<b>Operating Transfers In</b>						
Board of DD						
Operating Transfers-In-90						
Transfer In						
2115-90-390-490000	TITLE VI-B-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2115 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2116</b>	<b>DD Family Resource SVC</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Board of DD						
Intergovernmental						
Special Fund Intergovernmental						
2116-06-390-406600	FAMILY RES.PRG-INTERGOV	\$17,400.00	\$0.00	\$26,500.00	(\$9,100.00)	152.30%
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	\$26,500.00	(\$9,100.00)	152.30%
	Intergovernmental Totals:	\$17,400.00	\$0.00	\$26,500.00	(\$9,100.00)	152.30%
	Board of DD Totals:	\$17,400.00	\$0.00	\$26,500.00	(\$9,100.00)	152.30%
	Intergovernmental Totals:	\$17,400.00	\$0.00	\$26,500.00	(\$9,100.00)	152.30%
<b>Operating Transfers In</b>						
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%
<b>2116 Total:</b>		<b>\$317,400.00</b>	<b>\$0.00</b>	<b>\$326,500.00</b>	<b>(\$9,100.00)</b>	<b>102.87%</b>
<b>2117</b>	<b>DD Supported Living</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Board of DD						
Intergovernmental						
Special Fund Intergovernmental						
2117-06-390-406600	SUPPT LIVING-INTERGOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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
<b>Other</b>						
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
<b>Operating Transfers In</b>						
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:	100.00%	
<b>Intergovernmental</b>						
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
<b>Other</b>						
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
<b>Operating Transfers In</b>						
Board of DD						
Operating Transfers-In-90						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>2119 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2120</b>	<b>Juv Indigent Driver Treatment</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
2120-06-240-406600	JV INDIG DRIVER-GRANT	\$300.00	\$60.00	\$9,382.49	(\$9,082.49)	3127.50%
	Special Fund Intergovernmental Totals:	\$300.00	\$60.00	\$9,382.49	(\$9,082.49)	3127.50%
	Intergovernmental Totals:	\$300.00	\$60.00	\$9,382.49	(\$9,082.49)	3127.50%
	Juvenile Court Totals:	\$300.00	\$60.00	\$9,382.49	(\$9,082.49)	3127.50%
	Intergovernmental Totals:	\$300.00	\$60.00	\$9,382.49	(\$9,082.49)	3127.50%
<b>2120 Total:</b>		<b>\$300.00</b>	<b>\$60.00</b>	<b>\$9,382.49</b>	<b>(\$9,082.49)</b>	<b>3127.50%</b>
<b>2126</b>	<b>Juv - Felony Delq Care</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
2126-06-240-406600	JUV-DELQ CARE-GRANT	\$440,000.00	\$0.00	\$570,935.61	(\$130,935.61)	129.76%
	Special Fund Intergovernmental Totals:	\$440,000.00	\$0.00	\$570,935.61	(\$130,935.61)	129.76%
	Intergovernmental Totals:	\$440,000.00	\$0.00	\$570,935.61	(\$130,935.61)	129.76%
	Juvenile Court Totals:	\$440,000.00	\$0.00	\$570,935.61	(\$130,935.61)	129.76%
	Intergovernmental Totals:	\$440,000.00	\$0.00	\$570,935.61	(\$130,935.61)	129.76%
<b>Other</b>						
Juvenile Court						
Other						
Other						
2126-30-240-430100	JUV-DELQ CARE-OTHER	\$0.00	\$0.00	\$587.82	(\$587.82)	N/A
	Other Totals:	\$0.00	\$0.00	\$587.82	(\$587.82)	N/A
	Other Totals:	\$0.00	\$0.00	\$587.82	(\$587.82)	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$587.82	(\$587.82)	N/A
	Other Totals:	\$0.00	\$0.00	\$587.82	(\$587.82)	N/A
<b>Operating Transfers In</b>						
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Juvenile Court Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2126 Total:		<u>\$440,000.00</u>	<u>\$0.00</u>	<u>\$571,523.43</u>	<u>(\$131,523.43)</u>	<u>129.89%</u>
2127	Juv-IDIAM			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Juvenile Court						
Intergovernmental						
Special Fund Intergovernmental						
2127-06-240-406600	JUV-IDIAM-BMV	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	Juvenile Court Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
2127 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>(\$50.00)</u>	<u>N/A</u>
2128	Adult PR-CCA 2.0			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Adult Probation						
Intergovernmental						
Special Fund Intergovernmental						
2128-06-200-406600	CCA 2.0-GRANT	\$279,062.50	\$0.00	\$276,884.50	\$2,178.00	99.22%
	Special Fund Intergovernmental Totals:	\$279,062.50	\$0.00	\$276,884.50	\$2,178.00	99.22%
	Intergovernmental Totals:	\$279,062.50	\$0.00	\$276,884.50	\$2,178.00	99.22%
	Adult Probation Totals:	\$279,062.50	\$0.00	\$276,884.50	\$2,178.00	99.22%
	Intergovernmental Totals:	\$279,062.50	\$0.00	\$276,884.50	\$2,178.00	99.22%
2128 Total:		<u>\$279,062.50</u>	<u>\$0.00</u>	<u>\$276,884.50</u>	<u>\$2,178.00</u>	<u>99.22%</u>
2130	Emergency Management			Target Percent:	100.00%	
<b>Intergovernmental</b>						
EMA						
Intergovernmental						
Special Fund Intergovernmental						
2130-06-350-406600	EMERG MANAG-FED FUNDS	\$103,588.00	\$0.00	\$89,464.56	\$14,123.44	86.37%
2130-06-350-406601	EMERG MANAG-SUBDIVISION	\$72,657.00	\$0.00	\$72,282.65	\$374.35	99.48%
2130-06-350-406602	EMERG MANAG-NOTIFICATION SYSTE	\$24,281.00	\$0.00	\$25,917.86	(\$1,636.86)	106.74%
	Special Fund Intergovernmental Totals:	\$200,526.00	\$0.00	\$187,665.07	\$12,860.93	93.59%
	Intergovernmental Totals:	\$200,526.00	\$0.00	\$187,665.07	\$12,860.93	93.59%
	EMA Totals:	\$200,526.00	\$0.00	\$187,665.07	\$12,860.93	93.59%
	Intergovernmental Totals:	\$200,526.00	\$0.00	\$187,665.07	\$12,860.93	93.59%
<b>Charge for Sevices</b>						
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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
<b>Other</b>						
EMA						
Other						
Ref 000/Reimbursement 010						
2130-30-350-430010	EMERG MANAG-REIMB HAZ SPILL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other						
2130-30-350-430100	EMERG MANAG-OTH RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
EMA						
Operating Transfers-In-90						
Transfer In						
2130-90-350-490000	EMERG MANAG-TRANSFER	\$117,550.00	\$0.00	\$126,664.16	(\$9,114.16)	107.75%
	Transfer In Totals:	\$117,550.00	\$0.00	\$126,664.16	(\$9,114.16)	107.75%
	Operating Transfers-In-90 Totals:	\$117,550.00	\$0.00	\$126,664.16	(\$9,114.16)	107.75%
	EMA Totals:	\$117,550.00	\$0.00	\$126,664.16	(\$9,114.16)	107.75%
	Operating Transfers In Totals:	\$117,550.00	\$0.00	\$126,664.16	(\$9,114.16)	107.75%
<b>2130 Total:</b>		<b>\$318,076.00</b>	<b>\$0.00</b>	<b>\$314,329.23</b>	<b>\$3,746.77</b>	<b>98.82%</b>
<b>2301</b>	<b>Benefit Separation</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Operating Transfers In</b>						
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%
<b>2301 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>2310</b>	<b>SWMD - State Grants</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Solid Waste						
Intergovernmental						
Special Fund Intergovernmental						
2310-06-440-406600	SWMD-STATE GRANTS-GRANT	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
	Special Fund Intergovernmental Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
	Intergovernmental Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Solid Waste Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
	Intergovernmental Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
<b>Operating Transfers In</b>						
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:		\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
2410	FY18 CDBG			Target Percent:	100.00%	
<b>Operating Transfers In</b>						
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2411	FY18 CHIP - CDBG			Target Percent:	100.00%	
<b>Operating Transfers In</b>						
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2412	FY18 CHIP - HOME			Target Percent:	100.00%	
<b>Operating Transfers In</b>						
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2412 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2414	PY20 CDBG			Target Percent:	100.00%	
<b>Intergovernmental</b>						
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
<b>Operating Transfers In</b>						
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2415	PY20 CHIP - CDBG			Target Percent:	100.00%	
<b>Intergovernmental</b>						
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>2415 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2416</b>	<b>PY20 CHIP - HOME</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
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	\$430.00	\$0.00	\$430.00	\$0.00	100.00%
2416-06-150-406603	PY20 CHIP HOME-ROSSFORD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$430.00	\$0.00	\$430.00	\$0.00	100.00%
	Intergovernmental Totals:	\$430.00	\$0.00	\$430.00	\$0.00	100.00%
	Planning Commission Totals:	\$430.00	\$0.00	\$430.00	\$0.00	100.00%
	Intergovernmental Totals:	\$430.00	\$0.00	\$430.00	\$0.00	100.00%
<b>Operating Transfers In</b>						
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
<b>2416 Total:</b>		<b>\$430.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>2417</b>	<b>DEV-2022</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
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
<b>Operating Transfers In</b>						
Planning Commission						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Operating Transfers-In-90						
Transfer In						
2417-90-150-490000	DEV-2022 GRANT-TRANSFER	\$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%
	Planning Commission 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%
2417 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
2419	PY22 CDBG			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2419-06-150-406600	PY22 CDBG-GRANT	\$0.00	\$16,417.65	\$21,829.65	(\$21,829.65)	N/A
2419-06-150-406601	PY22 CDBG-BRADNER	\$0.00	\$4,429.30	\$64,073.18	(\$64,073.18)	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	\$72,200.00	(\$72,200.00)	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	\$53,038.00	\$53,038.00	(\$53,038.00)	N/A
2419-06-150-406606	PY22 CDBG-BRADNER LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$73,884.95	\$211,140.83	(\$211,140.83)	N/A
	Intergovernmental Totals:	\$0.00	\$73,884.95	\$211,140.83	(\$211,140.83)	N/A
	Planning Commission Totals:	\$0.00	\$73,884.95	\$211,140.83	(\$211,140.83)	N/A
	Intergovernmental Totals:	\$0.00	\$73,884.95	\$211,140.83	(\$211,140.83)	N/A
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2419-90-150-490000	PY22 CDBG-TRANSFER	\$122,924.50	\$0.00	\$0.00	\$122,924.50	0.00%
	Transfer In Totals:	\$122,924.50	\$0.00	\$0.00	\$122,924.50	0.00%
	Operating Transfers-In-90 Totals:	\$122,924.50	\$0.00	\$0.00	\$122,924.50	0.00%
	Planning Commission Totals:	\$122,924.50	\$0.00	\$0.00	\$122,924.50	0.00%
	Operating Transfers In Totals:	\$122,924.50	\$0.00	\$0.00	\$122,924.50	0.00%
2419 Total:		\$122,924.50	\$73,884.95	\$211,140.83	(\$88,216.33)	171.76%
2420	PY22 CDBG - Critical Infrastr			Target Percent:	100.00%	
<b>Intergovernmental</b>						
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%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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%
<b>Operating Transfers In</b>						
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: 100.00%
<b>Intergovernmental</b>						
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	\$50,000.00	(\$50,000.00)	N/A
	Special Fund Intergovernmental Totals:	\$30,000.00	\$0.00	\$50,000.00	(\$20,000.00)	166.67%
	Intergovernmental Totals:	\$30,000.00	\$0.00	\$50,000.00	(\$20,000.00)	166.67%
	Planning Commission Totals:	\$30,000.00	\$0.00	\$50,000.00	(\$20,000.00)	166.67%
	Intergovernmental Totals:	\$30,000.00	\$0.00	\$50,000.00	(\$20,000.00)	166.67%
2421 Total:		\$30,000.00	\$0.00	\$50,000.00	(\$20,000.00)	166.67%
2422	PY22 CHIP HOME					Target Percent: 100.00%
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2422-06-150-406602	PY22 CHIP HOME-HOME REHAB	\$365,000.00	\$142,774.50	\$365,795.00	(\$795.00)	100.22%
2422-06-150-406603	PY22 CHIP HOME-ADMIN	\$0.00	\$1,902.09	\$19,036.11	(\$19,036.11)	N/A
2422-06-150-406604	PY22 CHIP HOME-ROSSFORD	\$0.00	\$0.00	\$43,101.00	(\$43,101.00)	N/A
2422-06-150-406605	PY22 CHIP HOME-NORTHWOOD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2422-06-150-406606	PY22 CHIP HOME-CITY OF BOWLING G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$365,000.00	\$144,676.59	\$427,932.11	(\$62,932.11)	117.24%
	Intergovernmental Totals:	\$365,000.00	\$144,676.59	\$427,932.11	(\$62,932.11)	117.24%
	Planning Commission Totals:	\$365,000.00	\$144,676.59	\$427,932.11	(\$62,932.11)	117.24%
	Intergovernmental Totals:	\$365,000.00	\$144,676.59	\$427,932.11	(\$62,932.11)	117.24%
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2422-90-150-490000	PY22 CHIP HOME-TRANSFER	\$97,500.00	\$0.00	\$93,774.00	\$3,726.00	96.18%
	Transfer In Totals:	\$97,500.00	\$0.00	\$93,774.00	\$3,726.00	96.18%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers-In-90 Totals:	\$97,500.00	\$0.00	\$93,774.00	\$3,726.00	96.18%
	Planning Commission Totals:	\$97,500.00	\$0.00	\$93,774.00	\$3,726.00	96.18%
	Operating Transfers In Totals:	\$97,500.00	\$0.00	\$93,774.00	\$3,726.00	96.18%
<b>2422 Total:</b>		<b>\$462,500.00</b>	<b>\$144,676.59</b>	<b>\$521,706.11</b>	<b>(\$59,206.11)</b>	<b>112.80%</b>
<b>2423</b>	<b>PY22 CHIP (CDBG)</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2423-06-150-406600	PY22 CHIP (CDBG)-GRANT	\$0.00	\$0.00	\$20,118.67	(\$20,118.67)	N/A
2423-06-150-406601	PY22 CHIP (CDBG)-FAIR HOUSING	\$0.00	\$0.00	\$1,733.75	(\$1,733.75)	N/A
2423-06-150-406602	PY22 CHIP (CDBG)-HOME REPAIR	\$300,000.00	\$0.00	\$317,251.00	(\$17,251.00)	105.75%
	Special Fund Intergovernmental Totals:	\$300,000.00	\$0.00	\$339,103.42	(\$39,103.42)	113.03%
	Intergovernmental Totals:	\$300,000.00	\$0.00	\$339,103.42	(\$39,103.42)	113.03%
	Planning Commission Totals:	\$300,000.00	\$0.00	\$339,103.42	(\$39,103.42)	113.03%
	Intergovernmental Totals:	\$300,000.00	\$0.00	\$339,103.42	(\$39,103.42)	113.03%
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2423-90-150-490000	PY22 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
<b>2423 Total:</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$339,103.42</b>	<b>(\$39,103.42)</b>	<b>113.03%</b>
<b>2424</b>	<b>PY22 CHIP LAP</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2424-06-150-406600	PY22 CHIP LAP-REHAB LEAD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Fund Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Major: 470						
Minor: 4706						
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
<b>Operating Transfers In</b>						
Planning Commission						
Major: 470						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
<b>2424 Total:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>50.00%</b>
<b>2425</b>	<b>LED 2023 Grant</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
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
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2425-90-150-490000	LED 2023 GRANT-TRANSFER	\$487,500.00	\$0.00	\$487,500.00	\$0.00	100.00%
	Transfer In Totals:	\$487,500.00	\$0.00	\$487,500.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$487,500.00	\$0.00	\$487,500.00	\$0.00	100.00%
	Planning Commission Totals:	\$487,500.00	\$0.00	\$487,500.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$487,500.00	\$0.00	\$487,500.00	\$0.00	100.00%
<b>2425 Total:</b>		<b>\$487,500.00</b>	<b>\$0.00</b>	<b>\$487,500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>2426</b>	<b>BLDG DEMO 2024</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2426-06-150-406600	DEV 2024-BUILD DEMO GENERAL ADM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2426-06-150-406601	DEV 2024-BUILD DEMO 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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2426-90-150-490000	DEV 2024-BUILD DEMO 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
2426 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427	BROWNFIELD 2024			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2427-06-150-406600	DEV 2024-BROWNFIELD HYT GEN ADMI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-06-150-406601	DEV 2024-BROWNFIELD HYT CONT 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
Planning Commission/PY20CDBG						
Intergovernmental						
Special Fund Intergovernmental						
2427-06-151-406600	DEV 2024-BROWNFIELD JK YD GEN AD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-06-151-406601	DEV 2024-BROWNFIELD JK YD CONT P	\$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/PY20CDBG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/CUSTAR						
Intergovernmental						
Special Fund Intergovernmental						
2427-06-152-406600	DEV 2024-BROWNFIELD NB GEN ADMI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-06-152-406601	DEV 2024-BROWNFIELD NB CONT PRO	\$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/CUSTAR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/BLMDALE						
Intergovernmental						
Special Fund Intergovernmental						
2427-06-153-406600	DEV 2024-BROWNFIELD CW GEN ADMI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2427-06-153-406601	DEV 2024-BROWNFIELD CW CONT PRO	\$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/BLMDALE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2427-90-150-490000	DEV 2024-BROWNFIELD HYT TRANSFE	\$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
Planning Commission/PY20CDBG						
Operating Transfers-In-90						
Transfer In						
2427-90-151-490000	DEV 2024-BROWNFIELD JK YD 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
	Planning Commission/PY20CDBG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/CUSTAR						
Operating Transfers-In-90						
Transfer In						
2427-90-152-490000	DEV 2024-BROWNFIELD NB 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/CUSTAR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Planning Commission/BLMDALE						
Operating Transfers-In-90						
Transfer In						
2427-90-153-490000	DEV 2024-BROWNFIELD CW TRANSFE	\$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/BLMDALE 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
<b>2427 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2428</b>	<b>PY24 CHIP CDBG</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2428-06-150-406600	PY24 CHIP CDBG-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2428-06-150-406601	PY24 CHIP CDBG-FAIR HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2428-06-150-406602	PY24 CHIP CDBG-HOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2428-06-150-406603	PY24 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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2428-90-150-490000	PY24 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
<b>2428 Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>2429</b>	<b>PY24 CHIP HOME</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
2429-06-150-406602	PY24 CHIP HOME-HOME REHAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2429-06-150-406603	PY24 CHIP HOME-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2429-06-150-406604	PY24 CHIP HOME-ROSSFORD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2429-06-150-406605	PY24 CHIP HOME-NORTHWOOD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2429-06-150-406606	PY24 CHIP HOME-CITY OF BOWLING G	\$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
<b>Operating Transfers In</b>						
Planning Commission						
Operating Transfers-In-90						
Transfer In						
2429-90-150-490000	PY24 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
<b>2429 Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>2432</b>	<b>American Rescue Plan Act</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Interest</b>						
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
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
2432-90-100-490000	ARPA-TRANSFER	\$0.00	\$3,987.50	\$3,987.50	(\$3,987.50)	N/A
	Transfer In Totals:	\$0.00	\$3,987.50	\$3,987.50	(\$3,987.50)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$3,987.50	\$3,987.50	(\$3,987.50)	N/A
	Commissioners Totals:	\$0.00	\$3,987.50	\$3,987.50	(\$3,987.50)	N/A
	Operating Transfers In Totals:	\$0.00	\$3,987.50	\$3,987.50	(\$3,987.50)	N/A
2432 Total:		<u>\$0.00</u>	<u>\$3,987.50</u>	<u>\$3,987.50</u>	<u>(\$3,987.50)</u>	<u>N/A</u>
2433	Healthy Aging Grant			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Commissioners						
Intergovernmental						
Special Fund Intergovernmental						
2433-06-100-406600	HEALTHY AGING-GRANT	\$6,840.00	\$0.00	\$6,840.00	\$0.00	100.00%
	Special Fund Intergovernmental Totals:	\$6,840.00	\$0.00	\$6,840.00	\$0.00	100.00%
	Intergovernmental Totals:	\$6,840.00	\$0.00	\$6,840.00	\$0.00	100.00%
	Commissioners Totals:	\$6,840.00	\$0.00	\$6,840.00	\$0.00	100.00%
	Intergovernmental Totals:	\$6,840.00	\$0.00	\$6,840.00	\$0.00	100.00%
2433 Total:		<u>\$6,840.00</u>	<u>\$0.00</u>	<u>\$6,840.00</u>	<u>\$0.00</u>	<u>100.00%</u>
2434	OTSCIF GRANT			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Commissioners						
Intergovernmental						
Special Fund Intergovernmental						
2434-06-100-406600	OTSCIF-GRANT	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
	Special Fund Intergovernmental Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
	Intergovernmental Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
	Commissioners Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
	Intergovernmental Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
2434 Total:		<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
2533	High Visibility Traff Enf			Target Percent:	100.00%	

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Sheriff						
Intergovernmental						
Special Fund Intergovernmental						
2533-06-381-406600	HIGH VISB TRAF ENF-GRANT	\$13,000.00	\$0.00	\$17,040.51	(\$4,040.51)	131.08%
	Special Fund Intergovernmental Totals:	\$13,000.00	\$0.00	\$17,040.51	(\$4,040.51)	131.08%
	Intergovernmental Totals:	\$13,000.00	\$0.00	\$17,040.51	(\$4,040.51)	131.08%
	Sheriff Totals:	\$13,000.00	\$0.00	\$17,040.51	(\$4,040.51)	131.08%
	Intergovernmental Totals:	\$13,000.00	\$0.00	\$17,040.51	(\$4,040.51)	131.08%
<b>Operating Transfers In</b>						
Sheriff						
Operating Transfers-In-90						
Transfer In						
2533-90-381-490000	HIGH VISB TRAF ENG-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Sheriff Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2533 Total:</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$17,040.51</b>	<b>(\$4,040.51)</b>	<b>131.08%</b>
<b>2540</b>	<b>Juv Ct Title IV-E ARRA 93.658</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
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%
<b>2540 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$677.97</b>	<b>\$49,322.03</b>	<b>1.36%</b>
<b>2709</b>	<b>Trust - Indigent Guardianship</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Charge for Sevices</b>						
Probate						
Charge for Service						
Charge for Services Other						
2709-07-290-407300	TRUST-INDIGENT GUARDIANSHIP - T	\$14,900.00	\$860.00	\$14,099.90	\$800.10	94.63%
	Charge for Services Other Totals:	\$14,900.00	\$860.00	\$14,099.90	\$800.10	94.63%
	Charge for Service Totals:	\$14,900.00	\$860.00	\$14,099.90	\$800.10	94.63%
	Probate Totals:	\$14,900.00	\$860.00	\$14,099.90	\$800.10	94.63%
	Charge for Sevices Totals:	\$14,900.00	\$860.00	\$14,099.90	\$800.10	94.63%
<b>2709 Total:</b>		<b>\$14,900.00</b>	<b>\$860.00</b>	<b>\$14,099.90</b>	<b>\$800.10</b>	<b>94.63%</b>
<b>2710</b>	<b>Trust - Homeless Donate DHS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Commissioners						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>Other</b>						
JFS						
Other						
Donations						
2710-30-410-430200	TRUST-HOMELES DONATE-DHS - T	\$30,000.00	\$0.00	\$3,213.15	\$26,786.85	10.71%
	Donations Totals:	\$30,000.00	\$0.00	\$3,213.15	\$26,786.85	10.71%
	Other Totals:	\$30,000.00	\$0.00	\$3,213.15	\$26,786.85	10.71%
	JFS Totals:	\$30,000.00	\$0.00	\$3,213.15	\$26,786.85	10.71%
	Other Totals:	\$30,000.00	\$0.00	\$3,213.15	\$26,786.85	10.71%
2710 Total:		<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$3,213.15</u>	<u>\$26,786.85</u>	<u>10.71%</u>
2713	Trust - Recycling Fnd - Sheriff			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
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:	100.00%	
<b>Charge for Sevices</b>						
Probate						
Charge for Service						
Charge for Services Other						
2714-07-290-407300	TRUST-COMPUTER LEGAL RESEARCH	\$2,000.00	\$138.00	\$1,953.00	\$47.00	97.65%
	Charge for Services Other Totals:	\$2,000.00	\$138.00	\$1,953.00	\$47.00	97.65%
	Charge for Service Totals:	\$2,000.00	\$138.00	\$1,953.00	\$47.00	97.65%
	Probate Totals:	\$2,000.00	\$138.00	\$1,953.00	\$47.00	97.65%
	Charge for Sevices Totals:	\$2,000.00	\$138.00	\$1,953.00	\$47.00	97.65%
2714 Total:		<u>\$2,000.00</u>	<u>\$138.00</u>	<u>\$1,953.00</u>	<u>\$47.00</u>	<u>97.65%</u>
2779	Trust - Clerk Computerization			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
Clerk of Courts						
Charge for Service						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Charge for Services Other</b>						
2779-07-210-407300	TRUST-CLERKS COMPUTERIZATION -	\$95,000.00	\$6,650.35	\$108,687.13	(\$13,687.13)	114.41%
	Charge for Services Other Totals:	\$95,000.00	\$6,650.35	\$108,687.13	(\$13,687.13)	114.41%
	Charge for Service Totals:	\$95,000.00	\$6,650.35	\$108,687.13	(\$13,687.13)	114.41%
	Clerk of Courts Totals:	\$95,000.00	\$6,650.35	\$108,687.13	(\$13,687.13)	114.41%
	Charge for Sevices Totals:	\$95,000.00	\$6,650.35	\$108,687.13	(\$13,687.13)	114.41%
<b>Interest</b>						
Clerk of Courts						
Interest						
Interest						
2779-25-210-425000	TRUST-CLKS COMPUTER-/INTEREST	\$5,000.00	\$3,031.51	\$50,183.98	(\$45,183.98)	1003.68%
	Interest Totals:	\$5,000.00	\$3,031.51	\$50,183.98	(\$45,183.98)	1003.68%
	Interest Totals:	\$5,000.00	\$3,031.51	\$50,183.98	(\$45,183.98)	1003.68%
	Clerk of Courts Totals:	\$5,000.00	\$3,031.51	\$50,183.98	(\$45,183.98)	1003.68%
	Interest Totals:	\$5,000.00	\$3,031.51	\$50,183.98	(\$45,183.98)	1003.68%
<b>Other</b>						
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
<b>Operating Transfers In</b>						
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
<b>2779 Total:</b>		<u>\$100,000.00</u>	<u>\$9,681.86</u>	<u>\$158,871.11</u>	<u>(\$58,871.11)</u>	<u>158.87%</u>
<b>2782</b>	<b>Trust - Probate Ct Computerizat</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Charge for Sevices</b>						
Probate						
Charge for Service						
Charge for Services Other						
2782-07-290-407300	TRUST-PROBATE CT COMPUTERZATIN	\$14,600.00	\$890.00	\$14,636.14	(\$36.14)	100.25%
	Charge for Services Other Totals:	\$14,600.00	\$890.00	\$14,636.14	(\$36.14)	100.25%
	Charge for Service Totals:	\$14,600.00	\$890.00	\$14,636.14	(\$36.14)	100.25%
	Probate Totals:	\$14,600.00	\$890.00	\$14,636.14	(\$36.14)	100.25%
	Charge for Sevices Totals:	\$14,600.00	\$890.00	\$14,636.14	(\$36.14)	100.25%
<b>2782 Total:</b>		<u>\$14,600.00</u>	<u>\$890.00</u>	<u>\$14,636.14</u>	<u>(\$36.14)</u>	<u>100.25%</u>

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2783	Trust - Juvenile Ct Computerizat			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
Juvenile Court						
Charge for Service						
Charge for Services Other						
2783-07-240-407300	TRUST-JUV CT-COMPUTERIZATION -	\$9,000.00	\$942.90	\$11,252.66	(\$2,252.66)	125.03%
	Charge for Services Other Totals:	\$9,000.00	\$942.90	\$11,252.66	(\$2,252.66)	125.03%
	Charge for Service Totals:	\$9,000.00	\$942.90	\$11,252.66	(\$2,252.66)	125.03%
	Juvenile Court Totals:	\$9,000.00	\$942.90	\$11,252.66	(\$2,252.66)	125.03%
	Charge for Sevices Totals:	\$9,000.00	\$942.90	\$11,252.66	(\$2,252.66)	125.03%
2783 Total:		\$9,000.00	\$942.90	\$11,252.66	(\$2,252.66)	125.03%
2788	BOE SOS Directive 2019-08			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Board of Elections						
Intergovernmental						
Special Fund Intergovernmental						
2788-06-160-406603	BOE PRIM 2022 GRANT	\$64,540.83	\$40,545.83	\$63,540.83	\$1,000.00	98.45%
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:	\$64,540.83	\$40,545.83	\$63,540.83	\$1,000.00	98.45%
	Intergovernmental Totals:	\$64,540.83	\$40,545.83	\$63,540.83	\$1,000.00	98.45%
	Board of Elections Totals:	\$64,540.83	\$40,545.83	\$63,540.83	\$1,000.00	98.45%
	Intergovernmental Totals:	\$64,540.83	\$40,545.83	\$63,540.83	\$1,000.00	98.45%
<b>Interest</b>						
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:		\$64,540.83	\$40,545.83	\$63,540.83	\$1,000.00	98.45%
2795	Dry Creek Eco Design & Restoration			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Engineer						
Intergovernmental						
Special Fund Intergovernmental						
2795-06-360-406600	DRYCREEK ECO-GRANT	\$10,000.00	\$6,051.46	\$11,090.96	(\$1,090.96)	110.91%
	Special Fund Intergovernmental Totals:	\$10,000.00	\$6,051.46	\$11,090.96	(\$1,090.96)	110.91%
	Intergovernmental Totals:	\$10,000.00	\$6,051.46	\$11,090.96	(\$1,090.96)	110.91%
	Engineer Totals:	\$10,000.00	\$6,051.46	\$11,090.96	(\$1,090.96)	110.91%
	Intergovernmental Totals:	\$10,000.00	\$6,051.46	\$11,090.96	(\$1,090.96)	110.91%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Other</b>						
Engineer						
Other						
Other						
2795-30-360-430100	DRYCREEK ECO-OTHER	\$40,000.00	\$0.00	\$40,313.34	(\$313.34)	100.78%
	Other Totals:	\$40,000.00	\$0.00	\$40,313.34	(\$313.34)	100.78%
	Other Totals:	\$40,000.00	\$0.00	\$40,313.34	(\$313.34)	100.78%
	Engineer Totals:	\$40,000.00	\$0.00	\$40,313.34	(\$313.34)	100.78%
	Other Totals:	\$40,000.00	\$0.00	\$40,313.34	(\$313.34)	100.78%
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
2795-90-360-490000	DRYCREEK ECO-TRANSFER	\$12,000.00	\$0.00	\$12,231.00	(\$231.00)	101.93%
	Transfer In Totals:	\$12,000.00	\$0.00	\$12,231.00	(\$231.00)	101.93%
	Operating Transfers-In-90 Totals:	\$12,000.00	\$0.00	\$12,231.00	(\$231.00)	101.93%
	Engineer Totals:	\$12,000.00	\$0.00	\$12,231.00	(\$231.00)	101.93%
	Operating Transfers In Totals:	\$12,000.00	\$0.00	\$12,231.00	(\$231.00)	101.93%
2795 Total:		<u>\$62,000.00</u>	<u>\$6,051.46</u>	<u>\$63,635.30</u>	<u>(\$1,635.30)</u>	<u>102.64%</u>
2796	General Maintenance			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
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
<b>Special Assessments</b>						
Engineer						
Special Assessments						
Special Assessment						
2796-20-360-420000	DH MAIN-AS-GEN MNT	\$1,141,746.00	\$0.00	\$1,034,525.79	\$107,220.21	90.61%
2796-20-360-420001	DH MAIN-OTH RC-GN DH	\$100,000.00	(\$40,018.58)	\$118,160.65	(\$18,160.65)	118.16%
	Special Assessment Totals:	\$1,241,746.00	(\$40,018.58)	\$1,152,686.44	\$89,059.56	92.83%
	Special Assessments Totals:	\$1,241,746.00	(\$40,018.58)	\$1,152,686.44	\$89,059.56	92.83%
	Engineer Totals:	\$1,241,746.00	(\$40,018.58)	\$1,152,686.44	\$89,059.56	92.83%
	Special Assessments Totals:	\$1,241,746.00	(\$40,018.58)	\$1,152,686.44	\$89,059.56	92.83%
<b>Other</b>						
Engineer						
Other						
Other						
2796-30-360-430100	DH MAIN-OTH-GN MNT	\$0.00	\$14,252.54	\$16,356.46	(\$16,356.46)	N/A
	Other Totals:	\$0.00	\$14,252.54	\$16,356.46	(\$16,356.46)	N/A



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Totals:	\$0.00	\$14,252.54	\$16,356.46	(\$16,356.46)	N/A
	Engineer Totals:	\$0.00	\$14,252.54	\$16,356.46	(\$16,356.46)	N/A
	Other Totals:	\$0.00	\$14,252.54	\$16,356.46	(\$16,356.46)	N/A
<b>Operating Transfers In</b>						
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
<b>Sale of Fixed Assets</b>						
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>(\$25,766.04)</u>	<u>\$1,169,053.41</u>	<u>\$72,692.59</u>	<u>94.15%</u>
2797	Storm Water MGMT			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Engineer						
Intergovernmental						
Refunds/Reimbursements						
2797-06-360-406410	STORM WATER MGMT-REIMB	\$10,000.00	\$0.00	\$5,614.93	\$4,385.07	56.15%
	Refunds/Reimbursements Totals:	\$10,000.00	\$0.00	\$5,614.93	\$4,385.07	56.15%
	Intergovernmental Totals:	\$10,000.00	\$0.00	\$5,614.93	\$4,385.07	56.15%
	Engineer Totals:	\$10,000.00	\$0.00	\$5,614.93	\$4,385.07	56.15%
	Intergovernmental Totals:	\$10,000.00	\$0.00	\$5,614.93	\$4,385.07	56.15%
<b>Charge for Sevices</b>						
Engineer						
Charge for Service						
Chg for Svc Fees						
2797-07-360-407100	STORM WATER MGMT-FEES	\$85,000.00	\$4,275.00	\$85,760.36	(\$760.36)	100.89%
	Chg for Svc Fees Totals:	\$85,000.00	\$4,275.00	\$85,760.36	(\$760.36)	100.89%
	Charge for Service Totals:	\$85,000.00	\$4,275.00	\$85,760.36	(\$760.36)	100.89%
	Engineer Totals:	\$85,000.00	\$4,275.00	\$85,760.36	(\$760.36)	100.89%
	Charge for Sevices Totals:	\$85,000.00	\$4,275.00	\$85,760.36	(\$760.36)	100.89%
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2797-90-360-490000	STORM WATER MGMT-TRANSFER	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	Transfer In Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	Engineer Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
2797 Total:		\$120,000.00	\$4,275.00	\$116,375.29	\$3,624.71	96.98%
2809	Trust - Prob Conduct/Business			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
Probate						
Charge for Service						
Charge for Services Other						
2809-07-290-407300	TRUST-PROBATE-CONDUCT/BUSINES	\$700.00	\$44.00	\$776.00	(\$76.00)	110.86%
	Charge for Services Other Totals:	\$700.00	\$44.00	\$776.00	(\$76.00)	110.86%
	Charge for Service Totals:	\$700.00	\$44.00	\$776.00	(\$76.00)	110.86%
	Probate Totals:	\$700.00	\$44.00	\$776.00	(\$76.00)	110.86%
	Charge for Sevices Totals:	\$700.00	\$44.00	\$776.00	(\$76.00)	110.86%
2809 Total:		\$700.00	\$44.00	\$776.00	(\$76.00)	110.86%
2859	JFS - Donations			Target Percent:	100.00%	
<b>Other</b>						
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:	100.00%	
<b>Fees, Licenses, and Permits</b>						
All County						
Fees, Licenses, and Permits						
Fees010 and Licenses						
2864-10-990-410000	TRUST-FINAN ASST TO SHELTERS - T	\$21,600.00	\$1,446.00	\$22,328.74	(\$728.74)	103.37%
	Fees010 and Licenses Totals:	\$21,600.00	\$1,446.00	\$22,328.74	(\$728.74)	103.37%
	Fees, Licenses, and Permits Totals:	\$21,600.00	\$1,446.00	\$22,328.74	(\$728.74)	103.37%
	All County Totals:	\$21,600.00	\$1,446.00	\$22,328.74	(\$728.74)	103.37%
	Fees, Licenses, and Permits Totals:	\$21,600.00	\$1,446.00	\$22,328.74	(\$728.74)	103.37%
2864 Total:		\$21,600.00	\$1,446.00	\$22,328.74	(\$728.74)	103.37%
2867	Trust-Legal Research Svc.			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
Court Administration						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Charge for Service						
Charge for Services Other						
2867-07-220-407300	TRUST-LEGAL RESEARCH SERVICES -	\$6,500.00	\$553.13	\$8,568.06	(\$2,068.06)	131.82%
	Charge for Services Other Totals:	\$6,500.00	\$553.13	\$8,568.06	(\$2,068.06)	131.82%
	Charge for Service Totals:	\$6,500.00	\$553.13	\$8,568.06	(\$2,068.06)	131.82%
	Court Administration Totals:	\$6,500.00	\$553.13	\$8,568.06	(\$2,068.06)	131.82%
	Charge for Sevices Totals:	\$6,500.00	\$553.13	\$8,568.06	(\$2,068.06)	131.82%
<b>2867 Total:</b>		<b>\$6,500.00</b>	<b>\$553.13</b>	<b>\$8,568.06</b>	<b>(\$2,068.06)</b>	<b>131.82%</b>
<b>2872</b>	<b>Trust - Donations - DD</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Other</b>						
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
<b>2872 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2880</b>	<b>Trust - Crime Prev - Sheriff</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Charge for Sevices</b>						
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
<b>2880 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>3140</b>	<b>D R Gen - JFS Addition</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Interest</b>						
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
<b>Other</b>						
Commissioners						
Other						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Other</b>						
3140-30-100-430100	DR GEN-JFS ADD-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
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%
<b>Proceeds of Notes</b>						
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:	100.00%	
<b>Property Tax</b>						
Auditor						
Property Taxes						
General Property Real Estate						
3142-01-120-401000	DR GEN WC LIBRARY-RE TX	\$306,911.00	\$0.00	\$272,965.76	\$33,945.24	88.94%
	General Property Real Estate Totals:	\$306,911.00	\$0.00	\$272,965.76	\$33,945.24	88.94%
	Property Taxes Totals:	\$306,911.00	\$0.00	\$272,965.76	\$33,945.24	88.94%
	Auditor Totals:	\$306,911.00	\$0.00	\$272,965.76	\$33,945.24	88.94%
	Property Tax Totals:	\$306,911.00	\$0.00	\$272,965.76	\$33,945.24	88.94%
<b>Other Tax</b>						
Auditor						
Other Tax						
Mobile Home Gen Tax						
3142-04-120-404000	DR GEN WC LIBRARY-MHS TX	\$1,860.00	\$0.00	\$1,384.07	\$475.93	74.41%
	Mobile Home Gen Tax Totals:	\$1,860.00	\$0.00	\$1,384.07	\$475.93	74.41%
	Other Tax Totals:	\$1,860.00	\$0.00	\$1,384.07	\$475.93	74.41%
	Auditor Totals:	\$1,860.00	\$0.00	\$1,384.07	\$475.93	74.41%
	Other Tax Totals:	\$1,860.00	\$0.00	\$1,384.07	\$475.93	74.41%

**Intergovernmental**

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Auditor</b>						
Intergovernmental						
HMSTD Rollback 2.5%						
3142-06-120-406000	DR GEN WC LIBRARY-HMSTD/ROLL	\$0.00	\$0.00	\$30,755.92	(\$30,755.92)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$0.00	\$30,755.92	(\$30,755.92)	N/A
Mobile Home HMSTD Roll 2%						
3142-06-120-406100	DR GEN WC LIBRARY MHS HMSTD/ROL	\$0.00	\$0.00	\$605.29	(\$605.29)	N/A
	Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$605.29	(\$605.29)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$31,361.21	(\$31,361.21)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$31,361.21	(\$31,361.21)	N/A
	Intergovernmental Totals:	\$0.00	\$0.00	\$31,361.21	(\$31,361.21)	N/A
<b>Interest</b>						
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
<b>Other</b>						
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
<b>Proceeds of Bonds</b>						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
3142-92-100-492000	DR GEN-WC LIBRARY BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3142 Total:		<u>\$308,771.00</u>	<u>\$0.00</u>	<u>\$305,711.04</u>	<u>\$3,059.96</u>	<u>99.01%</u>
3146	Jail Expan/Reno Debt Retirement			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Commissioners						
Intergovernmental						
Other Intergovernmental						
3146-06-100-406500	JAIL EXPAN/RENO RETIRE-INTERGOV	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3146-90-100-490000	JAIL EXPAN/RENO RETIRE-TRANSFER	\$1,184,625.00	\$0.00	\$8,184,625.00	(\$7,000,000.00)	690.90%
	Transfer In Totals:	\$1,184,625.00	\$0.00	\$8,184,625.00	(\$7,000,000.00)	690.90%
	Operating Transfers-In-90 Totals:	\$1,184,625.00	\$0.00	\$8,184,625.00	(\$7,000,000.00)	690.90%
	Commissioners Totals:	\$1,184,625.00	\$0.00	\$8,184,625.00	(\$7,000,000.00)	690.90%
	Operating Transfers In Totals:	\$1,184,625.00	\$0.00	\$8,184,625.00	(\$7,000,000.00)	690.90%
<b>Premium on Bonds Issued</b>						
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:		<u>\$1,184,625.00</u>	<u>\$0.00</u>	<u>\$8,184,625.00</u>	<u>(\$7,000,000.00)</u>	<u>690.90%</u>
3147	D R SP AS - DH 2476 Dewese			Target Percent:	100.00%	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3147-20-100-420000	GP RE-DITCH 2476 DEWESE	\$12,646.96	\$0.00	\$12,657.63	(\$10.67)	100.08%
	Special Assessment Totals:	\$12,646.96	\$0.00	\$12,657.63	(\$10.67)	100.08%
	Special Assessments Totals:	\$12,646.96	\$0.00	\$12,657.63	(\$10.67)	100.08%
	Commissioners Totals:	\$12,646.96	\$0.00	\$12,657.63	(\$10.67)	100.08%
	Special Assessments Totals:	\$12,646.96	\$0.00	\$12,657.63	(\$10.67)	100.08%
<b>Other</b>						
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
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Transfer In						
3147-90-100-490000	TRANSFER - DH 2476 DEWESE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3147 Total:</b>		<b>\$12,646.96</b>	<b>\$0.00</b>	<b>\$12,657.63</b>	<b>(\$10.67)</b>	<b>100.08%</b>
<b>3148</b>	<b>D R SP AS - DH 2475 Emch</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3148-20-100-420000	GP RE-DITCH 2475 EMCH	\$0.00	\$0.00	\$3,226.59	(\$3,226.59)	N/A
	Special Assessment Totals:	\$0.00	\$0.00	\$3,226.59	(\$3,226.59)	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$3,226.59	(\$3,226.59)	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$3,226.59	(\$3,226.59)	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$3,226.59	(\$3,226.59)	N/A
<b>Other</b>						
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%
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3148-90-100-490000	TRANSFER--DITCH 2475 EMCH	\$0.00	\$0.87	\$0.87	(\$0.87)	N/A
	Transfer In Totals:	\$0.00	\$0.87	\$0.87	(\$0.87)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.87	\$0.87	(\$0.87)	N/A
	Commissioners Totals:	\$0.00	\$0.87	\$0.87	(\$0.87)	N/A
	Operating Transfers In Totals:	\$0.00	\$0.87	\$0.87	(\$0.87)	N/A
<b>3148 Total:</b>		<b>\$3,300.00</b>	<b>\$0.87</b>	<b>\$3,227.46</b>	<b>\$72.54</b>	<b>97.80%</b>
<b>3149</b>	<b>D R SP AS - DH 2471</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3149-20-100-420000	GP RE-DH 2471	\$7,000.00	\$0.00	\$7,157.81	(\$157.81)	102.25%
	Special Assessment Totals:	\$7,000.00	\$0.00	\$7,157.81	(\$157.81)	102.25%
	Special Assessments Totals:	\$7,000.00	\$0.00	\$7,157.81	(\$157.81)	102.25%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Commissioners Totals:	\$7,000.00	\$0.00	\$7,157.81	(\$157.81)	102.25%
	Special Assessments Totals:	\$7,000.00	\$0.00	\$7,157.81	(\$157.81)	102.25%
<b>Other</b>						
Commissioners						
Other						
Other						
3149-30-100-430100	OTHER-DH 2471	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
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
<b>Proceeds of Bonds</b>						
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:		<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$7,157.81</u>	<u>(\$157.81)</u>	<u>102.25%</u>
3150	D R SP AS - DH 2468			Target Percent:	100.00%	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3150-20-100-420000	DPSPAS-GP RE-DH 2468	\$5,000.00	\$0.00	\$4,497.69	\$502.31	89.95%
	Special Assessment Totals:	\$5,000.00	\$0.00	\$4,497.69	\$502.31	89.95%
	Special Assessments Totals:	\$5,000.00	\$0.00	\$4,497.69	\$502.31	89.95%
	Commissioners Totals:	\$5,000.00	\$0.00	\$4,497.69	\$502.31	89.95%
	Special Assessments Totals:	\$5,000.00	\$0.00	\$4,497.69	\$502.31	89.95%
<b>Other</b>						
Commissioners						
Other						
Other						
3150-30-100-430100	DPSPAS-OTHER-DH 2468	\$0.00	\$0.00	\$0.00	\$0.00	N/A



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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
<b>Proceeds of Bonds</b>						
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:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$4,497.69</u>	<u>\$502.31</u>	<u>89.95%</u>
3153	DR Health Dist Expansion			Target Percent:	100.00%	
<b>Interest</b>						
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
<b>Other</b>						
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%
<b>Operating Transfers In</b>						
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
<b>Proceeds of Notes</b>						
Commissioners						
Proceeds of Notes-94						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Proceeds of Notes-94						
3153-94-100-494000	DR-HEALTH DIST-NOTE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3153 Total:</b>		<b>\$26,338.00</b>	<b>\$0.00</b>	<b>\$26,338.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>3154</b>	<b>D R SP AS - DH 2467</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3154-20-100-420001	GP RE-DH 2467	\$24,000.00	\$0.00	\$24,414.71	(\$414.71)	101.73%
	Special Assessment Totals:	\$24,000.00	\$0.00	\$24,414.71	(\$414.71)	101.73%
	Special Assessments Totals:	\$24,000.00	\$0.00	\$24,414.71	(\$414.71)	101.73%
	Commissioners Totals:	\$24,000.00	\$0.00	\$24,414.71	(\$414.71)	101.73%
	Special Assessments Totals:	\$24,000.00	\$0.00	\$24,414.71	(\$414.71)	101.73%
<b>Other</b>						
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
<b>Operating Transfers In</b>						
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
<b>Proceeds of Bonds</b>						
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
<b>3154 Total:</b>		<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,414.71</b>	<b>(\$414.71)</b>	<b>101.73%</b>

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3155	D R SP AS - DH 2479 Conklin			Target Percent:	100.00%	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3155-20-100-420000	GP RE-DH 2479	\$10,701.09	\$0.00	\$9,361.81	\$1,339.28	87.48%
	Special Assessment Totals:	\$10,701.09	\$0.00	\$9,361.81	\$1,339.28	87.48%
	Special Assessments Totals:	\$10,701.09	\$0.00	\$9,361.81	\$1,339.28	87.48%
	Commissioners Totals:	\$10,701.09	\$0.00	\$9,361.81	\$1,339.28	87.48%
	Special Assessments Totals:	\$10,701.09	\$0.00	\$9,361.81	\$1,339.28	87.48%
<b>Other</b>						
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
<b>Operating Transfers In</b>						
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
<b>Proceeds of Bonds</b>						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
3155-92-100-492000	BOND-DH 2479	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3155 Total:		<u>\$10,701.09</u>	<u>\$0.00</u>	<u>\$9,361.81</u>	<u>\$1,339.28</u>	<u>87.48%</u>
3156	Gerald Moser Ditch 2480 Debt			Target Percent:	100.00%	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3156-20-100-420000	GENERAL TAX-DH 2480	\$12,378.32	\$0.00	\$9,029.49	\$3,348.83	72.95%
	Special Assessment Totals:	\$12,378.32	\$0.00	\$9,029.49	\$3,348.83	72.95%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Special Assessments Totals:	\$12,378.32	\$0.00	\$9,029.49	\$3,348.83	72.95%
	Commissioners Totals:	\$12,378.32	\$0.00	\$9,029.49	\$3,348.83	72.95%
	Special Assessments Totals:	\$12,378.32	\$0.00	\$9,029.49	\$3,348.83	72.95%
<b>Other</b>						
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
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3156-90-100-490000	TRANSFER-DH 2480	\$0.00	\$2,178.12	\$2,178.12	(\$2,178.12)	N/A
	Transfer In Totals:	\$0.00	\$2,178.12	\$2,178.12	(\$2,178.12)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$2,178.12	\$2,178.12	(\$2,178.12)	N/A
	Commissioners Totals:	\$0.00	\$2,178.12	\$2,178.12	(\$2,178.12)	N/A
	Operating Transfers In Totals:	\$0.00	\$2,178.12	\$2,178.12	(\$2,178.12)	N/A
3156 Total:		\$12,378.32	\$2,178.12	\$11,207.61	\$1,170.71	90.54%
3157	Jack Stearns Ditch 2473 Debt			Target Percent:	100.00%	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3157-20-100-420000	GENERAL TAX-DH 2473	\$77,222.51	\$40,018.58	\$72,864.16	\$4,358.35	94.36%
	Special Assessment Totals:	\$77,222.51	\$40,018.58	\$72,864.16	\$4,358.35	94.36%
	Special Assessments Totals:	\$77,222.51	\$40,018.58	\$72,864.16	\$4,358.35	94.36%
	Commissioners Totals:	\$77,222.51	\$40,018.58	\$72,864.16	\$4,358.35	94.36%
	Special Assessments Totals:	\$77,222.51	\$40,018.58	\$72,864.16	\$4,358.35	94.36%
<b>Other</b>						
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3157-90-100-490000	TRANSFER-DH 2473	\$0.00	\$4,358.35	\$4,358.35	(\$4,358.35)	N/A
	Transfer In Totals:	\$0.00	\$4,358.35	\$4,358.35	(\$4,358.35)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$4,358.35	\$4,358.35	(\$4,358.35)	N/A
	Commissioners Totals:	\$0.00	\$4,358.35	\$4,358.35	(\$4,358.35)	N/A
	Operating Transfers In Totals:	\$0.00	\$4,358.35	\$4,358.35	(\$4,358.35)	N/A
<b>3157 Total:</b>		<b>\$77,222.51</b>	<b>\$44,376.93</b>	<b>\$77,222.51</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>3158</b>	<b>D R SP AS - DH 2483</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
3158-20-100-420000	GP RE-DH 2483	\$21,166.21	\$0.00	\$19,920.70	\$1,245.51	94.12%
	Special Assessment Totals:	\$21,166.21	\$0.00	\$19,920.70	\$1,245.51	94.12%
	Special Assessments Totals:	\$21,166.21	\$0.00	\$19,920.70	\$1,245.51	94.12%
	Commissioners Totals:	\$21,166.21	\$0.00	\$19,920.70	\$1,245.51	94.12%
	Special Assessments Totals:	\$21,166.21	\$0.00	\$19,920.70	\$1,245.51	94.12%
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3158-90-100-490000	TRANSFER- DH 2483	\$0.00	\$297.55	\$297.55	(\$297.55)	N/A
	Transfer In Totals:	\$0.00	\$297.55	\$297.55	(\$297.55)	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$297.55	\$297.55	(\$297.55)	N/A
	Commissioners Totals:	\$0.00	\$297.55	\$297.55	(\$297.55)	N/A
	Operating Transfers In Totals:	\$0.00	\$297.55	\$297.55	(\$297.55)	N/A
<b>Proceeds of Bonds</b>						
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
<b>3158 Total:</b>		<b>\$21,166.21</b>	<b>\$297.55</b>	<b>\$20,218.25</b>	<b>\$947.96</b>	<b>95.52%</b>
<b>3236</b>	<b>DR Def Reserve - Sewer</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Other</b>						
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
3237	DR Def Reserve - Water			Target Percent:	100.00%	
<b>Other</b>						
Commissioners						
Other						
Other						
3237-30-100-430100	DR DEF RESV WATER-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
3253	DR Delq AS RS - Sewer			Target Percent:	100.00%	
<b>Other</b>						
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
<b>Operating Transfers In</b>						
Commissioners						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Operating Transfers-In-90</b>						
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
<b>3253 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>3254</b>	<b>DR Delq AS RS - Water</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Other</b>						
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
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
3254-90-100-490000	DR DELQ AS WTR-TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfer In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3254 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>3257</b>	<b>DR SP AS - Reserve</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Other</b>						
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
<b>Operating Transfers In</b>						
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
<b>Proceeds of Bonds</b>						
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
<b>3257 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>4061</b>	<b>Issue II - Engineer</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						
Engineer						
Intergovernmental						
Capitla Intergovernmental						
4061-06-360-406800	ISSUE II-ENG-GRANTS	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	N/A
	Capitla 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
	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
<b>Other</b>						
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
<b>Operating Transfers In</b>						
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
<b>4061 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>(\$450,000.00)</b>	<b>N/A</b>
<b>4065</b>	<b>Permanent Improvement</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Intergovernmental</b>						



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>Interest</b>						
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
<b>Other</b>						
Commissioners						
Other						
Ref 000/Reimbursement 010						
4065-30-100-430010	PERM IMP-REIMB FAIR BLDG	\$19,091.58	\$0.00	\$19,091.58	\$0.00	100.00%
4065-30-100-430011	PERM IMP-REIMB LNDFL EQUIP	\$389,906.84	\$0.00	\$638,267.59	(\$248,360.75)	163.70%
4065-30-100-430012	PERM IMP-WCRAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ref 000/Reimbursement 010 Totals:	\$408,998.42	\$0.00	\$657,359.17	(\$248,360.75)	160.72%
Other						
4065-30-100-430100	PERM IMP-OTH RECEIPTS	\$100,000.00	\$30,000.00	\$498,090.55	(\$398,090.55)	498.09%
	Other Totals:	\$100,000.00	\$30,000.00	\$498,090.55	(\$398,090.55)	498.09%
Sale of Property						
4065-30-100-430300	PERM IMP-ALL OTH SALE CAP ASSETS	\$15,000.00	\$2,563.33	\$58,488.90	(\$43,488.90)	389.93%
4065-30-100-430301	PERM IMP-BLD INSP SALE CAP ASSET	\$2,500.00	\$0.00	\$16,177.77	(\$13,677.77)	647.11%
4065-30-100-430302	PERM IMP-ENG SALE CAP ASSETS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
4065-30-100-430303	PERM IMP-LANDFILL SALE CAP ASSET	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4065-30-100-430304	DOG SHELTER SALE CAP ASSETS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
4065-30-100-430305	JFS SALE CAP ASSETS	\$1,000.00	\$0.00	\$8,542.01	(\$7,542.01)	854.20%
	Sale of Property Totals:	\$25,500.00	\$2,563.33	\$83,208.68	(\$57,708.68)	326.31%
	Other Totals:	\$534,498.42	\$32,563.33	\$1,238,658.40	(\$704,159.98)	231.74%
	Commissioners Totals:	\$534,498.42	\$32,563.33	\$1,238,658.40	(\$704,159.98)	231.74%
	Other Totals:	\$534,498.42	\$32,563.33	\$1,238,658.40	(\$704,159.98)	231.74%
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
4065-90-100-490000	PERM IMP-TRANSFER	\$4,000,000.00	\$298,953.25	\$298,953.25	\$3,701,046.75	7.47%
4065-90-100-490001	PERM IMP-N-REV TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Transfer In Totals:	\$4,000,000.00	\$298,953.25	\$298,953.25	\$3,701,046.75	7.47%
	Operating Transfers-In-90 Totals:	\$4,000,000.00	\$298,953.25	\$298,953.25	\$3,701,046.75	7.47%
	Commissioners Totals:	\$4,000,000.00	\$298,953.25	\$298,953.25	\$3,701,046.75	7.47%
	Operating Transfers In Totals:	\$4,000,000.00	\$298,953.25	\$298,953.25	\$3,701,046.75	7.47%
<b>Proceeds of Bonds</b>						
Commissioners						
Proceeds of Bonds-92						
Bond Proceeds						
4065-92-100-492000	PERM IMP-JAIL BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4065 Total:		<u>\$4,534,498.42</u>	<u>\$331,516.58</u>	<u>\$1,544,610.17</u>	<u>\$2,989,888.25</u>	<u>34.06%</u>
4151	D R SP AS - Toussaint			Target Percent:	100.00%	
<b>Special Assessments</b>						
Commissioners						
Special Assessments						
Special Assessment						
4151-20-100-420000	DR-TOUSSAINT-GP RE	\$16,000.00	\$0.00	\$17,078.49	(\$1,078.49)	106.74%
	Special Assessment Totals:	\$16,000.00	\$0.00	\$17,078.49	(\$1,078.49)	106.74%
	Special Assessments Totals:	\$16,000.00	\$0.00	\$17,078.49	(\$1,078.49)	106.74%
	Commissioners Totals:	\$16,000.00	\$0.00	\$17,078.49	(\$1,078.49)	106.74%
	Special Assessments Totals:	\$16,000.00	\$0.00	\$17,078.49	(\$1,078.49)	106.74%
<b>Operating Transfers In</b>						
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
<b>Proceeds of Bonds</b>						
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>\$17,078.49</u>	<u>(\$1,078.49)</u>	<u>106.74%</u>
4304	Const Bldg. Wood Lane Const			Target Percent:	100.00%	

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Intergovernmental</b>						
Board of DD						
Intergovernmental						
Capitla Intergovernmental						
4304-06-390-406800	CONST BLDG-WOODLN-REIMB	\$0.00	\$15,775.00	\$46,902.00	(\$46,902.00)	N/A
	Capitla Intergovernmental Totals:	\$0.00	\$15,775.00	\$46,902.00	(\$46,902.00)	N/A
	Intergovernmental Totals:	\$0.00	\$15,775.00	\$46,902.00	(\$46,902.00)	N/A
	Board of DD Totals:	\$0.00	\$15,775.00	\$46,902.00	(\$46,902.00)	N/A
	Intergovernmental Totals:	\$0.00	\$15,775.00	\$46,902.00	(\$46,902.00)	N/A
<b>Interest</b>						
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
<b>Other</b>						
Board of DD						
Other						
Other						
4304-30-390-430100	CONST BLDG-CAPITAL/CAFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Operating Transfers In</b>						
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:		\$16,000,000.00	\$15,775.00	\$16,046,902.00	(\$46,902.00)	100.29%
4313	Justice Center Renovation			Target Percent:	100.00%	
<b>Operating Transfers In</b>						
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Transfers In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4313 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>4315</b>	<b>Road &amp; Bridge Cap Improve</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Other</b>						
Commissioners						
Other						
Other						
4315-30-100-430100	ROAD & BRIDGE-OTHER	\$0.00	\$0.00	\$23,489.60	(\$23,489.60)	N/A
	Other Totals:	\$0.00	\$0.00	\$23,489.60	(\$23,489.60)	N/A
	Other Totals:	\$0.00	\$0.00	\$23,489.60	(\$23,489.60)	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$23,489.60	(\$23,489.60)	N/A
	Other Totals:	\$0.00	\$0.00	\$23,489.60	(\$23,489.60)	N/A
<b>Operating Transfers In</b>						
Commissioners						
Operating Transfers-In-90						
Transfer In						
4315-90-100-490000	ROAD & BRIDGE-TRANSFER	\$200,000.00	\$0.00	\$450,000.00	(\$250,000.00)	225.00%
	Transfer In Totals:	\$200,000.00	\$0.00	\$450,000.00	(\$250,000.00)	225.00%
	Operating Transfers-In-90 Totals:	\$200,000.00	\$0.00	\$450,000.00	(\$250,000.00)	225.00%
	Commissioners Totals:	\$200,000.00	\$0.00	\$450,000.00	(\$250,000.00)	225.00%
	Operating Transfers In Totals:	\$200,000.00	\$0.00	\$450,000.00	(\$250,000.00)	225.00%
<b>4315 Total:</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$473,489.60</b>	<b>(\$273,489.60)</b>	<b>236.74%</b>
<b>4351</b>	<b>DH 2487 John Wonderly</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
4351-90-360-490000	DH2487 J WONDERLY-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
<b>Proceeds of Notes</b>						
Engineer						
Proceeds of Notes-94						
Proceeds of Notes-94						
4351-94-360-494000	DH2487 J WONDERLY-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances In</b>						
Engineer						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>4351 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>4352</b>	<b>DH 2488 Hammer Rd</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
4352-90-360-490000	DH2488 HAMMER-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
<b>Proceeds of Notes</b>						
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
<b>Advances In</b>						
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
<b>4352 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>4353</b>	<b>DH 2489 Village of Portage</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
4353-90-360-490000	DH2489 VILL OF PORTAGE-TRANSFER	\$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 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers-In-90 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
<b>Proceeds of Notes</b>						
	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
<b>Advances In</b>						
	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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4354	DH 2486 Robert Moser			Target Percent:	100.00%	
<b>Operating Transfers In</b>						
	Engineer					
	Operating Transfers-In-90					
	Transfer In					
4354-90-360-490000	DH2486 R MOSER-TRANSFER	\$155,993.80	\$0.00	\$155,993.80	\$0.00	100.00%
	Transfer In Totals:	\$155,993.80	\$0.00	\$155,993.80	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$155,993.80	\$0.00	\$155,993.80	\$0.00	100.00%
	Engineer Totals:	\$155,993.80	\$0.00	\$155,993.80	\$0.00	100.00%
	Operating Transfers In Totals:	\$155,993.80	\$0.00	\$155,993.80	\$0.00	100.00%
<b>Proceeds of Notes</b>						
	Engineer					
	Proceeds of Notes-94					
	Proceeds of Notes-94					
4354-94-360-494000	DH2486 R MOSER-NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes-94 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Notes Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances In</b>						
	Engineer					
	Advances-In-96					
	Advances-In-96					

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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>\$155,993.80</u>	<u>\$0.00</u>	<u>\$155,993.80</u>	<u>\$0.00</u>	<u>100.00%</u>
4355	DH 2484 Little Cedar Creek			Target Percent:	100.00%	
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
4355-90-360-490000	CONST TRANSF-DH2484 LITTLE CEDA	\$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
<b>Proceeds of Notes</b>						
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
<b>Advances In</b>						
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4356	DH 2485 Village of Luckey			Target Percent:	100.00%	
<b>Operating Transfers In</b>						
Engineer						
Operating Transfers-In-90						
Transfer In						
4356-90-360-490000	CONST TRANSF-DH2485 VILLAGE OF L	\$105,234.00	\$0.00	\$163,899.33	(\$58,665.33)	155.75%
	Transfer In Totals:	\$105,234.00	\$0.00	\$163,899.33	(\$58,665.33)	155.75%
	Operating Transfers-In-90 Totals:	\$105,234.00	\$0.00	\$163,899.33	(\$58,665.33)	155.75%
	Engineer Totals:	\$105,234.00	\$0.00	\$163,899.33	(\$58,665.33)	155.75%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Operating Transfers In Totals:	\$105,234.00	\$0.00	\$163,899.33	(\$58,665.33)	155.75%
<b>Proceeds of Notes</b>						
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
<b>Advances In</b>						
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:		\$105,234.00	\$0.00	\$163,899.33	(\$58,665.33)	155.75%
4358	DH Toussaint Creek			Target Percent:	100.00%	
<b>Other</b>						
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
<b>Proceeds of Bonds</b>						
Engineer						
Proceeds of Bonds-92						
Bond Proceeds						
4358-92-360-492000	DH TOUSSAINT-GP RE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Bond Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds-92 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Proceeds of Bonds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances In</b>						
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



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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
<b>4358 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>4365</b>	<b>DH 2490 PACKER CREEK</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Operating Transfers In</b>						
Auditor						
Operating Transfers-In-90						
Transfer In						
4365-90-120-490000	DH2490 PACKER CK-TRSF	\$303,224.48	\$0.00	\$343,108.08	(\$39,883.60)	113.15%
	Transfer In Totals:	\$303,224.48	\$0.00	\$343,108.08	(\$39,883.60)	113.15%
	Operating Transfers-In-90 Totals:	\$303,224.48	\$0.00	\$343,108.08	(\$39,883.60)	113.15%
	Auditor Totals:	\$303,224.48	\$0.00	\$343,108.08	(\$39,883.60)	113.15%
	Operating Transfers In Totals:	\$303,224.48	\$0.00	\$343,108.08	(\$39,883.60)	113.15%
<b>Advances In</b>						
Engineer						
Advances-In-96						
Advances-In-96						
4365-96-360-496000	DH2490 PACKER CK-ADV PAY	\$0.00	\$0.00	\$6,069.00	(\$6,069.00)	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$6,069.00	(\$6,069.00)	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$6,069.00	(\$6,069.00)	N/A
	Engineer Totals:	\$0.00	\$0.00	\$6,069.00	(\$6,069.00)	N/A
	Advances In Totals:	\$0.00	\$0.00	\$6,069.00	(\$6,069.00)	N/A
<b>4365 Total:</b>		<b>\$303,224.48</b>	<b>\$0.00</b>	<b>\$349,177.08</b>	<b>(\$45,952.60)</b>	<b>115.15%</b>
<b>4376</b>	<b>General Ditch Const</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Other</b>						
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
<b>Operating Transfers In</b>						
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Proceeds of Bonds</b>						
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%
<b>Advances In</b>						
Engineer						
Advances-In-96						
Advances-In-96						
4376-96-360-496000	CONST-ADVANCE PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances-In-96 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Engineer Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances In Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4376 Total:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$3,500.00</u>	<u>30.00%</u>
4700	Trust - Parks and Open Space			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
Park						
Charge for Service						
Charge for Sevices Other						
4700-07-370-407300	TRUST-PARKS & OPEN SPACE - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Service Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Park Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Charge for Sevices Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4700 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4799	Buck/Lime City Improvemnt Project			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
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:	100.00%	
<b>Fees, Licenses, and Permits</b>						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Building Inspection</b>						
Fees, Licenses, and Permits						
Fees010 and Licenses						
5045-10-310-410010	BLD INSP-FEES	\$1,921,424.67	\$201,827.10	\$3,136,287.80	(\$1,214,863.13)	163.23%
	Fees010 and Licenses Totals:	\$1,921,424.67	\$201,827.10	\$3,136,287.80	(\$1,214,863.13)	163.23%
	Fees, Licenses, and Permits Totals:	\$1,921,424.67	\$201,827.10	\$3,136,287.80	(\$1,214,863.13)	163.23%
	Building Inspection Totals:	\$1,921,424.67	\$201,827.10	\$3,136,287.80	(\$1,214,863.13)	163.23%
	Fees, Licenses, and Permits Totals:	\$1,921,424.67	\$201,827.10	\$3,136,287.80	(\$1,214,863.13)	163.23%
<b>Interest</b>						
Building Inspection						
Interest						
Interest						
5045-25-310-425000	BLD INSP-INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Building Inspection Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
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
<b>Operating Transfers In</b>						
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	\$201,827.10	\$3,136,287.80	(\$1,214,863.13)	163.23%
5050	Nursing Home			Target Percent:	100.00%	
<b>Intergovernmental</b>						
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Intergovernmental Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Charge for Sevices</b>						
Wood Haven						
Charge for Service						
Charge for Services Other						
5050-07-460-407300	NURS HME-BOARD&CARE	\$9,014,648.54	\$740,000.00	\$9,088,706.08	(\$74,057.54)	100.82%
	Charge for Services Other Totals:	\$9,014,648.54	\$740,000.00	\$9,088,706.08	(\$74,057.54)	100.82%
	Charge for Service Totals:	\$9,014,648.54	\$740,000.00	\$9,088,706.08	(\$74,057.54)	100.82%
	Wood Haven Totals:	\$9,014,648.54	\$740,000.00	\$9,088,706.08	(\$74,057.54)	100.82%
	Charge for Sevices Totals:	\$9,014,648.54	\$740,000.00	\$9,088,706.08	(\$74,057.54)	100.82%
<b>Interest</b>						
Wood Haven						
Interest						
Interest						
5050-25-460-425000	NURS HME-INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Wood Haven Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Other</b>						
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
<b>Operating Transfers In</b>						
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:		\$9,014,648.54	\$740,000.00	\$9,088,706.08	(\$74,057.54)	100.82%
5054	WH-LV23-COVID			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Wood Haven						
Intergovernmental						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Special Fund Intergovernmental</b>						
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
<b>Enterprise Intergovernmental</b>						
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
<b>5054 Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>5138</b>	<b>D R Wood Haven Reno Debt</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Operating Transfers In</b>						
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%
<b>Proceeds of Bonds</b>						
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
<b>5138 Total:</b>		<u>\$71,800.00</u>	<u>\$0.00</u>	<u>\$71,800.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>5269</b>	<b>Landfill - Equipment Debt</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Operating Transfers In</b>						
Solid Waste						
Operating Transfers-In-90						
Transfer In						
5269-90-440-490000	LANDFILL-EQUIP DEBT-TRANS	\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
	Transfer In Totals:	\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
	Solid Waste Totals:	\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
	Operating Transfers In Totals:	\$108,019.50	\$0.00	\$108,019.50	\$0.00	100.00%
<b>Proceeds of Bonds</b>						
Solid Waste						
Proceeds of Bonds-92						
Bond Proceeds						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>5269 Total:</b>		<b>\$108,019.50</b>	<b>\$0.00</b>	<b>\$108,019.50</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>5270</b>	<b>DR - GEN - Landfill SS 2010</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>Other</b>					
	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
	<b>Operating Transfers In</b>					
	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%
<b>5270 Total:</b>		<b>\$55,050.00</b>	<b>\$0.00</b>	<b>\$55,050.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>5309</b>	<b>San Rev Waste Disposal</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>Charge for Seivces</b>					
	Solid Waste					
	Charge for Service					
	Chg for Svc Fees					
5309-07-440-407100	LDFL FEES-EVERGREEN	\$73,000.00	\$0.00	\$73,486.88	(\$486.88)	100.67%
	Chg for Svc Fees Totals:	\$73,000.00	\$0.00	\$73,486.88	(\$486.88)	100.67%
	Charge for Services Other					
5309-07-440-407300	LDFL-REVENUE CHARGES	\$2,750,000.00	\$258,443.93	\$3,419,786.98	(\$669,786.98)	124.36%
	Charge for Services Other Totals:	\$2,750,000.00	\$258,443.93	\$3,419,786.98	(\$669,786.98)	124.36%
	Charge for Service Totals:	\$2,823,000.00	\$258,443.93	\$3,493,273.86	(\$670,273.86)	123.74%
	Solid Waste Totals:	\$2,823,000.00	\$258,443.93	\$3,493,273.86	(\$670,273.86)	123.74%
	Charge for Seivces Totals:	\$2,823,000.00	\$258,443.93	\$3,493,273.86	(\$670,273.86)	123.74%
	<b>Other</b>					
	Solid Waste					
	Other					
	Other					
5309-30-440-430100	LDFL-OTHER RECEIPTS	\$25,000.00	\$18,645.56	\$36,803.82	(\$11,803.82)	147.22%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Totals:	\$25,000.00	\$18,645.56	\$36,803.82	(\$11,803.82)	147.22%
	Other Totals:	\$25,000.00	\$18,645.56	\$36,803.82	(\$11,803.82)	147.22%
	Solid Waste Totals:	\$25,000.00	\$18,645.56	\$36,803.82	(\$11,803.82)	147.22%
	Other Totals:	\$25,000.00	\$18,645.56	\$36,803.82	(\$11,803.82)	147.22%
<b>Operating Transfers In</b>						
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:		<u>\$2,848,000.00</u>	<u>\$277,089.49</u>	<u>\$3,530,077.68</u>	<u>(\$682,077.68)</u>	<u>123.95%</u>
5311	Landfill Capital Projects			Target Percent:	100.00%	
<b>Operating Transfers In</b>						
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:		<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:	100.00%	
<b>Charge for Sevices</b>						
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:	100.00%	
<b>Other</b>						
Wood Haven						
Other						
Unclaimed						
5855-30-460-430400	TRUST-RESIDENT-N.HME - TRUST FUN	\$30.00	\$4.99	\$4,645.51	(\$4,615.51)	15485.03%
	Unclaimed Totals:	\$30.00	\$4.99	\$4,645.51	(\$4,615.51)	15485.03%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Totals:	\$30.00	\$4.99	\$4,645.51	(\$4,615.51)	15485.03%
	Wood Haven Totals:	\$30.00	\$4.99	\$4,645.51	(\$4,615.51)	15485.03%
	Other Totals:	\$30.00	\$4.99	\$4,645.51	(\$4,615.51)	15485.03%
<b>5855 Total:</b>		<b>\$30.00</b>	<b>\$4.99</b>	<b>\$4,645.51</b>	<b>(\$4,615.51)</b>	<b>15485.03%</b>
<b>5873</b>	<b>Trust - Landfill Reserve</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Operating Transfers In</b>						
Solid Waste						
Operating Transfers-In-90						
Transfer In						
5873-90-440-490000	TRUST-LANDFILL RESERVE - TRUST F	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
	Transfer In Totals:	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
	Operating Transfers-In-90 Totals:	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
	Solid Waste Totals:	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
	Operating Transfers In Totals:	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
<b>5873 Total:</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>6040</b>	<b>Work Comp IND Retro III</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Charge for Sevices</b>						
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
<b>Other</b>						
Commissioners						
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%
<b>Operating Transfers In</b>						
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%
<b>6040 Total:</b>		<b>\$503,112.50</b>	<b>\$0.00</b>	<b>\$525,580.66</b>	<b>(\$22,468.16)</b>	<b>104.47%</b>



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
6046	Work Comp Retro II			Target Percent:	100.00%	
<b>Charge for Sevices</b>						
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
<b>Other</b>						
Commissioners						
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
<b>Operating Transfers In</b>						
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:	100.00%	
<b>Charge for Sevices</b>						
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
<b>Operating Transfers In</b>						
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%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	100.00%	
<b>Clearing Non Reporting</b>						
Board of DD						
Major: 408						
Clearing Other						
8707-08-390-408200	TRUST-STRS-BD DD - TRUST F	\$0.00	\$0.00	\$87,313.95	(\$87,313.95)	N/A
	Clearing Other Totals:	\$0.00	\$0.00	\$87,313.95	(\$87,313.95)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$87,313.95	(\$87,313.95)	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$87,313.95	(\$87,313.95)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$87,313.95	(\$87,313.95)	N/A
8707 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$87,313.95</u>	<u>(\$87,313.95)</u>	<u>N/A</u>
8711	OPERS Carryover - Bd DD			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Board of DD						
Major: 408						
Clearing Other						
8711-08-390-408200	OPERS CARRYOVER-EMPLOYEE CONT	\$0.00	\$8,332.22	\$81,977.51	(\$81,977.51)	N/A
	Clearing Other Totals:	\$0.00	\$8,332.22	\$81,977.51	(\$81,977.51)	N/A
	Major: 408 Totals:	\$0.00	\$8,332.22	\$81,977.51	(\$81,977.51)	N/A
	Board of DD Totals:	\$0.00	\$8,332.22	\$81,977.51	(\$81,977.51)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$8,332.22	\$81,977.51	(\$81,977.51)	N/A
8711 Total:		<u>\$0.00</u>	<u>\$8,332.22</u>	<u>\$81,977.51</u>	<u>(\$81,977.51)</u>	<u>N/A</u>
8740	Trust-AFLCIO-Nurs			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Commissioners						
Major: 408						
Clearing Trust						
8740-08-100-408000	TRUST-AFLCIO-NURS - TRUST	\$16,000.00	\$0.00	\$8,382.28	\$7,617.72	52.39%
	Clearing Trust Totals:	\$16,000.00	\$0.00	\$8,382.28	\$7,617.72	52.39%
	Major: 408 Totals:	\$16,000.00	\$0.00	\$8,382.28	\$7,617.72	52.39%
	Commissioners Totals:	\$16,000.00	\$0.00	\$8,382.28	\$7,617.72	52.39%
	Clearing Non Reporting Totals:	\$16,000.00	\$0.00	\$8,382.28	\$7,617.72	52.39%
8740 Total:		<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$8,382.28</u>	<u>\$7,617.72</u>	<u>52.39%</u>
8750	Trust-Payroll Refunds			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing Trust						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8750-08-120-408000	TRUST-PAYROLL REFUND - TRUST FU	\$0.00	\$0.00	\$5,076.50	(\$5,076.50)	N/A
	Clearing Trust Totals:	\$0.00	\$0.00	\$5,076.50	(\$5,076.50)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$5,076.50	(\$5,076.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$5,076.50	(\$5,076.50)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$5,076.50	(\$5,076.50)	N/A
<b>8750 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,076.50</b>	<b>(\$5,076.50)</b>	<b>N/A</b>
<b>8759</b>	<b>Trust - Med Life (Optional)</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Commissioners						
Major: 408						
Clearing Trust						
8759-08-100-408000	TRUST-MED LIFE(OPTIONAL) - TRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Trust Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>8759 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>8771</b>	<b>Trust - Bd DD - AM Fidel</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Board of DD						
Major: 408						
Clearing Trust						
8771-08-390-408000	TRUST-AM FIDEL-BD DD - TRUST	\$0.00	\$0.00	\$3,450.00	(\$3,450.00)	N/A
	Clearing Trust Totals:	\$0.00	\$0.00	\$3,450.00	(\$3,450.00)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$3,450.00	(\$3,450.00)	N/A
	Board of DD Totals:	\$0.00	\$0.00	\$3,450.00	(\$3,450.00)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$3,450.00	(\$3,450.00)	N/A
<b>8771 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,450.00</b>	<b>(\$3,450.00)</b>	<b>N/A</b>
<b>8778</b>	<b>Trust - COBRA Presc CTY</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Commissioners						
Major: 408						
Clearing Trust						
8778-08-100-408000	TRUST-COBRA PRESC-CTY - TRU	\$0.00	\$167,802.30	\$2,041,200.14	(\$2,041,200.14)	N/A
	Clearing Trust Totals:	\$0.00	\$167,802.30	\$2,041,200.14	(\$2,041,200.14)	N/A
	Major: 408 Totals:	\$0.00	\$167,802.30	\$2,041,200.14	(\$2,041,200.14)	N/A
	Commissioners Totals:	\$0.00	\$167,802.30	\$2,041,200.14	(\$2,041,200.14)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$167,802.30	\$2,041,200.14	(\$2,041,200.14)	N/A
<b>8778 Total:</b>		<b>\$0.00</b>	<b>\$167,802.30</b>	<b>\$2,041,200.14</b>	<b>(\$2,041,200.14)</b>	<b>N/A</b>
<b>8780</b>	<b>Trust - Dental</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Commissioners						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Major: 408						
Clearing Trust						
8780-08-100-408000	TRUST-DENTAL COUNTY - TRUST FUN	\$0.00	\$51,087.46	\$638,012.49	(\$638,012.49)	N/A
	Clearing Trust Totals:	\$0.00	\$51,087.46	\$638,012.49	(\$638,012.49)	N/A
	Major: 408 Totals:	\$0.00	\$51,087.46	\$638,012.49	(\$638,012.49)	N/A
	Commissioners Totals:	\$0.00	\$51,087.46	\$638,012.49	(\$638,012.49)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$51,087.46	\$638,012.49	(\$638,012.49)	N/A
<b>8780 Total:</b>		<b>\$0.00</b>	<b>\$51,087.46</b>	<b>\$638,012.49</b>	<b>(\$638,012.49)</b>	<b>N/A</b>
<b>8781</b>	<b>Trust - Vision Insurance</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Commissioners						
Major: 408						
Clearing Trust						
8781-08-100-408000	TRUST-VISION INSURANCE - TRUS	\$0.00	\$12,797.90	\$163,535.11	(\$163,535.11)	N/A
	Clearing Trust Totals:	\$0.00	\$12,797.90	\$163,535.11	(\$163,535.11)	N/A
	Major: 408 Totals:	\$0.00	\$12,797.90	\$163,535.11	(\$163,535.11)	N/A
	Commissioners Totals:	\$0.00	\$12,797.90	\$163,535.11	(\$163,535.11)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$12,797.90	\$163,535.11	(\$163,535.11)	N/A
<b>8781 Total:</b>		<b>\$0.00</b>	<b>\$12,797.90</b>	<b>\$163,535.11</b>	<b>(\$163,535.11)</b>	<b>N/A</b>
<b>8786</b>	<b>Trust - State Filing Fee</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Board of Elections						
Major: 408						
Clearing Trust						
8786-08-160-408000	TRUST-STATE FILING FEE - TRUST	\$0.00	\$35.00	\$35.00	(\$35.00)	N/A
	Clearing Trust Totals:	\$0.00	\$35.00	\$35.00	(\$35.00)	N/A
	Major: 408 Totals:	\$0.00	\$35.00	\$35.00	(\$35.00)	N/A
	Board of Elections Totals:	\$0.00	\$35.00	\$35.00	(\$35.00)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$35.00	\$35.00	(\$35.00)	N/A
<b>8786 Total:</b>		<b>\$0.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>(\$35.00)</b>	<b>N/A</b>
<b>8839</b>	<b>Trust - Uniforms - Engineer</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
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
<b>8839 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>8840</b>	<b>Trust - Delinquent Land Court Costs</b>			<b>Target Percent:</b>	<b>100.00%</b>	

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Clearing Non Reporting</b>						
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
<b>8840 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,227.86</b>	<b>(\$2,227.86)</b>	<b>N/A</b>
<b>8845</b>	<b>Trust - Auditor</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing Trust						
8845-08-120-408000	TRUST-AUDITOR - TRUST FU	\$0.00	\$95,580.00	\$95,580.00	(\$95,580.00)	N/A
	Clearing Trust Totals:	\$0.00	\$95,580.00	\$95,580.00	(\$95,580.00)	N/A
	Major: 408 Totals:	\$0.00	\$95,580.00	\$95,580.00	(\$95,580.00)	N/A
	Auditor Totals:	\$0.00	\$95,580.00	\$95,580.00	(\$95,580.00)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$95,580.00	\$95,580.00	(\$95,580.00)	N/A
<b>8845 Total:</b>		<b>\$0.00</b>	<b>\$95,580.00</b>	<b>\$95,580.00</b>	<b>(\$95,580.00)</b>	<b>N/A</b>
<b>8878</b>	<b>Trust - 1986 Group Health</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Commissioners						
Major: 408						
Clearing Trust						
8878-08-100-408000	TRUST-1986 GROUP HEALTH - TRU	\$0.00	\$978,516.74	\$11,558,526.71	(\$11,558,526.71)	N/A
	Clearing Trust Totals:	\$0.00	\$978,516.74	\$11,558,526.71	(\$11,558,526.71)	N/A
	Major: 408 Totals:	\$0.00	\$978,516.74	\$11,558,526.71	(\$11,558,526.71)	N/A
	Commissioners Totals:	\$0.00	\$978,516.74	\$11,558,526.71	(\$11,558,526.71)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$978,516.74	\$11,558,526.71	(\$11,558,526.71)	N/A
<b>8878 Total:</b>		<b>\$0.00</b>	<b>\$978,516.74</b>	<b>\$11,558,526.71</b>	<b>(\$11,558,526.71)</b>	<b>N/A</b>
<b>8879</b>	<b>Trust - 1986 Group Life</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Commissioners						
Major: 408						
Clearing Trust						
8879-08-100-408000	TRUST-1986 GROUP LIFE - TRUST	\$0.00	\$11,444.08	\$125,627.20	(\$125,627.20)	N/A
	Clearing Trust Totals:	\$0.00	\$11,444.08	\$125,627.20	(\$125,627.20)	N/A
	Major: 408 Totals:	\$0.00	\$11,444.08	\$125,627.20	(\$125,627.20)	N/A
	Commissioners Totals:	\$0.00	\$11,444.08	\$125,627.20	(\$125,627.20)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$11,444.08	\$125,627.20	(\$125,627.20)	N/A
<b>8879 Total:</b>		<b>\$0.00</b>	<b>\$11,444.08</b>	<b>\$125,627.20</b>	<b>(\$125,627.20)</b>	<b>N/A</b>

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8902	Subdiv - Central Jt Fire Distr			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8902-08-120-408100	SUBDIV-CENTRAL JOINT FIRE DIST	\$0.00	\$0.00	\$190,971.64	(\$190,971.64)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$190,971.64	(\$190,971.64)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$190,971.64	(\$190,971.64)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$190,971.64	(\$190,971.64)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$190,971.64	(\$190,971.64)	N/A
8902 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$190,971.64</u>	<u>(\$190,971.64)</u>	<u>N/A</u>
8903	Subdiv - SE EMS Dist			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8903-08-120-408100	SUBDIV-SE EMS DIST	\$0.00	\$0.00	\$486,314.14	(\$486,314.14)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$486,314.14	(\$486,314.14)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$486,314.14	(\$486,314.14)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$486,314.14	(\$486,314.14)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$486,314.14	(\$486,314.14)	N/A
8903 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$486,314.14</u>	<u>(\$486,314.14)</u>	<u>N/A</u>
8905	Subdiv - Mid City EMS Dist			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8905-08-120-408100	SUBDIV-MID CTY EMS DISTRICT	\$0.00	\$0.00	\$718,282.36	(\$718,282.36)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$718,282.36	(\$718,282.36)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$718,282.36	(\$718,282.36)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$718,282.36	(\$718,282.36)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$718,282.36	(\$718,282.36)	N/A
8905 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$718,282.36</u>	<u>(\$718,282.36)</u>	<u>N/A</u>
8906	Subdiv - Regional Water & Sewer			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8906-08-120-408100	SUBDIV-REGIONAL WATER & SEWER	\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	N/A
8906 Total:		\$0.00	\$0.00	\$1,260,220.07	(\$1,260,220.07)	N/A
8907	Subdiv - Rossford Lib Fund			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8907-08-120-408100	SUBDIV-ROSSFORD LIB FUND-TAXES	\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	N/A
8907 Total:		\$0.00	\$0.00	\$335,243.83	(\$335,243.83)	N/A
8908	Subdiv - Way Lib Fund			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8908-08-120-408100	SUBDIV-WAY LIB FUND	\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	N/A
8908 Total:		\$0.00	\$0.00	\$1,418,745.48	(\$1,418,745.48)	N/A
8909	Subdiv - Wood Co Lib Fund			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8909-08-120-408100	SUBDIV-WOOD CO LIB	\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	N/A
8909 Total:		\$0.00	\$0.00	\$1,143,169.40	(\$1,143,169.40)	N/A
8910	Subdiv - N Balt Lib Fund			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8910-08-120-408100	SUBDIV-N BALT LIB	\$0.00	\$0.00	\$181,947.66	(\$181,947.66)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$181,947.66	(\$181,947.66)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Major: 408 Totals:	\$0.00	\$0.00	\$181,947.66	(\$181,947.66)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$181,947.66	(\$181,947.66)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$181,947.66	(\$181,947.66)	N/A
8910 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$181,947.66</u>	<u>(\$181,947.66)</u>	<u>N/A</u>
8912	Subdiv - State of Ohio			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8912-08-120-408100	SUBDIV-STATE OF OHIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8912 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
8913	Subdiv - Maumee Watershed			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8913-08-120-408100	SUBDIV-MAUMEE WATERSHED	\$0.00	\$0.00	\$113,182.37	(\$113,182.37)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$113,182.37	(\$113,182.37)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$113,182.37	(\$113,182.37)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$113,182.37	(\$113,182.37)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$113,182.37	(\$113,182.37)	N/A
8913 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$113,182.37</u>	<u>(\$113,182.37)</u>	<u>N/A</u>
8914	SP Levy - Historical Ctr			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8914-08-120-408100	HIST CTR-SPEC LEVY	\$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
8914 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
8915	SP Levy - SR Citizens			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8915-08-120-408100	SR CITIZENS-SPEC LEVY	\$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
<b>8915 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>8916</b>	<b>Subdiv - BloomTownship</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8916-08-120-408100	SUBDIV-BLOOM TOWNSHIP	\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$554,050.72	(\$554,050.72)	N/A
<b>8916 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,050.72</b>	<b>(\$554,050.72)</b>	<b>N/A</b>
<b>8917</b>	<b>Subdiv - Center Township</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8917-08-120-408100	SUBDIV-CENTER TOWNSHIP	\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$324,779.50	(\$324,779.50)	N/A
<b>8917 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,779.50</b>	<b>(\$324,779.50)</b>	<b>N/A</b>
<b>8918</b>	<b>Subdiv - Freedom Township</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8918-08-120-408100	SUBDIV-FREEDOM TOWNSHIP	\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$735,142.83	(\$735,142.83)	N/A
<b>8918 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735,142.83</b>	<b>(\$735,142.83)</b>	<b>N/A</b>
<b>8919</b>	<b>Subdiv - Grand Rapids Township</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Major: 408						
Clearing SUBDIV						
8919-08-120-408100	SUBDIV-GRAND RAPIDS TOWNSHIP	\$0.00	\$0.00	\$286,084.42	(\$286,084.42)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$286,084.42	(\$286,084.42)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$286,084.42	(\$286,084.42)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$286,084.42	(\$286,084.42)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$286,084.42	(\$286,084.42)	N/A
<b>8919 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,084.42</b>	<b>(\$286,084.42)</b>	<b>N/A</b>
<b>8920</b>	<b>Subdiv - Henry Township</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8920-08-120-408100	SUBDIV-HENRY TOWNSHIP	\$0.00	\$0.00	\$2,040,732.73	(\$2,040,732.73)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$2,040,732.73	(\$2,040,732.73)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$2,040,732.73	(\$2,040,732.73)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,040,732.73	(\$2,040,732.73)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,040,732.73	(\$2,040,732.73)	N/A
<b>8920 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,040,732.73</b>	<b>(\$2,040,732.73)</b>	<b>N/A</b>
<b>8921</b>	<b>Subdiv - Jackson Township</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8921-08-120-408100	SUBDIV-JACKSON TOWNSHIP	\$0.00	\$0.00	\$265,671.32	(\$265,671.32)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$265,671.32	(\$265,671.32)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$265,671.32	(\$265,671.32)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$265,671.32	(\$265,671.32)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$265,671.32	(\$265,671.32)	N/A
<b>8921 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,671.32</b>	<b>(\$265,671.32)</b>	<b>N/A</b>
<b>8922</b>	<b>Subdiv - Lake Township</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8922-08-120-408100	SUBDIV-LAKE TOWNSHIP	\$0.00	\$0.00	\$3,620,902.94	(\$3,620,902.94)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$3,620,902.94	(\$3,620,902.94)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$3,620,902.94	(\$3,620,902.94)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$3,620,902.94	(\$3,620,902.94)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$3,620,902.94	(\$3,620,902.94)	N/A
<b>8922 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,620,902.94</b>	<b>(\$3,620,902.94)</b>	<b>N/A</b>
<b>8923</b>	<b>Subdiv - Liberty Township</b>			<b>Target Percent:</b>	<b>100.00%</b>	

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8923-08-120-408100	SUBDIV-LIBERTY TOWNSHIP	\$0.00	\$0.00	\$208,288.09	(\$208,288.09)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$208,288.09	(\$208,288.09)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$208,288.09	(\$208,288.09)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$208,288.09	(\$208,288.09)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$208,288.09	(\$208,288.09)	N/A
<b>8923 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,288.09</b>	<b>(\$208,288.09)</b>	<b>N/A</b>
<b>8924</b>	<b>Subdiv - Middleton Township</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8924-08-120-408100	SUBDIV-MIDDLETON TOWNSHIP	\$0.00	\$0.00	\$2,413,232.19	(\$2,413,232.19)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$2,413,232.19	(\$2,413,232.19)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$2,413,232.19	(\$2,413,232.19)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$2,413,232.19	(\$2,413,232.19)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$2,413,232.19	(\$2,413,232.19)	N/A
<b>8924 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,413,232.19</b>	<b>(\$2,413,232.19)</b>	<b>N/A</b>
<b>8925</b>	<b>Subdiv - Milton Township</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8925-08-120-408100	SUBDIV-MILTON TOWNSHIP	\$0.00	\$0.00	\$371,199.70	(\$371,199.70)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$371,199.70	(\$371,199.70)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$371,199.70	(\$371,199.70)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$371,199.70	(\$371,199.70)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$371,199.70	(\$371,199.70)	N/A
<b>8925 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,199.70</b>	<b>(\$371,199.70)</b>	<b>N/A</b>
<b>8926</b>	<b>Subdiv - Montgomery Township</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8926-08-120-408100	SUBDIV-MONTGOMERY TOWNSHIP	\$0.00	\$0.00	\$385,523.33	(\$385,523.33)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$385,523.33	(\$385,523.33)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$385,523.33	(\$385,523.33)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$385,523.33	(\$385,523.33)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$385,523.33	(\$385,523.33)	N/A
<b>8926 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,523.33</b>	<b>(\$385,523.33)</b>	<b>N/A</b>

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8927	Subdiv - Perry Township			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8927-08-120-408100	SUBDIV-PERRY TOWNSHIP	\$0.00	\$0.00	\$333,846.47	(\$333,846.47)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$333,846.47	(\$333,846.47)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$333,846.47	(\$333,846.47)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$333,846.47	(\$333,846.47)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$333,846.47	(\$333,846.47)	N/A
8927 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$333,846.47</u>	<u>(\$333,846.47)</u>	<u>N/A</u>
8928	Subdiv - Perrysburg Township			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8928-08-120-408100	SUBDIV-PERRYSBURG TOWNSHIP	\$0.00	\$0.00	\$8,271,290.28	(\$8,271,290.28)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$8,271,290.28	(\$8,271,290.28)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$8,271,290.28	(\$8,271,290.28)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$8,271,290.28	(\$8,271,290.28)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$8,271,290.28	(\$8,271,290.28)	N/A
8928 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,271,290.28</u>	<u>(\$8,271,290.28)</u>	<u>N/A</u>
8929	Subdiv - Plain Township			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8929-08-120-408100	SUBDIV-PLAIN TOWNSHIP	\$0.00	\$0.00	\$302,565.25	(\$302,565.25)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$302,565.25	(\$302,565.25)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$302,565.25	(\$302,565.25)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$302,565.25	(\$302,565.25)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$302,565.25	(\$302,565.25)	N/A
8929 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$302,565.25</u>	<u>(\$302,565.25)</u>	<u>N/A</u>
8930	Subdiv - Portage Township			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8930-08-120-408100	SUBDIV-PORTAGE TOWNSHIP	\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	N/A
8930 Total:		\$0.00	\$0.00	\$249,814.50	(\$249,814.50)	N/A
8931	Subdiv - Troy Township			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8931-08-120-408100	SUBDIV-TROY TOWNSHIP	\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	N/A
8931 Total:		\$0.00	\$0.00	\$1,116,351.05	(\$1,116,351.05)	N/A
8932	Subdiv - Washington Township			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8932-08-120-408100	SUBDIV-WASHINGTON TOWNSHIP	\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	N/A
8932 Total:		\$0.00	\$0.00	\$367,205.40	(\$367,205.40)	N/A
8933	Subdiv - Webster Township			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8933-08-120-408100	SUBDIV-WEBSTER TOWNSHIP	\$0.00	\$0.00	\$282,681.45	(\$282,681.45)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$282,681.45	(\$282,681.45)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$282,681.45	(\$282,681.45)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$282,681.45	(\$282,681.45)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$282,681.45	(\$282,681.45)	N/A
8933 Total:		\$0.00	\$0.00	\$282,681.45	(\$282,681.45)	N/A
8934	Subdiv - Weston Township			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8934-08-120-408100	SUBDIV-WESTON TOWNSHIP	\$0.00	\$0.00	\$292,073.47	(\$292,073.47)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$292,073.47	(\$292,073.47)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Major: 408 Totals:	\$0.00	\$0.00	\$292,073.47	(\$292,073.47)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$292,073.47	(\$292,073.47)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$292,073.47	(\$292,073.47)	N/A
<b>8934 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,073.47</b>	<b>(\$292,073.47)</b>	<b>N/A</b>
<b>8935</b>	<b>Subdiv - NW Wood Co Ambulance</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8935-08-120-408100	SUBDIV-N.W. WOOD CO AMBULANCE	\$0.00	\$0.00	\$652,695.03	(\$652,695.03)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$652,695.03	(\$652,695.03)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$652,695.03	(\$652,695.03)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$652,695.03	(\$652,695.03)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$652,695.03	(\$652,695.03)	N/A
<b>8935 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$652,695.03</b>	<b>(\$652,695.03)</b>	<b>N/A</b>
<b>8936</b>	<b>Subdiv - Outside Townships</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
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
<b>8936 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>8937</b>	<b>Subdiv - Vill of Bairdstown</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8937-08-120-408100	SUBDIV-VIL OF BAIRDSTOWN	\$0.00	\$0.00	\$12,050.65	(\$12,050.65)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$12,050.65	(\$12,050.65)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$12,050.65	(\$12,050.65)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$12,050.65	(\$12,050.65)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$12,050.65	(\$12,050.65)	N/A
<b>8937 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,050.65</b>	<b>(\$12,050.65)</b>	<b>N/A</b>
<b>8938</b>	<b>Subdiv - Vill of Bloomdale</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8938-08-120-408100	SUBDIV-VIL OF BLOOMDALE	\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$35,943.53	(\$35,943.53)	N/A
<b>8938 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,943.53</b>	<b>(\$35,943.53)</b>	<b>N/A</b>
8939	Subdiv - City of B.G.			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8939-08-120-408100	SUBDIV-CITY OF BOWLING GREEN	\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$4,228,955.62	(\$4,228,955.62)	N/A
<b>8939 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,228,955.62</b>	<b>(\$4,228,955.62)</b>	<b>N/A</b>
8940	Subdiv - Vill of Bradner			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8940-08-120-408100	SUBDIV-VIL OF BRADNER	\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$102,466.25	(\$102,466.25)	N/A
<b>8940 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,466.25</b>	<b>(\$102,466.25)</b>	<b>N/A</b>
8941	Subdiv - Vill of Custar			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8941-08-120-408100	SUBDIV-VIL OF CUSTAR	\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$16,289.38	(\$16,289.38)	N/A
<b>8941 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,289.38</b>	<b>(\$16,289.38)</b>	<b>N/A</b>
8942	Subdiv - Vill of Cygnet			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Major: 408						
Clearing SUBDIV						
8942-08-120-408100	SUBDIV-VIL OF CYGNET	\$0.00	\$0.00	\$15,997.54	(\$15,997.54)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$15,997.54	(\$15,997.54)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$15,997.54	(\$15,997.54)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$15,997.54	(\$15,997.54)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$15,997.54	(\$15,997.54)	N/A
<b>8942 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,997.54</b>	<b>(\$15,997.54)</b>	<b>N/A</b>
<b>8943</b>	<b>Subdiv - City of Fostoria</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8943-08-120-408100	SUBDIV-CITY OF FOSTORIA	\$0.00	\$0.00	\$170,349.58	(\$170,349.58)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$170,349.58	(\$170,349.58)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$170,349.58	(\$170,349.58)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$170,349.58	(\$170,349.58)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$170,349.58	(\$170,349.58)	N/A
<b>8943 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,349.58</b>	<b>(\$170,349.58)</b>	<b>N/A</b>
<b>8944</b>	<b>Subdiv - Vill of Grand Rapids</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8944-08-120-408100	SUBIDV-VILL OF GRAND RAPIDS	\$0.00	\$0.00	\$101,963.75	(\$101,963.75)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$101,963.75	(\$101,963.75)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$101,963.75	(\$101,963.75)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$101,963.75	(\$101,963.75)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$101,963.75	(\$101,963.75)	N/A
<b>8944 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,963.75</b>	<b>(\$101,963.75)</b>	<b>N/A</b>
<b>8945</b>	<b>Subdiv - Vill of Haskins</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8945-08-120-408100	SUBDIV-VIL OF HASKINS	\$0.00	\$0.00	\$254,217.52	(\$254,217.52)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$254,217.52	(\$254,217.52)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$254,217.52	(\$254,217.52)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$254,217.52	(\$254,217.52)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$254,217.52	(\$254,217.52)	N/A
<b>8945 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,217.52</b>	<b>(\$254,217.52)</b>	<b>N/A</b>
<b>8946</b>	<b>Subdiv - Vill of Hoytville</b>			<b>Target Percent:</b>	<b>100.00%</b>	



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8946-08-120-408100	SUBDIV-VIL OF HOYTVILLE	\$0.00	\$0.00	\$19,664.53	(\$19,664.53)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$19,664.53	(\$19,664.53)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$19,664.53	(\$19,664.53)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$19,664.53	(\$19,664.53)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$19,664.53	(\$19,664.53)	N/A
<b>8946 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,664.53</b>	<b>(\$19,664.53)</b>	<b>N/A</b>
<b>8947</b>	<b>Subdiv - Vill of Jerry City</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8947-08-120-408100	SUBDIV-VIL OF JERRY CITY	\$0.00	\$0.00	\$19,065.24	(\$19,065.24)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$19,065.24	(\$19,065.24)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$19,065.24	(\$19,065.24)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$19,065.24	(\$19,065.24)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$19,065.24	(\$19,065.24)	N/A
<b>8947 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,065.24</b>	<b>(\$19,065.24)</b>	<b>N/A</b>
<b>8948</b>	<b>Subdiv - Vill of Luckey</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8948-08-120-408100	SUBDIV-VIL OF LUCKEY	\$0.00	\$0.00	\$107,373.98	(\$107,373.98)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$107,373.98	(\$107,373.98)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$107,373.98	(\$107,373.98)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$107,373.98	(\$107,373.98)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$107,373.98	(\$107,373.98)	N/A
<b>8948 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,373.98</b>	<b>(\$107,373.98)</b>	<b>N/A</b>
<b>8949</b>	<b>Subdiv - Vill of Millbury</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8949-08-120-408100	SUBDIV-VIL OF MILLBURY	\$0.00	\$0.00	\$103,595.49	(\$103,595.49)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$103,595.49	(\$103,595.49)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$103,595.49	(\$103,595.49)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$103,595.49	(\$103,595.49)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$103,595.49	(\$103,595.49)	N/A
<b>8949 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,595.49</b>	<b>(\$103,595.49)</b>	<b>N/A</b>

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8950	Subdiv - Vill of Milton Ctr			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8950-08-120-408100	SUBDIV-VIL OF MILTON CENTER	\$0.00	\$1,045.94	\$17,983.01	(\$17,983.01)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$1,045.94	\$17,983.01	(\$17,983.01)	N/A
	Major: 408 Totals:	\$0.00	\$1,045.94	\$17,983.01	(\$17,983.01)	N/A
	Auditor Totals:	\$0.00	\$1,045.94	\$17,983.01	(\$17,983.01)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$1,045.94	\$17,983.01	(\$17,983.01)	N/A
8950 Total:		\$0.00	\$1,045.94	\$17,983.01	(\$17,983.01)	N/A
8951	Subdiv - Vill of North Baltimore			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8951-08-120-408100	SUBDIV-VIL OF NORTH BALTIMORE	\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	N/A
8951 Total:		\$0.00	\$0.00	\$459,383.69	(\$459,383.69)	N/A
8952	Subdiv - City of Northwood			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8952-08-120-408100	SUBDIV-CITY OF NORTHWOOD	\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	N/A
8952 Total:		\$0.00	\$0.00	\$461,225.95	(\$461,225.95)	N/A
8953	Subdiv - Vill of Pemberville			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8953-08-120-408100	SUBDIV-VIL OF PEMBERVILLE	\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	N/A
8953 Total:		\$0.00	\$0.00	\$52,900.74	(\$52,900.74)	N/A
8954	Subdiv - City of Perrysburg			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8954-08-120-408100	SUBDIV-CITY OF PERRYSBURG	\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	N/A
8954 Total:		\$0.00	\$0.00	\$7,568,071.98	(\$7,568,071.98)	N/A
8955	Subdiv - Vill of Portage			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8955-08-120-408100	SUBDIV-VIL OF PORTAGE	\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	N/A
8955 Total:		\$0.00	\$0.00	\$30,832.78	(\$30,832.78)	N/A
8956	Subdiv - Vill of Risingsun			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8956-08-120-408100	SUBDIV-VIL OF RISINGSUN	\$0.00	\$0.00	\$73,237.20	(\$73,237.20)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$73,237.20	(\$73,237.20)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$73,237.20	(\$73,237.20)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$73,237.20	(\$73,237.20)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$73,237.20	(\$73,237.20)	N/A
8956 Total:		\$0.00	\$0.00	\$73,237.20	(\$73,237.20)	N/A
8957	Subdiv - City of Rossford			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8957-08-120-408100	SUBDIV-CITY OF ROSSFORD	\$0.00	\$0.00	\$3,732,685.13	(\$3,732,685.13)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$3,732,685.13	(\$3,732,685.13)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Major: 408 Totals:	\$0.00	\$0.00	\$3,732,685.13	(\$3,732,685.13)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$3,732,685.13	(\$3,732,685.13)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$3,732,685.13	(\$3,732,685.13)	N/A
8957 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,732,685.13</u>	<u>(\$3,732,685.13)</u>	<u>N/A</u>
8958	Subdiv - Vill of Tontogany			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8958-08-120-408100	SUBDIV-VIL OF TONTOGANY	\$0.00	\$0.00	\$19,101.49	(\$19,101.49)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$19,101.49	(\$19,101.49)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$19,101.49	(\$19,101.49)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$19,101.49	(\$19,101.49)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$19,101.49	(\$19,101.49)	N/A
8958 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,101.49</u>	<u>(\$19,101.49)</u>	<u>N/A</u>
8959	Subdiv - Vill of Walbridge			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8959-08-120-408100	SUBDIV-VIL OF WALBRIDGE	\$0.00	\$0.00	\$133,760.06	(\$133,760.06)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$133,760.06	(\$133,760.06)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$133,760.06	(\$133,760.06)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$133,760.06	(\$133,760.06)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$133,760.06	(\$133,760.06)	N/A
8959 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$133,760.06</u>	<u>(\$133,760.06)</u>	<u>N/A</u>
8960	Subdiv - Vill of Wayne			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8960-08-120-408100	SUBDIV-VIL OF WAYNE	\$0.00	\$0.00	\$111,568.20	(\$111,568.20)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$111,568.20	(\$111,568.20)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$111,568.20	(\$111,568.20)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$111,568.20	(\$111,568.20)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$111,568.20	(\$111,568.20)	N/A
8960 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$111,568.20</u>	<u>(\$111,568.20)</u>	<u>N/A</u>
8961	Subdiv - Vill of West Millgrove			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8961-08-120-408100	SUBDIV-VIL OF WEST MILLGROVE	\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$13,559.41	(\$13,559.41)	N/A
<b>8961 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,559.41</b>	<b>(\$13,559.41)</b>	<b>N/A</b>
<b>8962</b>	<b>Subdiv - Vill of Weston</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8962-08-120-408100	SUBDIV-VIL OF WESTON	\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$93,606.15	(\$93,606.15)	N/A
<b>8962 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,606.15</b>	<b>(\$93,606.15)</b>	<b>N/A</b>
<b>8964</b>	<b>Subdiv - Outside Muni</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8964-08-120-408100	SUBDIV-OUTSIDE MUNICIPALITIES	\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$4,692.50	(\$4,692.50)	N/A
<b>8964 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,692.50</b>	<b>(\$4,692.50)</b>	<b>N/A</b>
<b>8966</b>	<b>Subdiv - Anthony Wayne LSD</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8966-08-120-408100	SUBDIV-ANTHONY WAYNE LSD	\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,834,983.02	(\$1,834,983.02)	N/A
<b>8966 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,834,983.02</b>	<b>(\$1,834,983.02)</b>	<b>N/A</b>
<b>8967</b>	<b>Subdiv - Bowling Green CSD</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Major: 408						
Clearing SUBDIV						
8967-08-120-408100	SUBDIV-BOWLING GREEN CSD	\$0.00	\$0.00	\$27,386,447.24	(\$27,386,447.24)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$27,386,447.24	(\$27,386,447.24)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$27,386,447.24	(\$27,386,447.24)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$27,386,447.24	(\$27,386,447.24)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$27,386,447.24	(\$27,386,447.24)	N/A
<b>8967 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,386,447.24</b>	<b>(\$27,386,447.24)</b>	<b>N/A</b>
<b>8968</b>	<b>Subdiv - Eastwood LSD</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8968-08-120-408100	SUBDIV-EASTWOOD LSD	\$0.00	\$0.00	\$9,500,234.92	(\$9,500,234.92)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$9,500,234.92	(\$9,500,234.92)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$9,500,234.92	(\$9,500,234.92)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$9,500,234.92	(\$9,500,234.92)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$9,500,234.92	(\$9,500,234.92)	N/A
<b>8968 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500,234.92</b>	<b>(\$9,500,234.92)</b>	<b>N/A</b>
<b>8969</b>	<b>Subdiv - Elmwood LSD</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8969-08-120-408100	SUBDIV-ELMWOOD LSD	\$0.00	\$0.00	\$6,158,712.07	(\$6,158,712.07)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$6,158,712.07	(\$6,158,712.07)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$6,158,712.07	(\$6,158,712.07)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,158,712.07	(\$6,158,712.07)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$6,158,712.07	(\$6,158,712.07)	N/A
<b>8969 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,158,712.07</b>	<b>(\$6,158,712.07)</b>	<b>N/A</b>
<b>8970</b>	<b>Subdiv - Fostoria LSD</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8970-08-120-408100	SUBDIV-FOSTORIA CSD	\$0.00	\$0.00	\$1,970,696.52	(\$1,970,696.52)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,970,696.52	(\$1,970,696.52)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,970,696.52	(\$1,970,696.52)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,970,696.52	(\$1,970,696.52)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,970,696.52	(\$1,970,696.52)	N/A
<b>8970 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,970,696.52</b>	<b>(\$1,970,696.52)</b>	<b>N/A</b>
<b>8971</b>	<b>Subdiv - Gibsonburg EVSD</b>			<b>Target Percent:</b>	<b>100.00%</b>	

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8971-08-120-408100	SUBDIV-GIBSONBURG EVSD	\$0.00	\$0.00	\$51,690.49	(\$51,690.49)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$51,690.49	(\$51,690.49)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$51,690.49	(\$51,690.49)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$51,690.49	(\$51,690.49)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$51,690.49	(\$51,690.49)	N/A
<b>8971 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,690.49</b>	<b>(\$51,690.49)</b>	<b>N/A</b>
<b>8972</b>	<b>Subdiv - Lake LSD</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8972-08-120-408100	SUBDIV-LAKE LSD	\$0.00	\$0.00	\$12,216,680.00	(\$12,216,680.00)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$12,216,680.00	(\$12,216,680.00)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$12,216,680.00	(\$12,216,680.00)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$12,216,680.00	(\$12,216,680.00)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$12,216,680.00	(\$12,216,680.00)	N/A
<b>8972 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,216,680.00</b>	<b>(\$12,216,680.00)</b>	<b>N/A</b>
<b>8973</b>	<b>Subdiv - Lakota LSD</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8973-08-120-408100	SUBDIV-LAKOTA LSD	\$0.00	\$0.00	\$1,344,736.26	(\$1,344,736.26)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$1,344,736.26	(\$1,344,736.26)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$1,344,736.26	(\$1,344,736.26)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$1,344,736.26	(\$1,344,736.26)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$1,344,736.26	(\$1,344,736.26)	N/A
<b>8973 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,344,736.26</b>	<b>(\$1,344,736.26)</b>	<b>N/A</b>
<b>8974</b>	<b>Subdiv - McComb LSD</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8974-08-120-408100	SUBDIV-MCCOMB LSD	\$0.00	\$0.00	\$782,242.51	(\$782,242.51)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$782,242.51	(\$782,242.51)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$782,242.51	(\$782,242.51)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$782,242.51	(\$782,242.51)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$782,242.51	(\$782,242.51)	N/A
<b>8974 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782,242.51</b>	<b>(\$782,242.51)</b>	<b>N/A</b>

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8975	Subdiv - North Baltimore LSD			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8975-08-120-408100	SUBDIV-NORTH BALTIMORE LSD	\$0.00	\$0.00	\$4,623,063.90	(\$4,623,063.90)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$4,623,063.90	(\$4,623,063.90)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$4,623,063.90	(\$4,623,063.90)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$4,623,063.90	(\$4,623,063.90)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$4,623,063.90	(\$4,623,063.90)	N/A
8975 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,623,063.90</u>	<u>(\$4,623,063.90)</u>	<u>N/A</u>
8976	Subdiv - Northwood LSD			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8976-08-120-408100	SUBDIV-NORTHWOOD LSD	\$0.00	\$0.00	\$6,607,263.80	(\$6,607,263.80)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$6,607,263.80	(\$6,607,263.80)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$6,607,263.80	(\$6,607,263.80)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$6,607,263.80	(\$6,607,263.80)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$6,607,263.80	(\$6,607,263.80)	N/A
8976 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,607,263.80</u>	<u>(\$6,607,263.80)</u>	<u>N/A</u>
8977	Subdiv - Otsego LSD			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8977-08-120-408100	SUBDIV-OTSEGO LSD	\$0.00	\$0.00	\$7,025,339.81	(\$7,025,339.81)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$7,025,339.81	(\$7,025,339.81)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$7,025,339.81	(\$7,025,339.81)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$7,025,339.81	(\$7,025,339.81)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$7,025,339.81	(\$7,025,339.81)	N/A
8977 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,025,339.81</u>	<u>(\$7,025,339.81)</u>	<u>N/A</u>
8978	Subdiv - Patrick Henry LSD			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8978-08-120-408100	SUBDIV-PATRICK HENRY LSD	\$0.00	\$0.00	\$102,791.83	(\$102,791.83)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$102,791.83	(\$102,791.83)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$102,791.83	(\$102,791.83)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$102,791.83	(\$102,791.83)	N/A



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$102,791.83	(\$102,791.83)	N/A
8978 Total:		\$0.00	\$0.00	\$102,791.83	(\$102,791.83)	N/A
8979	Subdiv - Penta County VSD			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8979-08-120-408100	SUBDIV-PENTA COUNTY VSD	\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	N/A
8979 Total:		\$0.00	\$0.00	\$11,465,040.93	(\$11,465,040.93)	N/A
8980	Subdiv - Perrysburg CSD			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8980-08-120-408100	SUBDIV-PERRYSBURG CSD	\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	N/A
8980 Total:		\$0.00	\$0.00	\$56,871,706.79	(\$56,871,706.79)	N/A
8981	Subdiv - Rossford CSD			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8981-08-120-408100	SUBDIV-ROSSFORD CSD	\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	N/A
8981 Total:		\$0.00	\$0.00	\$22,143,114.40	(\$22,143,114.40)	N/A
8982	Subdiv - Vanguard VSD			Target Percent:	100.00%	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8982-08-120-408100	SUBDIV-VANGUARD VSD	\$0.00	\$0.00	\$169,259.93	(\$169,259.93)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$169,259.93	(\$169,259.93)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Major: 408 Totals:	\$0.00	\$0.00	\$169,259.93	(\$169,259.93)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$169,259.93	(\$169,259.93)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$169,259.93	(\$169,259.93)	N/A
<b>8982 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,259.93</b>	<b>(\$169,259.93)</b>	<b>N/A</b>
<b>8983</b>	<b>Subdiv - Four County VSD</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>Clearing Non Reporting</b>					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8983-08-120-408100	SUBDIV-FOUR COUNTY VSD	\$0.00	\$0.00	\$10,357.43	(\$10,357.43)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$10,357.43	(\$10,357.43)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$10,357.43	(\$10,357.43)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$10,357.43	(\$10,357.43)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$10,357.43	(\$10,357.43)	N/A
<b>8983 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,357.43</b>	<b>(\$10,357.43)</b>	<b>N/A</b>
<b>8986</b>	<b>Subdiv - Kaubisch Memorial</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>Clearing Non Reporting</b>					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8986-08-120-408100	SUBDIV-KAUBISCH MEMORIAL	\$0.00	\$0.00	\$21,170.80	(\$21,170.80)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$21,170.80	(\$21,170.80)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$21,170.80	(\$21,170.80)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$21,170.80	(\$21,170.80)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$21,170.80	(\$21,170.80)	N/A
<b>8986 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,170.80</b>	<b>(\$21,170.80)</b>	<b>N/A</b>
<b>8988</b>	<b>Subdiv - Pemberville Pub Lib</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>Clearing Non Reporting</b>					
	Auditor					
	Major: 408					
	Clearing SUBDIV					
8988-08-120-408100	SUBDIV-PEMBERVILLE PUB LIB	\$0.00	\$0.00	\$239,351.00	(\$239,351.00)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$239,351.00	(\$239,351.00)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$239,351.00	(\$239,351.00)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$239,351.00	(\$239,351.00)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$239,351.00	(\$239,351.00)	N/A
<b>8988 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,351.00</b>	<b>(\$239,351.00)</b>	<b>N/A</b>
<b>8991</b>	<b>Subdiv - Wayne Pub Lib</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>Clearing Non Reporting</b>					
	Auditor					
	Major: 408					
	Clearing SUBDIV					

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8991-08-120-408100	SUBDIV-WAYNE PUBLIC LIBRARY	\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$210,260.60	(\$210,260.60)	N/A
<b>8991 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,260.60</b>	<b>(\$210,260.60)</b>	<b>N/A</b>
<b>8992</b>	<b>Subdiv - Weston Public Lib</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8992-08-120-408100	SUBDIV-WESTON PUBLIC LIBRARY	\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$237,046.24	(\$237,046.24)	N/A
<b>8992 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,046.24</b>	<b>(\$237,046.24)</b>	<b>N/A</b>
<b>8994</b>	<b>SubDiv-Eagleville Joint EMS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Clearing Non Reporting</b>						
Auditor						
Major: 408						
Clearing SUBDIV						
8994-08-120-408100	SUBDIV-EAGLEVILLE JOINT EMS	\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	N/A
	Clearing SUBDIV Totals:	\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	N/A
	Major: 408 Totals:	\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	N/A
	Clearing Non Reporting Totals:	\$0.00	\$0.00	\$549,542.19	(\$549,542.19)	N/A
<b>8994 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549,542.19</b>	<b>(\$549,542.19)</b>	<b>N/A</b>
<b>9006</b>	<b>Bd Health - Nursing</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9006-09-400-409400	HLTH-NURS-FEES	\$32,850.00	\$20.40	\$2,530.08	\$30,319.92	7.70%
9006-09-400-409401	HLTH-NURS-MEDICARE FEES	\$0.00	\$0.00	\$680.92	(\$680.92)	N/A
9006-09-400-409402	HLTH-NURS-MEDICAID FEES	\$0.00	\$293.86	\$2,549.61	(\$2,549.61)	N/A
9006-09-400-409403	HLTH-NURS-INSURANCE FEES	\$0.00	\$1,398.67	\$6,437.65	(\$6,437.65)	N/A
	Custodial Fees/Permits/Fines Totals:	\$32,850.00	\$1,712.93	\$12,198.26	\$20,651.74	37.13%
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	\$8,575.00	\$238,575.00	\$59,089.10	80.15%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9006-09-400-409610	HLTH-NURS-ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$297,664.10	\$8,575.00	\$238,575.00	\$59,089.10	80.15%
Custodial Other Receipts						
9006-09-400-409700	HLTH-NURS-OTHER RECEIPTS	\$7,500.00	\$0.00	\$4,882.72	\$2,617.28	65.10%
	Custodial Other Receipts Totals:	\$7,500.00	\$0.00	\$4,882.72	\$2,617.28	65.10%
Custodial Grant830/Fed810/State800/Local820						
9006-09-400-409800	HLTH-NURS-STATE GOVERNMENT	\$120,000.00	\$1,644.00	\$50,584.00	\$69,416.00	42.15%
9006-09-400-409810	HLTH-NURS-FEDERAL FUNDS	\$39,113.00	\$391.00	\$37,707.00	\$1,406.00	96.41%
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	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
9006-09-400-409823	HLTH-NRS-MAC FUNDS	\$0.00	\$15,928.96	\$67,828.89	(\$67,828.89)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$219,113.00	\$17,963.96	\$216,255.71	\$2,857.29	98.70%
	Custodial Revenues Combined Totals:	\$557,127.10	\$28,251.89	\$471,911.69	\$85,215.41	84.70%
	Health Department Totals:	\$557,127.10	\$28,251.89	\$471,911.69	\$85,215.41	84.70%
	Custodial Totals:	\$557,127.10	\$28,251.89	\$471,911.69	\$85,215.41	84.70%
<b>9006 Total:</b>		<b>\$557,127.10</b>	<b>\$28,251.89</b>	<b>\$471,911.69</b>	<b>\$85,215.41</b>	<b>84.70%</b>
<b>9007</b>	<b>Bd Health</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Custodial</b>						
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	\$4,879.78	\$16,893.84	(\$3,835.84)	129.38%
9007-09-400-409402	BD HLTH-FINES DISTR	\$0.00	\$0.00	\$73.00	(\$73.00)	N/A
	Custodial Fees/Permits/Fines Totals:	\$13,058.00	\$4,879.78	\$16,966.84	(\$3,908.84)	129.93%
Custodial Refunds500/Reimbursements510						
9007-09-400-409500	BD HLTH-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Refunds500/Reimbursements510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Transfer600/Advances610						
9007-09-400-409600	BD HLTH-TRANSFERS	\$108,532.40	\$0.00	\$0.00	\$108,532.40	0.00%
9007-09-400-409610	BD HLTH-ADVANCE	\$26,053.85	\$0.00	\$0.00	\$26,053.85	0.00%
	Custodial Transfer600/Advances610 Totals:	\$134,586.25	\$0.00	\$0.00	\$134,586.25	0.00%
Custodial Other Receipts						
9007-09-400-409700	BD HLTH-OTH RECEIPTS	\$400.00	\$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	\$0.00	\$28,888.08	(\$1,473.08)	105.37%
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	\$146,250.00	\$0.00	100.00%
9007-09-400-409821	BD HLTH-LOCAL GOVT	\$75,000.00	\$0.00	\$68,750.00	\$6,250.00	91.67%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$248,665.00	\$0.00	\$243,888.08	\$4,776.92	98.08%
	Custodial Revenues Combined Totals:	\$396,709.25	\$4,879.78	\$260,945.12	\$135,764.13	65.78%
	Health Department Totals:	\$396,709.25	\$4,879.78	\$260,945.12	\$135,764.13	65.78%
	Custodial Totals:	\$396,709.25	\$4,879.78	\$260,945.12	\$135,764.13	65.78%
<b>9007 Total:</b>		<b>\$396,709.25</b>	<b>\$4,879.78</b>	<b>\$260,945.12</b>	<b>\$135,764.13</b>	<b>65.78%</b>

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9008	Bd Health - Levy			Target Percent:	100.00%	
<b>Custodial</b>						
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	\$1,485,388.77	\$158,869.23	90.34%
	Custodial Gen Prop Tax Totals:	\$1,644,258.00	\$0.00	\$1,485,388.77	\$158,869.23	90.34%
Custodial HMSTD RLBK 2.5						
9008-09-400-409100	BD OF HEALTH-HMSTD RLBK 2 1/2% - H	\$147,625.87	\$0.00	\$143,781.45	\$3,844.42	97.40%
	Custodial HMSTD RLBK 2.5 Totals:	\$147,625.87	\$0.00	\$143,781.45	\$3,844.42	97.40%
Custodial MFG HM Gen Tax						
9008-09-400-409200	BD OF HEALTH-MFG HM GEN TX - HEA	\$11,725.78	\$0.00	\$7,319.09	\$4,406.69	62.42%
	Custodial MFG HM Gen Tax Totals:	\$11,725.78	\$0.00	\$7,319.09	\$4,406.69	62.42%
Custodial Mobile Home HMSTD Roll 2%						
9008-09-400-409300	BD OF HEALTH-MFG HM HMSTD/ROLL/	\$0.00	\$0.00	\$2,267.25	(\$2,267.25)	N/A
	Custodial Mobile Home HMSTD Roll 2% Totals:	\$0.00	\$0.00	\$2,267.25	(\$2,267.25)	N/A
Custodial Fees/Permits/Fines						
9008-09-400-409401	BD OF HEALTH-GENERAL LEVY FEES	\$0.00	\$0.00	\$450.00	(\$450.00)	N/A
	Custodial Fees/Permits/Fines Totals:	\$0.00	\$0.00	\$450.00	(\$450.00)	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	\$44,503.00	(\$44,503.00)	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$44,503.00	(\$44,503.00)	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	\$151.00	\$2,775.02	\$7,224.98	27.75%
	Custodial Other Receipts Totals:	\$10,000.00	\$151.00	\$2,775.02	\$7,224.98	27.75%
Custodial Grant830/Fed810/State800/Local820						
9008-09-400-409801	BD OF HEALTH-STATE FDS - HEALTH D	\$161,702.89	\$0.00	\$141,522.53	\$20,180.36	87.52%
9008-09-400-409823	BD OF HEALTH-LEVY - HEALTH	\$4,352,154.08	\$91,956.81	\$1,800,929.23	\$2,551,224.85	41.38%
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:	\$4,963,856.97	\$91,956.81	\$1,942,676.76	\$3,021,180.21	39.14%
	Custodial Revenues Combined Totals:	\$6,777,466.62	\$92,107.81	\$3,629,161.34	\$3,148,305.28	53.55%
	Health Department Totals:	\$6,777,466.62	\$92,107.81	\$3,629,161.34	\$3,148,305.28	53.55%
	Custodial Totals:	\$6,777,466.62	\$92,107.81	\$3,629,161.34	\$3,148,305.28	53.55%
9008 Total:		\$6,777,466.62	\$92,107.81	\$3,629,161.34	\$3,148,305.28	53.55%
9009	Bd Health - SPL			Target Percent:	100.00%	
<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9009-09-400-409400	BD HLTH-FEES	\$179,000.00	\$14,412.35	\$223,691.91	(\$44,691.91)	124.97%
	Custodial Fees/Permits/Fines Totals:	\$179,000.00	\$14,412.35	\$223,691.91	(\$44,691.91)	124.97%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial Transfer600/Advances610						
9009-09-400-409600	BD HLTH-TRANSFERS	\$375,246.99	\$55,000.00	\$255,000.00	\$120,246.99	67.96%
	Custodial Transfer600/Advances610 Totals:	\$375,246.99	\$55,000.00	\$255,000.00	\$120,246.99	67.96%
Custodial Other Receipts						
9009-09-400-409700	BD HLTH-OTH-SEW TAP	\$0.00	(\$221.70)	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	(\$221.70)	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9009-09-400-409810	BD HLTH-FEDERAL FUNDS	\$190,000.00	\$0.00	\$150,000.00	\$40,000.00	78.95%
9009-09-400-409820	BD HLTH-SEWAGE-LOCAL GOV'T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$190,000.00	\$0.00	\$150,000.00	\$40,000.00	78.95%
	Custodial Revenues Combined Totals:	\$744,246.99	\$69,190.65	\$628,691.91	\$115,555.08	84.47%
	Health Department Totals:	\$744,246.99	\$69,190.65	\$628,691.91	\$115,555.08	84.47%
	Custodial Totals:	\$744,246.99	\$69,190.65	\$628,691.91	\$115,555.08	84.47%
<b>9009 Total:</b>		<b>\$744,246.99</b>	<b>\$69,190.65</b>	<b>\$628,691.91</b>	<b>\$115,555.08</b>	<b>84.47%</b>
<b>9010</b>	<b>Bd Health - Infrast</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9010-09-400-409600	BD HLTH-INFRAST-TRANSF	\$48,367.28	\$50,000.00	\$100,000.00	(\$51,632.72)	206.75%
9010-09-400-409610	BD HLTH-ADVANCE	\$0.00	\$25,000.00	\$89,503.00	(\$89,503.00)	N/A
	Custodial Transfer600/Advances610 Totals:	\$48,367.28	\$75,000.00	\$189,503.00	(\$141,135.72)	391.80%
Custodial Other Receipts						
9010-09-400-409700	BD HLTH-INFRAST-OTHER	\$0.00	\$0.00	\$589.80	(\$589.80)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$589.80	(\$589.80)	N/A
Custodial Grant830/Fed810/State800/Local820						
9010-09-400-409810	BD HLTH-INFRAST-FED FDS	\$634,922.00	\$2,116.00	\$204,564.14	\$430,357.86	32.22%
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	\$2,116.00	\$204,606.64	\$436,315.36	31.92%
	Custodial Revenues Combined Totals:	\$689,289.28	\$77,116.00	\$394,699.44	\$294,589.84	57.26%
	Health Department Totals:	\$689,289.28	\$77,116.00	\$394,699.44	\$294,589.84	57.26%
	Custodial Totals:	\$689,289.28	\$77,116.00	\$394,699.44	\$294,589.84	57.26%
<b>9010 Total:</b>		<b>\$689,289.28</b>	<b>\$77,116.00</b>	<b>\$394,699.44</b>	<b>\$294,589.84</b>	<b>57.26%</b>
<b>9011</b>	<b>Bd Health - WIC</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Custodial</b>						
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

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial Grant830/Fed810/State800/Local820						
9011-09-400-409800	BD HLTH-WIC-SATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9011-09-400-409810	BBD HLTH-WIC-FED FUNDS	\$400,905.00	\$4,454.56	\$403,244.29	(\$2,339.29)	100.58%
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:		\$400,905.00	\$4,454.56	\$403,244.29	(\$2,339.29)	100.58%
Custodial Revenues Combined Totals:		\$412,619.96	\$4,454.56	\$403,244.29	\$9,375.67	97.73%
Health Department Totals:		\$412,619.96	\$4,454.56	\$403,244.29	\$9,375.67	97.73%
Custodial Totals:		\$412,619.96	\$4,454.56	\$403,244.29	\$9,375.67	97.73%
<b>9011 Total:</b>		<b>\$412,619.96</b>	<b>\$4,454.56</b>	<b>\$403,244.29</b>	<b>\$9,375.67</b>	<b>97.73%</b>

9012 Bd Health - Registrar Target Percent: 100.00%

<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9012-09-400-409400	HLTH-REG-FEES	\$2,500.00	\$40.50	\$2,738.20	(\$238.20)	109.53%
9012-09-400-409401	HLTH-REG-BIRTH CERTS	\$60,500.00	\$4,050.00	\$54,950.00	\$5,550.00	90.83%
9012-09-400-409402	HLTH-REG-DEATH CERTS	\$130,000.00	\$11,975.00	\$139,475.00	(\$9,475.00)	107.29%
9012-09-400-409403	HLTH-REG-BURIAL PERMITS	\$950.00	\$75.00	\$966.00	(\$16.00)	101.68%
Custodial Fees/Permits/Fines Totals:		\$193,950.00	\$16,140.50	\$198,129.20	(\$4,179.20)	102.15%
Custodial Refunds500/Reimbursements510						
9012-09-400-409500	HLTH-REG-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Refunds500/Reimbursements510 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Transfer600/Advances610						
9012-09-400-409600	HLTH-REG-TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9012-09-400-409610	HLTH-REG-ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Transfer600/Advances610 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9012-09-400-409700	HLTH-REG-OTHER RECEIPTS	\$230.00	\$11.50	\$145.50	\$84.50	63.26%
Custodial Other Receipts Totals:		\$230.00	\$11.50	\$145.50	\$84.50	63.26%
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	\$16,152.00	\$208,313.85	(\$1,133.85)	100.55%
Health Department Totals:		\$207,180.00	\$16,152.00	\$208,313.85	(\$1,133.85)	100.55%
Custodial Totals:		\$207,180.00	\$16,152.00	\$208,313.85	(\$1,133.85)	100.55%
<b>9012 Total:</b>		<b>\$207,180.00</b>	<b>\$16,152.00</b>	<b>\$208,313.85</b>	<b>(\$1,133.85)</b>	<b>100.55%</b>

9013 Bd Health - FQHC Target Percent: 100.00%

<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9013-09-400-409400	HLTH-FQHC-FEES	\$182,771.00	\$30,241.50	\$187,948.97	(\$5,177.97)	102.83%
9013-09-400-409401	HLTH-FQHC-MEDICARE FEES	\$384,031.00	\$29,342.67	\$349,520.29	\$34,510.71	91.01%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9013-09-400-409402	HLTH-FQHC-MEDICAID FEES	\$813,813.00	\$43,235.97	\$693,550.77	\$120,262.23	85.22%
9013-09-400-409403	HLTH-FQHC-INSURANCE FEES	\$607,596.00	\$118,028.35	\$732,839.34	(\$125,243.34)	120.61%
	Custodial Fees/Permits/Fines Totals:	\$1,988,211.00	\$220,848.49	\$1,963,859.37	\$24,351.63	98.78%
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	\$165.25	\$24,321.47	(\$9,826.47)	167.79%
	Custodial Other Receipts Totals:	\$14,495.00	\$165.25	\$24,321.47	(\$9,826.47)	167.79%
Custodial Grant830/Fed810/State800/Local820						
9013-09-400-409800	HLTH-FQHC-STATE GOV FUNDS	\$996,879.00	\$2,610.84	\$1,009,383.07	(\$12,504.07)	101.25%
9013-09-400-409810	HLTH-FQHC-FEDERAL GRANT CFDA 93	\$1,262,046.00	\$72,662.42	\$1,456,035.56	(\$193,989.56)	115.37%
9013-09-400-409820	HLTH-FQHC-CONTRACTS	\$94,430.00	\$11,250.00	\$33,750.00	\$60,680.00	35.74%
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	\$86,523.26	\$2,499,168.63	(\$145,813.63)	106.20%
	Custodial Revenues Combined Totals:	\$4,356,061.00	\$307,537.00	\$4,487,349.47	(\$131,288.47)	103.01%
	Health Department Totals:	\$4,356,061.00	\$307,537.00	\$4,487,349.47	(\$131,288.47)	103.01%
	Custodial Totals:	\$4,356,061.00	\$307,537.00	\$4,487,349.47	(\$131,288.47)	103.01%
<b>9013 Total:</b>		<b>\$4,356,061.00</b>	<b>\$307,537.00</b>	<b>\$4,487,349.47</b>	<b>(\$131,288.47)</b>	<b>103.01%</b>
<b>9018</b>	<b>Bd Health - Water</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9018-09-400-409400	BD HLTH-WATER-FEES	\$23,550.00	\$966.70	\$27,500.95	(\$3,950.95)	116.78%
	Custodial Fees/Permits/Fines Totals:	\$23,550.00	\$966.70	\$27,500.95	(\$3,950.95)	116.78%
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	\$14,500.00	\$36,500.00	\$15,888.36	69.67%
	Custodial Transfer600/Advances610 Totals:	\$52,388.36	\$14,500.00	\$36,500.00	\$15,888.36	69.67%
Custodial Other Receipts						
9018-09-400-409700	BD HLTH-WATER-OTHER	\$0.00	\$0.00	\$132.20	(\$132.20)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$132.20	(\$132.20)	N/A
	Custodial Revenues Combined Totals:	\$75,938.36	\$15,466.70	\$64,133.15	\$11,805.21	84.45%
	Health Department Totals:	\$75,938.36	\$15,466.70	\$64,133.15	\$11,805.21	84.45%
	Custodial Totals:	\$75,938.36	\$15,466.70	\$64,133.15	\$11,805.21	84.45%
<b>9018 Total:</b>		<b>\$75,938.36</b>	<b>\$15,466.70</b>	<b>\$64,133.15</b>	<b>\$11,805.21</b>	<b>84.45%</b>
<b>9025</b>	<b>Bd Health - Food Service</b>			<b>Target Percent:</b>	<b>100.00%</b>	



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9025-09-400-409400	FOOD SERVICE-FEES	\$397,668.00	\$2,287.47	\$411,909.74	(\$14,241.74)	103.58%
	Custodial Fees/Permits/Fines Totals:	\$397,668.00	\$2,287.47	\$411,909.74	(\$14,241.74)	103.58%
Custodial Transfer600/Advances610						
9025-09-400-409600	FOOD SERVICE-TRNSF	\$154,031.65	\$59,000.00	\$109,000.00	\$45,031.65	70.76%
9025-09-400-409610	FOOD SERVICE-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$154,031.65	\$59,000.00	\$109,000.00	\$45,031.65	70.76%
Custodial Other Receipts						
9025-09-400-409700	FOOD SERVICE-OTHER	\$0.00	\$0.00	\$550.00	(\$550.00)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$550.00	(\$550.00)	N/A
	Custodial Revenues Combined Totals:	\$551,699.65	\$61,287.47	\$521,459.74	\$30,239.91	94.52%
	Health Department Totals:	\$551,699.65	\$61,287.47	\$521,459.74	\$30,239.91	94.52%
	Custodial Totals:	\$551,699.65	\$61,287.47	\$521,459.74	\$30,239.91	94.52%
9025 Total:		\$551,699.65	\$61,287.47	\$521,459.74	\$30,239.91	94.52%
9028	MCH - Maternal Child & Hlth Prg			Target Percent:	100.00%	
<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9028-09-400-409400	MCH-FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409401	MCH-MEDICARE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409402	MCH-MEDICAID FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409403	MCH-INSURANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Fees/Permits/Fines Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Refunds500/Reimbursements510						
9028-09-400-409500	MCH-REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Refunds500/Reimbursements510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Transfer600/Advances610						
9028-09-400-409600	MCH-TRNSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409610	MCH-ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Other Receipts						
9028-09-400-409700	MCH-OTH INC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9028-09-400-409800	MCH-STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028-09-400-409810	MCH-FEDL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Health Department Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9028 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9029	Bd Health - Swim Pools			Target Percent:	100.00%	
<b>Custodial</b>						
Health Department						
Custodial Revenues Combined						
Custodial Fees/Permits/Fines						
9029-09-400-409400	SWIM POOLS-FEES	\$55,653.37	\$0.00	\$43,850.00	\$11,803.37	78.79%
9029-09-400-409401	SWIM POOLS-LATE FEES	\$0.00	\$0.00	\$125.00	(\$125.00)	N/A
	Custodial Fees/Permits/Fines Totals:	\$55,653.37	\$0.00	\$43,975.00	\$11,678.37	79.02%
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	\$0.00	\$49,638.52	\$6,725.38	88.07%
	Health Department Totals:	\$56,363.90	\$0.00	\$49,638.52	\$6,725.38	88.07%
	Custodial Totals:	\$56,363.90	\$0.00	\$49,638.52	\$6,725.38	88.07%
9029 Total:		\$56,363.90	\$0.00	\$49,638.52	\$6,725.38	88.07%
9038	Fam Child First			Target Percent:	100.00%	
<b>Custodial</b>						
JFS						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9038-09-410-409600	F/C 1ST-TRANSFER	\$150,000.00	\$0.00	\$119,649.35	\$30,350.65	79.77%
	Custodial Transfer600/Advances610 Totals:	\$150,000.00	\$0.00	\$119,649.35	\$30,350.65	79.77%
Custodial Other Receipts						
9038-09-410-409700	F/C 1ST-MEMBER CONTRIBUTION	\$175,000.00	\$0.00	\$97,000.00	\$78,000.00	55.43%
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	\$55,484.16	\$44,515.84	55.48%
	Custodial Other Receipts Totals:	\$285,000.00	\$0.00	\$156,862.46	\$128,137.54	55.04%
	Custodial Revenues Combined Totals:	\$435,000.00	\$0.00	\$276,511.81	\$158,488.19	63.57%
	JFS Totals:	\$435,000.00	\$0.00	\$276,511.81	\$158,488.19	63.57%
	Custodial Totals:	\$435,000.00	\$0.00	\$276,511.81	\$158,488.19	63.57%
9038 Total:		\$435,000.00	\$0.00	\$276,511.81	\$158,488.19	63.57%
9062	S&W- SWAT			Target Percent:	100.00%	
<b>Custodial</b>						
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						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>9062 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**9063 Soil and Water Conversation**

Target Percent: 100.00%

<b>Custodial</b>						
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	\$252,044.00	\$4,332.00	98.31%
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	\$252,044.00	\$4,332.00	98.31%
	Custodial Grant830/Fed810/State800/Local820					
9063-09-430-409830	SOIL&WATER GRANT	\$301,749.73	\$0.00	\$301,749.73	\$0.00	100.00%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$301,749.73	\$0.00	\$301,749.73	\$0.00	100.00%
	Custodial Revenues Combined Totals:	\$558,125.73	\$0.00	\$553,793.73	\$4,332.00	99.22%
	Soil & Water Totals:	\$558,125.73	\$0.00	\$553,793.73	\$4,332.00	99.22%
	Custodial Totals:	\$558,125.73	\$0.00	\$553,793.73	\$4,332.00	99.22%
<b>9063 Total:</b>		<b>\$558,125.73</b>	<b>\$0.00</b>	<b>\$553,793.73</b>	<b>\$4,332.00</b>	<b>99.22%</b>

**9080 SP Levy - Park&Recreation**

Target Percent: 100.00%

<b>Custodial</b>						
Park						
Custodial Revenues Combined						
Custodial Gen Prop Tax						
9080-09-370-409000	PARK COMM-GEN PROP TAX R.E.	\$3,015,714.00	\$0.00	\$2,986,175.43	\$29,538.57	99.02%
	Custodial Gen Prop Tax Totals:	\$3,015,714.00	\$0.00	\$2,986,175.43	\$29,538.57	99.02%
Custodial HMSTD RLBK 2.5						
9080-09-370-409100	PARK COMM-HMST RLBK 2 1/2%	\$290,000.00	\$0.00	\$289,066.34	\$933.66	99.68%
	Custodial HMSTD RLBK 2.5 Totals:	\$290,000.00	\$0.00	\$289,066.34	\$933.66	99.68%
Custodial MFG HM Gen Tax						
9080-09-370-409200	PARK COMM-MFG HM GEN TX	\$12,143.00	\$0.00	\$14,829.41	(\$2,686.41)	122.12%
	Custodial MFG HM Gen Tax Totals:	\$12,143.00	\$0.00	\$14,829.41	(\$2,686.41)	122.12%
Custodial Mobile Home HMSTD Roll 2%						
9080-09-370-409300	PARK COMM-MFG HM-HMSTD/ROLL/2%	\$4,500.00	\$0.00	\$4,571.05	(\$71.05)	101.58%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Custodial Mobile Home HMSTD Roll 2% Totals:	\$4,500.00	\$0.00	\$4,571.05	(\$71.05)	101.58%
	Custodial Fees/Permits/Fines					
9080-09-370-409400	PARK COMM-FEES	\$100,000.00	\$8,478.00	\$148,912.36	(\$48,912.36)	148.91%
9080-09-370-409401	PARK COMM-FINES	\$500.00	\$0.00	\$1,408.49	(\$908.49)	281.70%
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	\$8,478.00	\$150,320.85	(\$49,820.85)	149.57%
	Custodial Refunds500/Reimbursements510					
9080-09-370-409500	PARK COMM-REFUNDS	\$500.00	\$0.00	\$1,138.05	(\$638.05)	227.61%
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	\$1,138.05	(\$238.05)	126.45%
	Custodial Transfer600/Advances610					
9080-09-370-409600	PARK COMM-TRANSFERS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
	Custodial Transfer600/Advances610 Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
	Custodial Other Receipts					
9080-09-370-409700	PARK COMM-GIFTS & DONATIONS	\$5,000.00	\$4,195.00	\$12,337.01	(\$7,337.01)	246.74%
9080-09-370-409701	PARK COMM-SALES	\$1,000.00	\$98.40	\$34,145.31	(\$33,145.31)	3414.53%
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	\$9,362.50	\$535.00	94.59%
9080-09-370-409704	PARK COMM-INTEREST	\$100,000.00	\$53,802.62	\$308,618.75	(\$208,618.75)	308.62%
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	\$58,096.02	\$394,463.57	(\$244,566.07)	263.16%
	Custodial Grant830/Fed810/State800/Local820					
9080-09-370-409830	PARK COMM-GRANTS	\$374,880.00	\$1,102.45	\$166,807.75	\$208,072.25	44.50%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$374,880.00	\$1,102.45	\$166,807.75	\$208,072.25	44.50%
	Custodial Revenues Combined Totals:	\$4,198,534.50	\$67,676.47	\$4,257,372.45	(\$58,837.95)	101.40%
	Park Totals:	\$4,198,534.50	\$67,676.47	\$4,257,372.45	(\$58,837.95)	101.40%
	Custodial Totals:	\$4,198,534.50	\$67,676.47	\$4,257,372.45	(\$58,837.95)	101.40%
<b>9080 Total:</b>		<b>\$4,198,534.50</b>	<b>\$67,676.47</b>	<b>\$4,257,372.45</b>	<b>(\$58,837.95)</b>	<b>101.40%</b>

9092 2023 COMM LITTER GRANT

Target Percent: 100.00%

**Intergovernmental**

Soil & Water

Intergovernmental

HMSTD Rollback 2.5%

9092-06-430-406000	SWMD COMM&LITTER GRANT	\$0.00	\$14,578.50	\$14,578.50	(\$14,578.50)	N/A
	HMSTD Rollback 2.5% Totals:	\$0.00	\$14,578.50	\$14,578.50	(\$14,578.50)	N/A
	Intergovernmental Totals:	\$0.00	\$14,578.50	\$14,578.50	(\$14,578.50)	N/A
	Soil & Water Totals:	\$0.00	\$14,578.50	\$14,578.50	(\$14,578.50)	N/A
	Intergovernmental Totals:	\$0.00	\$14,578.50	\$14,578.50	(\$14,578.50)	N/A

9092 Total: \$0.00 \$14,578.50 \$14,578.50 (\$14,578.50) N/A

9093 Comm Based Corr Facility

Target Percent: 100.00%

**Custodial**

NWCCC

Custodial Revenues Combined

Custodial Refunds500/Reimbursements510

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$3,134,356.00	\$0.00	\$3,136,949.60	(\$2,593.60)	100.08%
9093-09-420-409831	CBCF-SMART OHIO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$3,134,356.00	\$0.00	\$3,136,949.60	(\$2,593.60)	100.08%
	Custodial Revenues Combined Totals:	\$3,134,356.00	\$0.00	\$3,136,949.60	(\$2,593.60)	100.08%
	NWCCC Totals:	\$3,134,356.00	\$0.00	\$3,136,949.60	(\$2,593.60)	100.08%
	Custodial Totals:	\$3,134,356.00	\$0.00	\$3,136,949.60	(\$2,593.60)	100.08%
<b>9093 Total:</b>		<b>\$3,134,356.00</b>	<b>\$0.00</b>	<b>\$3,136,949.60</b>	<b>(\$2,593.60)</b>	<b>100.08%</b>
<b>9094</b>	<b>CBCF Capital</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>Custodial</b>					
	<b>NWCCC</b>					
	<b>Custodial Revenues Combined</b>					
	<b>Custodial Transfer600/Advances610</b>					
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
	<b>Custodial Grant830/Fed810/State800/Local820</b>					
9094-09-420-409830	CBCF-CAPITAL GRANT	\$3,913,962.83	\$0.00	\$3,913,962.83	\$0.00	100.00%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$3,913,962.83	\$0.00	\$3,913,962.83	\$0.00	100.00%
	Custodial Revenues Combined Totals:	\$3,913,962.83	\$0.00	\$3,913,962.83	\$0.00	100.00%
	NWCCC Totals:	\$3,913,962.83	\$0.00	\$3,913,962.83	\$0.00	100.00%
	Custodial Totals:	\$3,913,962.83	\$0.00	\$3,913,962.83	\$0.00	100.00%
<b>9094 Total:</b>		<b>\$3,913,962.83</b>	<b>\$0.00</b>	<b>\$3,913,962.83</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>9096</b>	<b>Aspire Grant NWCCC</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>Custodial</b>					
	<b>NWCCC</b>					
	<b>Custodial Revenues Combined</b>					
	<b>Custodial Transfer600/Advances610</b>					
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
	<b>Custodial Other Receipts</b>					
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
	<b>Custodial Grant830/Fed810/State800/Local820</b>					
9096-09-420-409830	ASPIRE GRANT-GRANT	\$50,000.00	\$0.00	\$40,445.00	\$9,555.00	80.89%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$50,000.00	\$0.00	\$40,445.00	\$9,555.00	80.89%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Custodial Revenues Combined Totals:	\$50,000.00	\$0.00	\$40,445.00	\$9,555.00	80.89%
	NWCCC Totals:	\$50,000.00	\$0.00	\$40,445.00	\$9,555.00	80.89%
	Custodial Totals:	\$50,000.00	\$0.00	\$40,445.00	\$9,555.00	80.89%
9096 Total:		\$50,000.00	\$0.00	\$40,445.00	\$9,555.00	80.89%
9121	Juvenile Residential Ctr Grant			Target Percent:	100.00%	
<b>Custodial</b>						
Juvenile Residential						
Custodial Revenues Combined						
Custodial Transfer600/Advances610						
9121-09-250-409600	JUV RES CTR-TRANSFER	\$0.00	\$0.00	\$8,858.26	(\$8,858.26)	N/A
	Custodial Transfer600/Advances610 Totals:	\$0.00	\$0.00	\$8,858.26	(\$8,858.26)	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	\$16,751.54	\$2,987,450.71	(\$274,493.71)	110.12%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$2,712,957.00	\$16,751.54	\$2,987,450.71	(\$274,493.71)	110.12%
	Custodial Revenues Combined Totals:	\$2,712,957.00	\$16,751.54	\$2,996,308.97	(\$283,351.97)	110.44%
	Juvenile Residential Totals:	\$2,712,957.00	\$16,751.54	\$2,996,308.97	(\$283,351.97)	110.44%
	Custodial Totals:	\$2,712,957.00	\$16,751.54	\$2,996,308.97	(\$283,351.97)	110.44%
9121 Total:		\$2,712,957.00	\$16,751.54	\$2,996,308.97	(\$283,351.97)	110.44%
9131	WC Local Emerg Plan Committee			Target Percent:	100.00%	
<b>Custodial</b>						
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	\$43,133.00	(\$20,093.00)	187.21%
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$23,040.00	\$0.00	\$43,133.00	(\$20,093.00)	187.21%
	Custodial Revenues Combined Totals:	\$55,040.00	\$0.00	\$43,133.00	\$11,907.00	78.37%
	EMA Totals:	\$55,040.00	\$0.00	\$43,133.00	\$11,907.00	78.37%
	Custodial Totals:	\$55,040.00	\$0.00	\$43,133.00	\$11,907.00	78.37%
9131 Total:		\$55,040.00	\$0.00	\$43,133.00	\$11,907.00	78.37%
9701	Inland Trail - Park			Target Percent:	100.00%	
<b>Custodial</b>						
Commissioners						
Custodial Revenues Combined						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial Grant830/Fed810/State800/Local820						
9701-09-100-409820	TRUST-LOCAL DIST 1199-AFLCIO - TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Commissioners Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Park						
Custodial Revenues Combined						
Custodial Other Receipts						
9701-09-370-409700	TRUST-IN TRL-INT-PARK - TRUST FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Custodial Grant830/Fed810/State800/Local820						
9701-09-370-409820	TRUST-IN TRL-LOCAL SHARE-PARK - T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Park Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9701 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
9791	NWSD-MIDDLETON TWP-GRANT			Target Percent:	100.00%	
<b>Intergovernmental</b>						
Planning Commission						
Intergovernmental						
Special Fund Intergovernmental						
9791-06-150-406600	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
9791 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:	100.00%	
<b>Custodial</b>						
Recorder						
Custodial Revenues Combined						
Custodial Other Receipts						
9820-09-180-409700	TRUST-HOUSING FUND-RECORDER - T	\$0.00	\$50,029.15	\$463,033.75	(\$463,033.75)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$50,029.15	\$463,033.75	(\$463,033.75)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$50,029.15	\$463,033.75	(\$463,033.75)	N/A
	Recorder Totals:	\$0.00	\$50,029.15	\$463,033.75	(\$463,033.75)	N/A
	Custodial Totals:	\$0.00	\$50,029.15	\$463,033.75	(\$463,033.75)	N/A
9820 Total:		<u>\$0.00</u>	<u>\$50,029.15</u>	<u>\$463,033.75</u>	<u>(\$463,033.75)</u>	<u>N/A</u>
9844	Fines Other Subdivisions			Target Percent:	100.00%	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Custodial Other Receipts						
9844-09-120-409700	TRUST-FINES-OTHER SUBDIVISIONS -	\$0.00	\$1,206.00	\$16,223.95	(\$16,223.95)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$1,206.00	\$16,223.95	(\$16,223.95)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$1,206.00	\$16,223.95	(\$16,223.95)	N/A
	Auditor Totals:	\$0.00	\$1,206.00	\$16,223.95	(\$16,223.95)	N/A
	Custodial Totals:	\$0.00	\$1,206.00	\$16,223.95	(\$16,223.95)	N/A
<b>9844 Total:</b>		<b>\$0.00</b>	<b>\$1,206.00</b>	<b>\$16,223.95</b>	<b>(\$16,223.95)</b>	<b>N/A</b>
<b>9874</b>	<b>Trust - Donations NWCCC</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Custodial</b>						
NWCCC						
Custodial Revenues Combined						
Custodial Other Receipts						
9874-09-420-409700	TRUST-DONATIONS NWCCC - TRUST F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NWCCC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>9874 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>9881</b>	<b>Arson Registration Trust Fund</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Custodial</b>						
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
<b>9881 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>9882</b>	<b>Undiv - February Real Estate</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Grant830/Fed810/State800/Local820						
9882-09-120-409800	UNDIVIDED-FEBRUARY REAL ESTATE	\$0.00	\$1,225,269.40	\$158,684,466.29	(\$158,684,466.29)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$1,225,269.40	\$158,684,466.29	(\$158,684,466.29)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$1,225,269.40	\$158,684,466.29	(\$158,684,466.29)	N/A
	Auditor Totals:	\$0.00	\$1,225,269.40	\$158,684,466.29	(\$158,684,466.29)	N/A
	Custodial Totals:	\$0.00	\$1,225,269.40	\$158,684,466.29	(\$158,684,466.29)	N/A
<b>9882 Total:</b>		<b>\$0.00</b>	<b>\$1,225,269.40</b>	<b>\$158,684,466.29</b>	<b>(\$158,684,466.29)</b>	<b>N/A</b>
<b>9883</b>	<b>Undiv - August Real Estate</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Custodial</b>						



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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Auditor						
Custodial Revenues Combined						
Custodial Grant830/Fed810/State800/Local820						
9883-09-120-409800	UNDIVIDED-AUGUST REAL ESTATE	\$0.00	\$0.00	\$114,943,886.94	(\$114,943,886.94)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$0.00	\$114,943,886.94	(\$114,943,886.94)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$114,943,886.94	(\$114,943,886.94)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$114,943,886.94	(\$114,943,886.94)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$114,943,886.94	(\$114,943,886.94)	N/A
<b>9883 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,943,886.94</b>	<b>(\$114,943,886.94)</b>	<b>N/A</b>
<b>9886</b>	<b>Undiv - Delq PP</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9886-09-120-409700	UNDIVIDED-DELQ. JUNE G.P.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Auditor Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Custodial Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>9886 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>9890</b>	<b>Undiv - February Mobile Home</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9890-09-120-409700	UNDIV-FEBRUARY HOUSE TRAILER	\$0.00	\$27,616.17	\$988,622.33	(\$988,622.33)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$27,616.17	\$988,622.33	(\$988,622.33)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$27,616.17	\$988,622.33	(\$988,622.33)	N/A
	Auditor Totals:	\$0.00	\$27,616.17	\$988,622.33	(\$988,622.33)	N/A
	Custodial Totals:	\$0.00	\$27,616.17	\$988,622.33	(\$988,622.33)	N/A
<b>9890 Total:</b>		<b>\$0.00</b>	<b>\$27,616.17</b>	<b>\$988,622.33</b>	<b>(\$988,622.33)</b>	<b>N/A</b>
<b>9891</b>	<b>Undiv - August Mobile Home</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9891-09-120-409700	UNDIVIDED-AUGUST HOUSE TRAILER	\$0.00	\$0.00	\$669,096.32	(\$669,096.32)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$669,096.32	(\$669,096.32)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$669,096.32	(\$669,096.32)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$669,096.32	(\$669,096.32)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$669,096.32	(\$669,096.32)	N/A
<b>9891 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$669,096.32</b>	<b>(\$669,096.32)</b>	<b>N/A</b>

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9892	Undiv - February Estate Tax			Target Percent:	100.00%	
<b>Custodial</b>						
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
9893	Undiv - August Estate Tax			Target Percent:	100.00%	
<b>Custodial</b>						
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:	100.00%	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9894-09-120-409700	UNDIVIDED-CIGARETTE LICENSE	\$0.00	\$0.00	\$14,329.85	(\$14,329.85)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$0.00	\$14,329.85	(\$14,329.85)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$0.00	\$14,329.85	(\$14,329.85)	N/A
	Auditor Totals:	\$0.00	\$0.00	\$14,329.85	(\$14,329.85)	N/A
	Custodial Totals:	\$0.00	\$0.00	\$14,329.85	(\$14,329.85)	N/A
9894 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,329.85</u>	<u>(\$14,329.85)</u>	<u>N/A</u>
9895	Undiv - Local Government			Target Percent:	100.00%	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Grant830/Fed810/State800/Local820						
9895-09-120-409820	UNDIVIDED-LOCAL GOVERNMENT	\$0.00	\$301,390.43	\$3,090,392.03	(\$3,090,392.03)	N/A
	Custodial Grant830/Fed810/State800/Local820 Totals:	\$0.00	\$301,390.43	\$3,090,392.03	(\$3,090,392.03)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$301,390.43	\$3,090,392.03	(\$3,090,392.03)	N/A
	Auditor Totals:	\$0.00	\$301,390.43	\$3,090,392.03	(\$3,090,392.03)	N/A
	Custodial Totals:	\$0.00	\$301,390.43	\$3,090,392.03	(\$3,090,392.03)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
9895 Total:		\$0.00	\$301,390.43	\$3,090,392.03	(\$3,090,392.03)	N/A
9896	Undiv - Township Gas Tax			Target Percent:	100.00%	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9896-09-120-409700	UNDIVIDED-TOWNSHIP GAS TAX	\$0.00	\$328,403.79	\$3,017,061.46	(\$3,017,061.46)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$328,403.79	\$3,017,061.46	(\$3,017,061.46)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$328,403.79	\$3,017,061.46	(\$3,017,061.46)	N/A
	Auditor Totals:	\$0.00	\$328,403.79	\$3,017,061.46	(\$3,017,061.46)	N/A
	Custodial Totals:	\$0.00	\$328,403.79	\$3,017,061.46	(\$3,017,061.46)	N/A
9896 Total:		\$0.00	\$328,403.79	\$3,017,061.46	(\$3,017,061.46)	N/A
9897	Undiv - Auto Registration			Target Percent:	100.00%	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9897-09-120-409700	UNDIVIDED-AUTO REGISTRATION	\$0.00	\$145,260.02	\$1,508,409.13	(\$1,508,409.13)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$145,260.02	\$1,508,409.13	(\$1,508,409.13)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$145,260.02	\$1,508,409.13	(\$1,508,409.13)	N/A
	Auditor Totals:	\$0.00	\$145,260.02	\$1,508,409.13	(\$1,508,409.13)	N/A
	Custodial Totals:	\$0.00	\$145,260.02	\$1,508,409.13	(\$1,508,409.13)	N/A
9897 Total:		\$0.00	\$145,260.02	\$1,508,409.13	(\$1,508,409.13)	N/A
9899	Undiv - Inc Tax - Real Prop.			Target Percent:	100.00%	
<b>Custodial</b>						
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:	100.00%	
<b>Custodial</b>						
Auditor						
Custodial Revenues Combined						
Custodial Other Receipts						
9901-09-120-409700	UNDIV-LIBRARIES	\$0.00	\$514,968.27	\$5,232,081.60	(\$5,232,081.60)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$514,968.27	\$5,232,081.60	(\$5,232,081.60)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$514,968.27	\$5,232,081.60	(\$5,232,081.60)	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Auditor Totals:	\$0.00	\$514,968.27	\$5,232,081.60	(\$5,232,081.60)	N/A
	Custodial Totals:	\$0.00	\$514,968.27	\$5,232,081.60	(\$5,232,081.60)	N/A
9901 Total:		<u>\$0.00</u>	<u>\$514,968.27</u>	<u>\$5,232,081.60</u>	<u>(\$5,232,081.60)</u>	<u>N/A</u>
9904	Undiv - Escrow			Target Percent:	100.00%	
<b>Custodial</b>						
Treasurer						
Custodial Revenues Combined						
Custodial Other Receipts						
9904-09-130-409700	UNDIV-ESCROW	\$0.00	\$426,982.00	\$2,612,178.97	(\$2,612,178.97)	N/A
	Custodial Other Receipts Totals:	\$0.00	\$426,982.00	\$2,612,178.97	(\$2,612,178.97)	N/A
	Custodial Revenues Combined Totals:	\$0.00	\$426,982.00	\$2,612,178.97	(\$2,612,178.97)	N/A
	Treasurer Totals:	\$0.00	\$426,982.00	\$2,612,178.97	(\$2,612,178.97)	N/A
	Custodial Totals:	\$0.00	\$426,982.00	\$2,612,178.97	(\$2,612,178.97)	N/A
9904 Total:		<u>\$0.00</u>	<u>\$426,982.00</u>	<u>\$2,612,178.97</u>	<u>(\$2,612,178.97)</u>	<u>N/A</u>
9998	Payroll Clearing Fund			Target Percent:	100.00%	
<b>Program: 00</b>						
Dept/Sub: 000						
Major: 940						
Minor: 9400						
9998-00-000-940000	Standard	\$0.00	\$114,782.63	\$1,304,497.13	(\$1,304,497.13)	N/A
9998-00-000-940001	Federal Tax	\$0.00	\$413,381.91	\$2,911,408.78	(\$2,911,408.78)	N/A
9998-00-000-940002	State Tax	\$0.00	\$109,732.82	\$784,150.85	(\$784,150.85)	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	\$102,432.28	\$723,208.77	(\$723,208.77)	N/A
9998-00-000-940005	School Tax	\$0.00	\$26,679.67	\$190,606.35	(\$190,606.35)	N/A
9998-00-000-940006	Medicare	\$0.00	\$76,766.64	\$541,921.48	(\$541,921.48)	N/A
9998-00-000-940007	Fica	\$0.00	\$39.68	\$431.52	(\$431.52)	N/A
9998-00-000-940008	Pension	\$0.00	\$528,103.33	\$3,868,222.66	(\$3,868,222.66)	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	\$168,568.73	\$953,244.50	(\$953,244.50)	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	\$7,088.19	\$45,370.64	(\$45,370.64)	N/A
9998-00-000-940018	Union Dues	\$0.00	(\$46.00)	\$31,970.00	(\$31,970.00)	N/A
9998-00-000-940099	Payroll Clearing Fund Default	\$0.00	\$3,830,506.82	\$27,095,971.82	(\$27,095,971.82)	N/A
	Minor: 9400 Totals:	\$0.00	\$5,378,036.70	\$38,451,004.50	(\$38,451,004.50)	N/A
	Major: 940 Totals:	\$0.00	\$5,378,036.70	\$38,451,004.50	(\$38,451,004.50)	N/A
	Dept/Sub: 000 Totals:	\$0.00	\$5,378,036.70	\$38,451,004.50	(\$38,451,004.50)	N/A
	Program: 00 Totals:	\$0.00	\$5,378,036.70	\$38,451,004.50	(\$38,451,004.50)	N/A
9998 Total:		<u>\$0.00</u>	<u>\$5,378,036.70</u>	<u>\$38,451,004.50</u>	<u>(\$38,451,004.50)</u>	<u>N/A</u>

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$236,714,423.01	\$22,906,835.66	\$804,566,675.88	(\$567,852,252.87)	339.89%
					Target Percent:	100.00%