

# Coshocton County Revenue Report

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

As Of: 1/1/2025 to 9/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0010001</b>						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$2,229,425.00	(\$89,877.02)	\$2,139,547.89	\$89,877.11	95.97%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$11,500.00	\$1,890.53	\$9,966.77	\$1,533.23	86.67%
001-0001-400800	COUNTY SALES TAX	\$7,350,000.00	\$726,040.41	\$5,867,540.69	\$1,482,459.31	79.83%
001-0001-404201	LODGING EXCISE TAX	\$6,000.00	\$0.00	\$4,342.01	\$1,657.99	72.37%
	FUNDDEPT: 0010001 Totals:	\$9,596,925.00	\$638,053.92	\$8,021,397.36	\$1,575,527.64	83.58%
<b>FUNDDEPT: 0010002</b>						
001-0002-401401	VENDOR LICENSES	\$3,000.00	\$25.00	\$1,525.00	\$1,475.00	50.83%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0002-401403	CIGARETTE LICENSES	\$480.00	\$71.90	\$568.20	(\$88.20)	118.38%
001-0002-401404	Vendor Licenses- State Share	\$0.00	\$0.00	\$225.00	(\$225.00)	N/A
001-0002-401405	Flood Plan Permits	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	FUNDDEPT: 0010002 Totals:	\$3,480.00	\$96.90	\$2,368.20	\$1,111.80	68.05%
<b>FUNDDEPT: 0010003</b>						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$129,119.43	\$272,982.55	(\$37,982.55)	116.16%
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$0.00	\$405,432.16	\$119,567.84	77.23%
001-0003-400203	ODH - TB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400300	FCFC CAP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400301	CR12 Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400302	Rehab State Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400303	Coroner Grant	\$4,461.00	\$0.00	\$4,460.84	\$0.16	100.00%
001-0003-400304	RBMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400305	ORDC JC State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400306	Capital Imp Grant-State	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400400	OCJS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400401	School Safety Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400402	MAT Grant Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400403	BWC Body Armor State Grant	\$5,689.00	\$0.00	\$0.00	\$5,689.00	0.00%
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
001-0003-400701	CPC T-CAP IIII Grant 23-25	\$42,370.00	\$0.00	\$42,370.00	\$0.00	100.00%
001-0003-400704	T-Cap 5	\$42,370.00	\$0.00	\$21,185.00	\$21,185.00	50.00%
001-0003-400705	Probation 4	\$75,000.00	\$0.00	\$37,500.00	\$37,500.00	50.00%
001-0003-400706	PSI	\$17,090.00	\$0.00	\$8,545.00	\$8,545.00	50.00%
001-0003-400800	CPC- ATP Grant	\$2,025.00	\$0.00	\$500.00	\$1,525.00	24.69%
001-0003-400803	CP Probation Grant III 23-25	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-401000	LOCAL GOVERNMENT TAXES	\$550,000.00	\$49,494.86	\$426,281.02	\$123,718.98	77.51%
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$0.00	\$1,113.00	(\$363.00)	148.40%
001-0003-404801	Adoption Reimbursement	\$0.00	\$14,344.96	\$14,344.96	(\$14,344.96)	N/A
001-0003-404802	PUBLIC DEFENDER REIMB	\$444,826.00	\$51,439.31	\$496,411.27	(\$51,585.27)	111.60%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$158,000.00	\$0.00	\$116,322.45	\$41,677.55	73.62%
001-0003-405002	Reimb Sheriff SSI	\$14,696.00	\$0.00	\$14,696.00	\$0.00	100.00%
001-0003-405100	REIMB SHERIFF'S PAY	\$8,923.00	\$5,334.00	\$10,622.00	(\$1,699.00)	119.04%
001-0003-405101	DJFS Reimb-Child Victim Detective	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405102	DJFS Misc TANF Contract	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405103	Reimb- Sheriff TCAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405200	REIMB PROSECUTOR PAY	\$24,765.00	\$14,296.00	\$14,296.00	\$10,469.00	57.73%
001-0003-405300	Guardian Services Reimbursement	\$133,000.00	\$9,626.87	\$93,930.59	\$39,069.41	70.62%
001-0003-405301	Probation Services Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-405500	ACTING JUDGE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-406000	REIMB BD OF ELECTION	\$72,590.00	\$0.00	\$72,590.00	\$0.00	100.00%
001-0003-407000	City W&M Contract	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	100.00%
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0010003 Totals:		\$2,513,055.00	\$280,155.43	\$2,210,082.84	\$302,972.16	87.94%
<b>FUNDDEPT: 0010004</b>						
001-0004-401301	FEES - AUDITOR	\$875,000.00	\$84,957.51	\$914,175.40	(\$39,175.40)	104.48%
001-0004-401302	FEES - RECORDER	\$140,000.00	\$14,742.00	\$117,185.90	\$22,814.10	83.70%
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$5,834.62	\$47,768.69	\$18,231.31	72.38%
001-0004-401304	FEES - TREASURER	\$202,700.00	\$0.00	\$202,699.53	\$0.47	100.00%
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$2,721.72	\$18,031.31	\$10,468.69	63.27%
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$822.00	\$6,421.25	\$3,578.75	64.21%
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$6,086.91	\$49,486.34	\$15,513.66	76.13%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$0.00	\$325.00	\$675.00	32.50%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$1,060.00	\$140.00	88.33%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,600.00	\$0.00	\$849.86	\$750.14	53.12%
001-0004-401311	SB94 Surcharge	\$8,545.00	\$2,280.00	\$10,825.00	(\$2,280.00)	126.68%
001-0004-401312	Fees - Inmate Housing	\$0.00	\$848.00	\$1,408.00	(\$1,408.00)	N/A
001-0004-403001	SALES - COPIES	\$350.00	\$3.00	\$241.30	\$108.70	68.94%
001-0004-404503	ELECTION CHARGE-BACKS	\$28,596.00	\$0.00	\$28,596.08	(\$0.08)	100.00%
001-0004-404604	Fees-PD Client Payment	\$2,825.00	\$300.00	\$3,048.91	(\$223.91)	107.93%
FUNDDEPT: 0010004 Totals:		\$1,431,316.00	\$118,595.76	\$1,402,122.57	\$29,193.43	97.96%
<b>FUNDDEPT: 0010005</b>						
001-0005-401504	Juvenile/Probate Court	\$300.00	\$25.00	\$102.50	\$197.50	34.17%
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$2,403.18	\$23,214.90	\$11,785.10	66.33%
FUNDDEPT: 0010005 Totals:		\$35,300.00	\$2,428.18	\$23,317.40	\$11,982.60	66.05%
<b>FUNDDEPT: 0010006</b>						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$1,250,000.00	\$180,589.84	\$1,192,014.91	\$57,985.09	95.36%
001-0006-401201	Inv Income-Prob/Juv	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401202	INV INCOME - CLERK OF CT	\$385.00	\$23.07	\$238.26	\$146.74	61.89%
001-0006-401600	VENDING	\$13,000.00	\$375.16	\$5,630.27	\$7,369.73	43.31%

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-401601	EV Charging	\$3,000.00	\$562.96	\$2,810.71	\$189.29	93.69%
001-0006-401700	Wireless Tower Rent	\$35,200.00	\$1,600.00	\$24,000.00	\$11,200.00	68.18%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$49,800.00	\$3,546.10	\$38,075.29	\$11,724.71	76.46%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$2,676.06	\$15,553.28	\$9,446.72	62.21%
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$54.37	(\$54.37)	N/A
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401705	Comm Room Rent	\$8,700.00	\$700.00	\$5,650.00	\$3,050.00	64.94%
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$11,600.00	\$0.00	\$4,220.00	\$7,380.00	36.38%
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404102	Rehab Local Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404103	Donations- VA Garage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404104	Coshocton Foundation	\$54,718.00	\$6,426.41	\$61,144.57	(\$6,426.57)	111.74%
001-0006-404200	MISCELLANEOUS	\$10,000.00	\$2,028.15	\$5,190.08	\$4,809.92	51.90%
001-0006-404201	Indirect Costs/CP	\$17,000.00	\$0.00	\$17,990.83	(\$990.83)	105.83%
001-0006-404202	Indirect Costs/Comm	\$219,602.00	\$123,503.00	\$247,006.00	(\$27,404.00)	112.48%
001-0006-404203	Indirect Costs/EMS	\$132,707.00	\$0.00	\$0.00	\$132,707.00	0.00%
001-0006-404204	MISC-PD REIMB	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
001-0006-404205	Misc-Sheriff Restitution	\$200.00	\$120.00	\$295.00	(\$95.00)	147.50%
001-0006-404209	Indirect Costs/Clerk	\$40,000.00	\$17,652.52	\$28,561.94	\$11,438.06	71.40%
001-0006-404210	Indirect Costs/Juv Ct	\$85,000.00	\$13,142.86	\$88,176.28	(\$3,176.28)	103.74%
001-0006-404212	Dept Internet Costs	\$45,000.00	\$3,747.83	\$35,410.95	\$9,589.05	78.69%
001-0006-404213	IT Staff Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404214	Contract-Rec Ext Hrs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404215	Pros Reimb-Ch Serv	\$75,292.00	\$0.00	\$75,291.49	\$0.51	100.00%
001-0006-404216	Vehicle Maintenance Reimbursement	\$44,000.00	\$3,022.35	\$43,921.76	\$78.24	99.82%
001-0006-404217	Covid Staff Reimbursement-HD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404218	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0010006 Totals:		\$2,120,504.00	\$359,716.31	\$1,891,235.99	\$229,268.01	89.19%
<b>Commercial Vehicle Enforcement</b>						
001-0614-400100	Commercial Vehicle Enforcement	\$106,900.00	\$0.00	\$78,985.90	\$27,914.10	73.89%
Commercial Vehicle Enforcement Totals:		\$106,900.00	\$0.00	\$78,985.90	\$27,914.10	73.89%
<b>FUNDDEPT: 0011000</b>						
001-1000-404400	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404401	Proc of Notes - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404502	ADVERTISING DELQ.	\$1,000.00	\$0.00	\$700.00	\$300.00	70.00%
001-1000-404504	UNEXPENDED ALLOW-PROS. ATTY.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404505	UNEXPENDED ALLOW-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404513	TELEPHONE CALLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404515	OTHER REFUNDS & REIMBURSEMENT	\$550,000.00	\$8,040.72	\$539,870.04	\$10,129.96	98.16%
001-1000-404516	Genesis-Tusc Subdivider Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404522	CORSA INS - DEPT CHARGE	\$92,299.00	\$3,685.00	\$59,572.44	\$32,726.56	64.54%
001-1000-404523	Insurance Claims Reimb	\$60,000.00	\$210.99	\$59,513.79	\$486.21	99.19%
001-1000-404524	Workers Comp Reimbursement	\$122,087.00	\$0.00	\$122,087.18	(\$0.18)	100.00%
001-1000-404602	HEALTH INSURANCE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404604	OUTSTANDING WARRANTS REENTERE	\$2,225.00	\$1,715.34	\$3,940.57	(\$1,715.57)	177.10%

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499901	Other Revenue- IRS Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	FUNDDEPT: 0011000 Totals:	\$834,611.00	\$13,652.05	\$785,684.02	\$48,926.98	94.14%
001 Total:		\$16,642,091.00	\$1,412,698.55	\$14,415,194.28	\$2,226,896.72	86.62%
002	SELF-INSURANCE FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0020100</b>						
002-0100-400400	OTHER-DEPT CHGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-400401	OTHER-REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-400402	Other-Employee Share	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-0100-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0020100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
003	CEBCO INSURANCE			Target Percent:	75.00%	
<b>FUNDDEPT: 0030100</b>						
003-0100-400400	Department Charges	\$4,607,108.00	\$332,911.45	\$3,054,888.10	\$1,552,219.90	66.31%
003-0100-400401	Admin Charges	\$92,142.00	\$4,993.69	\$45,823.45	\$46,318.55	49.73%
003-0100-400402	Employee Share	\$652,317.00	\$45,187.86	\$460,406.72	\$191,910.28	70.58%
003-0100-400403	Other Reimb	\$11,600.00	\$0.00	\$11,571.77	\$28.23	99.76%
	FUNDDEPT: 0030100 Totals:	\$5,363,167.00	\$383,093.00	\$3,572,690.04	\$1,790,476.96	66.62%
003 Total:		\$5,363,167.00	\$383,093.00	\$3,572,690.04	\$1,790,476.96	66.62%
005	ONEOHIO OPIOID SETTLEMENT			Target Percent:	75.00%	
<b>FUNDDEPT: 0050100</b>						
005-0100-400100	Opioid Settlement	\$90,023.00	\$0.00	\$90,022.66	\$0.34	100.00%
	FUNDDEPT: 0050100 Totals:	\$90,023.00	\$0.00	\$90,022.66	\$0.34	100.00%
005 Total:		\$90,023.00	\$0.00	\$90,022.66	\$0.34	100.00%
006	JIDIAM FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0060100</b>						
006-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0060100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
006 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
008	IDIAM FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0080100</b>						
008-0100-400100	FINES	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
008 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0090100</b>						
009-0100-400100	SUPERVISION FEES	\$4,000.00	\$39.20	\$3,216.36	\$783.64	80.41%

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0090100 Totals:		\$4,000.00	\$39.20	\$3,216.36	\$783.64	80.41%
009 Total:		\$4,000.00	\$39.20	\$3,216.36	\$783.64	80.41%
010	DOG & KENNEL FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0100100</b>						
010-0100-400100	FEES	\$150,595.00	\$1,555.00	\$111,161.01	\$39,433.99	73.81%
010-0100-400101	Fees - 3 yr tags	\$1,485.00	\$0.00	\$585.00	\$900.00	39.39%
010-0100-400102	Fees - Perm Tags	\$1,050.00	\$0.00	\$1,500.00	(\$450.00)	142.86%
010-0100-400103	Fees - ODA Kennel Reimb	\$4,350.00	\$0.00	\$4,500.00	(\$150.00)	103.45%
010-0100-400200	IMPOUNDING COSTS	\$7,765.00	\$525.00	\$5,370.00	\$2,395.00	69.16%
010-0100-400400	SALES	\$2,000.00	\$170.00	\$1,755.00	\$245.00	87.75%
010-0100-400500	PENALTIES	\$13,000.00	\$915.00	\$12,810.00	\$190.00	98.54%
010-0100-400600	FINES	\$14,000.00	\$467.00	\$9,457.00	\$4,543.00	67.55%
010-0100-401000	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-401001	Other Receipts - Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
010-0100-409000	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-0100-409009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0100100 Totals:		\$194,245.00	\$3,632.00	\$147,238.01	\$47,006.99	75.80%
010 Total:		\$194,245.00	\$3,632.00	\$147,238.01	\$47,006.99	75.80%
011	CO RECORDER EQUIPMENT			Target Percent:	75.00%	
<b>FUNDDEPT: 0110100</b>						
011-0100-401300	FEES	\$32,000.00	\$3,262.00	\$27,468.00	\$4,532.00	85.84%
011-0100-401301	SB 74 Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-426000	OTHER REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
011-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0110100 Totals:		\$32,000.00	\$3,262.00	\$27,468.00	\$4,532.00	85.84%
011 Total:		\$32,000.00	\$3,262.00	\$27,468.00	\$4,532.00	85.84%
012	CERT. OF TITLE ADM FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0120100</b>						
012-0100-400100	FEES	\$242,000.00	\$24,490.80	\$183,217.41	\$58,782.59	75.71%
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
FUNDDEPT: 0120100 Totals:		\$242,125.00	\$24,490.80	\$183,217.41	\$58,907.59	75.67%
012 Total:		\$242,125.00	\$24,490.80	\$183,217.41	\$58,907.59	75.67%
013	COURT COMP-CLERK OF CT			Target Percent:	75.00%	
<b>FUNDDEPT: 0130100</b>						
013-0100-400100	FEES	\$19,000.00	\$1,271.58	\$11,826.87	\$7,173.13	62.25%
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0130100 Totals:		\$19,000.00	\$1,271.58	\$11,826.87	\$7,173.13	62.25%
013 Total:		\$19,000.00	\$1,271.58	\$11,826.87	\$7,173.13	62.25%
014	COURT COMP-JUV/PROBATE			Target Percent:	75.00%	

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 0140100</b>						
014-0100-400100	FEES	\$13,000.00	\$1,395.00	\$9,510.00	\$3,490.00	73.15%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$13,000.00	\$1,395.00	\$9,510.00	\$3,490.00	73.15%
014 Total:		\$13,000.00	\$1,395.00	\$9,510.00	\$3,490.00	73.15%
015	INDIGENT GUARDIANSHIP			Target Percent:	75.00%	
<b>FUNDDEPT: 0150100</b>						
015-0100-400100	FEES	\$5,000.00	\$460.00	\$2,890.00	\$2,110.00	57.80%
015-0100-400200	APS Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-0100-401300	OTHER RECEIPTS NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0150100 Totals:	\$5,000.00	\$460.00	\$2,890.00	\$2,110.00	57.80%
015 Total:		\$5,000.00	\$460.00	\$2,890.00	\$2,110.00	57.80%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	75.00%	
<b>FUNDDEPT: 0160100</b>						
016-0100-400100	FINES	\$100.00	\$12.00	\$67.50	\$32.50	67.50%
	FUNDDEPT: 0160100 Totals:	\$100.00	\$12.00	\$67.50	\$32.50	67.50%
016 Total:		\$100.00	\$12.00	\$67.50	\$32.50	67.50%
017	COURT SPECIAL PROJECTS			Target Percent:	75.00%	
<b>FUNDDEPT: 0170100</b>						
017-0100-400100	FEES	\$25,000.00	\$2,325.00	\$18,857.81	\$6,142.19	75.43%
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
017-0100-400400	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0170100 Totals:	\$25,000.00	\$2,325.00	\$18,857.81	\$6,142.19	75.43%
017 Total:		\$25,000.00	\$2,325.00	\$18,857.81	\$6,142.19	75.43%
018	JUV/PROB SPEC PROJECTS			Target Percent:	75.00%	
<b>FUNDDEPT: 0180100</b>						
018-0100-401300	DRUG TESTING	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
018-0100-401301	DNA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401302	SHOPLIFTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-0100-401303	Security	\$30,000.00	\$3,386.00	\$20,846.00	\$9,154.00	69.49%
	FUNDDEPT: 0180100 Totals:	\$30,150.00	\$3,386.00	\$20,846.00	\$9,304.00	69.14%
018 Total:		\$30,150.00	\$3,386.00	\$20,846.00	\$9,304.00	69.14%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	75.00%	
<b>FUNDDEPT: 0190100</b>						
019-0100-400100	FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400102	Intergov - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400200	GVO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400600	FEES-PATIENT PAYMENTS	\$4,200.00	\$492.00	\$3,277.00	\$923.00	78.02%
019-0100-400601	Fees-Medicaid	\$22,000.00	\$1,136.64	\$12,047.01	\$9,952.99	54.76%
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
019-0100-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$16,600.00	\$6,363.92	\$21,832.43	(\$5,232.43)	131.52%
019-0100-401000	Charitable Contributions	\$45,000.00	\$3,666.67	\$37,289.83	\$7,710.17	82.87%
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$598.34	\$598.34	(\$598.34)	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190100 Totals:	\$87,800.00	\$12,257.57	\$75,044.61	\$12,755.39	85.47%
<b>FUNDDEPT: 0190300</b>						
019-0300-400100	Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400101	State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400102	Intergov- Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400103	CB24 Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400600	Fees- Patient Payments	\$18,000.00	\$943.09	\$10,566.67	\$7,433.33	58.70%
019-0300-400601	Fees- Medicaid	\$2,800.00	\$9.09	\$9.09	\$2,790.91	0.32%
019-0300-400602	Private Insurance	\$1,200.00	\$0.00	\$267.80	\$932.20	22.32%
019-0300-400603	Medicare	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
019-0300-400604	Fee for Service/Non Gov	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400606	Medicaid Admin Claiming (MAC) Billing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-400900	Transfer- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-401000	Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0300-409900	Advance- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0190300 Totals:	\$40,000.00	\$952.18	\$10,843.56	\$29,156.44	27.11%
<b>FUNDDEPT: 0190400</b>						
019-0400-400100	CB24 Grant	\$2,000.00	\$0.00	\$200.00	\$1,800.00	10.00%
	FUNDDEPT: 0190400 Totals:	\$2,000.00	\$0.00	\$200.00	\$1,800.00	10.00%
019 Total:		\$129,800.00	\$13,209.75	\$86,088.17	\$43,711.83	66.32%
020	DISTRICT HEALTH FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0200100</b>						
020-0100-400000	Federal Funds Indirect	\$32,734.00	\$3,547.95	\$24,257.55	\$8,476.45	74.11%
020-0100-400001	FY23 Public Health Workforce - Direct	\$199,326.00	\$0.00	\$122,189.04	\$77,136.96	61.30%
020-0100-400002	FY23 Public Health Workforce – Indirect	\$12,637.00	\$0.00	\$6,667.12	\$5,969.88	52.76%
020-0100-400003	Vaccine Needs Assess- Fed Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400004	EO23 Federal Grant	\$199,735.00	\$0.00	\$23,322.26	\$176,412.74	11.68%
020-0100-400005	EO23 Indirect Federal	\$18,389.00	\$0.00	\$2,133.32	\$16,255.68	11.60%
020-0100-400100	STATE FUNDS	\$7,000.00	\$0.00	\$9,369.29	(\$2,369.29)	133.85%
020-0100-400101	Safe Communities Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400102	Intergov - Local Funds TWP	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
020-0100-400103	Intergov – Local Funds City	\$159,135.00	\$0.00	\$159,135.00	\$0.00	100.00%
020-0100-400104	FEDERAL COVID19 Contact Tracing Gran	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400105	FEDERAL COVID19 Contact Tracing Indir	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400106	Fed Covid 19 Vaccine Equity Supplement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400107	Work Force Development Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400300	CMH	\$24,000.00	\$0.00	\$13,562.00	\$10,438.00	56.51%
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Programs	\$0.00	\$0.00	\$525.00	(\$525.00)	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-400306	Tattoo License Fees	\$1,200.00	\$0.00	\$750.00	\$450.00	62.50%
020-0100-400500	OMHC Contract	\$1,925.00	\$0.00	\$0.00	\$1,925.00	0.00%
020-0100-400606	Medicaid Admin Claiming (MAC) Billing	\$62,000.00	\$17,177.99	\$59,870.03	\$2,129.97	96.56%
020-0100-400700	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400800	MRC STTRONG	\$8,110.00	\$0.00	\$3,710.00	\$4,400.00	45.75%
020-0100-400900	LEAD Grant	\$15,000.00	\$0.00	\$14,834.29	\$165.71	98.90%
020-0100-401000	Vital Statistics	\$70,000.00	\$6,763.00	\$55,028.50	\$14,971.50	78.61%
020-0100-401100	Charitable Contributions	\$5,400.00	\$0.00	\$5,400.00	\$0.00	100.00%
020-0100-401200	Other W Rec-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$40.00	\$60.00	\$440.00	12.00%
020-0100-401500	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-401600	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0200100 Totals:	\$1,017,091.00	\$27,528.94	\$700,813.40	\$316,277.60	68.90%
<b>FUNDDEPT: 0200801</b>						
020-0801-400002	Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0200801 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020 Total:		\$1,017,091.00	\$27,528.94	\$700,813.40	\$316,277.60	68.90%
021	SWIMMING POOL			Target Percent:	75.00%	
<b>FUNDDEPT: 0210100</b>						
021-0100-400100	License Fees	\$5,404.00	\$455.00	\$4,509.00	\$895.00	83.44%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0210100 Totals:	\$5,404.00	\$455.00	\$4,509.00	\$895.00	83.44%
021 Total:		\$5,404.00	\$455.00	\$4,509.00	\$895.00	83.44%
022	WIC FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0220100</b>						
022-0100-400100	FY25 FEDERAL AND STATE FUNDS	\$219,726.00	\$26,464.37	\$159,011.74	\$60,714.26	72.37%
022-0100-400101	FY26 Fed & State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-400102	FY27 Federal & State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0220100 Totals:	\$219,726.00	\$26,464.37	\$159,011.74	\$60,714.26	72.37%
022 Total:		\$219,726.00	\$26,464.37	\$159,011.74	\$60,714.26	72.37%
024	WATER SYSTEM FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0240100</b>						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$30,450.00	\$5,655.00	\$29,733.00	\$717.00	97.65%
024-0100-400200	SALE OF ALTERATION PERMIT	\$682.00	\$0.00	\$0.00	\$682.00	0.00%
024-0100-400201	Water Haulers	\$80.00	\$0.00	\$0.00	\$80.00	0.00%
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$307.00	\$3,623.00	\$1,877.00	65.87%
024-0100-400400	Well Certifications	\$750.00	\$0.00	\$150.00	\$600.00	20.00%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$37,462.00	\$5,962.00	\$33,506.00	\$3,956.00	89.44%
024 Total:		\$37,462.00	\$5,962.00	\$33,506.00	\$3,956.00	89.44%



**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
025	DH CONST & DEMO FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0250100</b>						
025-0100-400100	Tipping Fee	\$0.00	\$0.00	\$8.50	(\$8.50)	N/A
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0250100 Totals:	\$0.00	\$0.00	\$8.50	(\$8.50)	N/A
025 Total:		\$0.00	\$0.00	\$8.50	(\$8.50)	N/A
026	Campground Fund			Target Percent:	75.00%	
<b>FUNDDEPT: 0260100</b>						
026-0100-400100	Campground License Fees	\$5,844.00	\$0.00	\$5,983.00	(\$139.00)	102.38%
026-0100-400102	FEDERAL PART C FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0260100 Totals:	\$5,844.00	\$0.00	\$5,983.00	(\$139.00)	102.38%
026 Total:		\$5,844.00	\$0.00	\$5,983.00	(\$139.00)	102.38%
028	FOOD SERVICE FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0280100</b>						
028-0100-400100	FSO LICENSES	\$53,650.00	\$662.00	\$57,247.30	(\$3,597.30)	106.71%
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$595.00	\$2,295.00	\$380.00	85.79%
028-0100-400300	RFE Licenses	\$28,000.00	\$975.00	\$35,232.50	(\$7,232.50)	125.83%
028-0100-400600	Federal Assessment Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
028-0100-401300	OTHER RECEIPTS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
	FUNDDEPT: 0280100 Totals:	\$84,575.00	\$2,232.00	\$94,774.80	(\$10,199.80)	112.06%
028 Total:		\$84,575.00	\$2,232.00	\$94,774.80	(\$10,199.80)	112.06%
030	HUMAN SERVICES FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0300100</b>						
030-0100-400100	GRANTS-STATE-ADM	\$3,036,000.00	\$329,709.04	\$2,486,184.26	\$549,815.74	81.89%
030-0100-400101	Grants - Medicaid Transportation	\$640,000.00	\$50,000.00	\$443,951.79	\$196,048.21	69.37%
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$16,784.37	\$68,215.63	19.75%
030-0100-400700	REFUNDS	\$13,500.00	\$155.00	\$10,375.50	\$3,124.50	76.86%
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$450.19	\$1,806.76	\$33,193.24	5.16%
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400802	OTHER REC - LOCAL	\$200.00	\$0.00	\$25.20	\$174.80	12.60%
030-0100-400804	Other Rec-CSEA Reimbursement	\$300,000.00	\$38,580.07	\$214,976.62	\$85,023.38	71.66%
030-0100-400805	Other Rec-CS Reimbursement	\$1,479,500.00	\$0.00	\$180,441.57	\$1,299,058.43	12.20%
030-0100-400806	Other Rec - WF Reimb	\$270,000.00	\$20,109.31	\$178,353.57	\$91,646.43	66.06%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$5,859,200.00	\$439,003.61	\$3,532,899.64	\$2,326,300.36	60.30%
<b>FUNDDEPT: 0300101</b>						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$800,000.00	\$27,179.04	\$571,549.30	\$228,450.70	71.44%
030-0101-402000	REIMBURSEMENTS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
030-0101-402200	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 0300101 Totals:	\$807,500.00	\$27,179.04	\$571,549.30	\$235,950.70	70.78%
<b>FUNDDEPT: 0309999</b>						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$108,890.00	\$0.00	\$108,890.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$108,890.00	\$0.00	\$108,890.00	\$0.00	100.00%
030 Total:		\$6,775,590.00	\$466,182.65	\$4,213,338.94	\$2,562,251.06	62.18%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0350100</b>						
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$0.00	\$41,928.41	\$29,071.59	59.05%
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$0.00	\$33,056.44	\$21,943.56	60.10%
035-0100-400103	Fed Gr-Youth	\$74,000.00	\$12,000.00	\$70,937.58	\$3,062.42	95.86%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$5,300.00	\$0.00	\$0.00	\$5,300.00	0.00%
035-0100-400800	OTHER	\$75,000.00	\$0.00	\$69,503.40	\$5,496.60	92.67%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$280,300.00	\$12,000.00	\$215,425.83	\$64,874.17	76.86%
035 Total:		\$280,300.00	\$12,000.00	\$215,425.83	\$64,874.17	76.86%
040	REAL ESTATE ASSESSMENT			Target Percent:	75.00%	
<b>FUNDDEPT: 0400100</b>						
040-0100-400100	FEES	\$651,290.00	\$0.00	\$651,290.05	(\$0.05)	100.00%
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$6,246.29	\$12,329.57	(\$2,329.57)	123.30%
040-0100-400200	OTHER RECEIPTS	\$6,000.00	\$10.00	\$5,280.00	\$720.00	88.00%
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0400100 Totals:	\$667,290.00	\$6,256.29	\$668,899.62	(\$1,609.62)	100.24%
040 Total:		\$667,290.00	\$6,256.29	\$668,899.62	(\$1,609.62)	100.24%
050	MVG FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0500100</b>						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$107,804.69	\$1,042,696.79	\$357,303.21	74.48%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$550,000.00	\$63,297.25	\$566,694.37	(\$16,694.37)	103.04%
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$142.90	\$1,226.63	\$273.37	81.78%
050-0100-400200	TAXES-GASOLINE	\$3,750,000.00	\$361,145.76	\$2,918,723.23	\$831,276.77	77.83%
050-0100-400300	FINES	\$35,000.00	\$2,935.25	\$25,912.95	\$9,087.05	74.04%
050-0100-400400	SALES	\$20,000.00	\$9,390.89	\$37,841.42	(\$17,841.42)	189.21%
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400501	OTHER REC-ROAD PERMIT	\$8,000.00	\$1,010.00	\$9,754.00	(\$1,754.00)	121.93%
050-0100-400502	Animal Drawn Vehicle Donation	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
050-0100-400503	Regional Planning Contract	\$35,100.00	\$8,300.00	\$40,950.00	(\$5,850.00)	116.67%
050-0100-400700	REFUNDS	\$1,200.00	\$0.00	\$838.45	\$361.55	69.87%
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$15,000.00	\$0.00	\$1,852.74	\$13,147.26	12.35%
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$714.60	\$55,957.54	(\$25,957.54)	186.53%
050-0100-400903	Issue II/ODOT Direct Pays	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
050-0100-401000	Commercial Enforcement Fines	\$20,000.00	\$3,376.00	\$20,351.35	(\$351.35)	101.76%
050-0100-401100	Oversize Load Permits	\$6,000.00	\$700.00	\$5,160.00	\$840.00	86.00%
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0500100 Totals:	\$6,421,800.00	\$558,817.34	\$4,727,959.47	\$1,693,840.53	73.62%
050 Total:		\$6,421,800.00	\$558,817.34	\$4,727,959.47	\$1,693,840.53	73.62%
060	SOIL & WATER CONSERVATION FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0600100</b>						
060-0100-400200	GRANTS - COUNTY	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
060-0100-400300	STATE FUNDS	\$178,509.00	\$0.00	\$135,903.00	\$42,606.00	76.13%
060-0100-400400	Grant - City	\$24,000.00	\$0.00	\$24,000.00	\$0.00	100.00%
060-0100-400600	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-400700	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
060-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0600100 Totals:	\$392,509.00	\$0.00	\$349,903.00	\$42,606.00	89.15%
060 Total:		\$392,509.00	\$0.00	\$349,903.00	\$42,606.00	89.15%
070	REGIONAL PLANNING FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0700100</b>						
070-0100-400100	Subdivision-Memb Dues	\$1,400.00	\$0.00	\$1,542.25	(\$142.25)	110.16%
070-0100-400200	Property Division Fees	\$57,000.00	\$9,000.00	\$39,350.00	\$17,650.00	69.04%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$17.00	(\$17.00)	N/A
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
	FUNDDEPT: 0700100 Totals:	\$70,400.00	\$9,000.00	\$52,909.25	\$17,490.75	75.16%
070 Total:		\$70,400.00	\$9,000.00	\$52,909.25	\$17,490.75	75.16%
080	HOPEWELL SCHOOL FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0800100</b>						
080-0100-400100	GENERAL PROP TAX-RE	\$3,657,700.00	\$3,403.90	\$3,713,734.75	(\$56,034.75)	101.53%
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$106,267.39	\$213,980.99	\$6,019.01	97.26%
080-0100-400102	State Reimb- PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400300	GRANTS	\$415,500.00	\$25,397.40	\$626,973.91	(\$211,473.91)	150.90%
080-0100-400301	GRANTS-FAMILY RESOURCES PROGR.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-400500	GIFTS & DONATIONS	\$2,000.00	\$900.00	\$6,000.00	(\$4,000.00)	300.00%
080-0100-400900	CONTRACT SERV-CLUSTER	\$298,560.00	\$67,858.74	\$264,974.18	\$33,585.82	88.75%
080-0100-401000	OTHER REC-NON GOV'T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401001	OTHER REC-VENDING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401200	Reimb-Medicaid	\$759,238.00	(\$9,030.14)	\$429,718.38	\$329,519.62	56.60%
080-0100-401201	ST GRANT-TAX EQUITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401202	Fed Pathways Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401203	REIMB - RSC	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401300	Other Receipts-Insurance	\$25,000.00	\$1,971.06	\$18,935.16	\$6,064.84	75.74%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$4,434.82	\$59,104.53	(\$33,104.53)	227.33%
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0800100 Totals:	\$5,403,998.00	\$201,203.17	\$5,333,421.90	\$70,576.10	98.69%
080 Total:		\$5,403,998.00	\$201,203.17	\$5,333,421.90	\$70,576.10	98.69%
081	PERMANENT IMPROVEMENTS			Target Percent:	75.00%	
<b>FUNDDEPT: 0810100</b>						
081-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400800	PROCEEDS FROM NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0810100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
081 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
083	HELP ME GROW (Hopewell)			Target Percent:	75.00%	
<b>FUNDDEPT: 0830100</b>						
083-0100-400100	MIECHV	\$98,375.00	\$0.00	\$63,779.56	\$34,595.44	64.83%
083-0100-400101	Help Me Grow Contract	\$130,890.00	\$0.00	\$62,560.26	\$68,329.74	47.80%
083-0100-400200	Central Coordination	\$5,158.00	\$0.00	\$0.00	\$5,158.00	0.00%
083-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401200	Home Visiting	\$74,000.00	\$11,210.00	\$68,721.45	\$5,278.55	92.87%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$33,567.00	\$0.00	\$17,652.24	\$15,914.76	52.59%
083-0100-401401	Other Receipts-Insurance	\$2,000.00	\$318.52	\$3,185.20	(\$1,185.20)	159.26%
083-0100-409900	Transfer In	\$45,865.00	\$0.00	\$45,865.00	\$0.00	100.00%
	FUNDDEPT: 0830100 Totals:	\$389,855.00	\$11,528.52	\$261,763.71	\$128,091.29	67.14%
083 Total:		\$389,855.00	\$11,528.52	\$261,763.71	\$128,091.29	67.14%
084	FAMILY & CHILDREN FIRST			Target Percent:	75.00%	
<b>FUNDDEPT: 0840100</b>						
084-0100-400100	STATE GRANT-Family&Children First	\$52,000.00	\$16,784.37	\$16,784.37	\$35,215.63	32.28%
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
084-0100-400104	Nurturing Families of Coshocton	\$35,000.00	\$1,607.70	\$11,152.38	\$23,847.62	31.86%
084-0100-400105	Fees for Serv - Non Govt	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400106	HMG Federal Part C	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400107	Help Me Grow State GRF Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400108	HMG State Part C	\$130,000.00	\$44,120.85	\$106,681.11	\$23,318.89	82.06%
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$175.50	\$7,977.19	\$12,022.81	39.89%
084-0100-400110	ODM - Bridges to Wellness	\$30,000.00	\$1,312.10	\$10,051.70	\$19,948.30	33.51%
084-0100-400111	Fed - Engage Funds Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400112	MCH Fed Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084-0100-400113	MSY State Grant	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
084-0100-400114	MSY ODM Apps	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400120	Cosh Found Grant-Bridges to Wellness	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400200	Private Membership Contribution	\$40,000.00	\$0.00	\$250.00	\$39,750.00	0.63%
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$0.00	\$42,525.96	\$27,474.04	60.75%
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401000	Misc	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
084-0100-401001	MSY ODM- FCFC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401002	Misc - Nat'l Fatherhood Initiative	\$12,000.00	\$0.00	\$6,531.05	\$5,468.95	54.43%
084-0100-401003	Engage	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401300	Other Rec - Non Revenue	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
084-0100-409900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0840100 Totals:	\$441,000.00	\$64,000.52	\$201,953.76	\$239,046.24	45.79%
084 Total:		\$441,000.00	\$64,000.52	\$201,953.76	\$239,046.24	45.79%
088	CO AGENCY COORD TRANSPORT			Target Percent:	75.00%	
<b>FUNDDEPT: 0880100</b>						
088-0100-400100	Fed Grant MM	\$16,000.00	\$4,302.00	\$17,272.00	(\$1,272.00)	107.95%
088-0100-400101	State Grants	\$49,000.00	\$102,090.72	\$139,386.08	(\$90,386.08)	284.46%
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$5,176.57	\$2,823.43	64.71%
088-0100-400103	Local - Match Monies	\$11,500.00	\$0.00	\$6,520.00	\$4,980.00	56.70%
088-0100-400104	Fed Grant - ODOT CM	\$32,800.00	\$0.00	\$32,800.00	\$0.00	100.00%
088-0100-400105	Fed Grant ODOT OP	\$360,000.00	\$0.00	\$222,907.00	\$137,093.00	61.92%
088-0100-400106	Fed Grant - AAA	\$38,000.00	\$0.00	\$23,994.10	\$14,005.90	63.14%
088-0100-400107	State E&D Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400109	State Fuel Tax	\$13,000.00	\$0.00	\$10,375.51	\$2,624.49	79.81%
088-0100-400110	DODD COVID Assistance	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400111	State Grant - AAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400112	State Grant - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400113	TRF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400400	Charge for Services (CFS)	\$14,000.00	\$323.82	\$12,193.50	\$1,806.50	87.10%
088-0100-400401	CFS - DJFS	\$480,000.00	\$46,075.38	\$386,952.34	\$93,047.66	80.62%
088-0100-400402	CFS - VA	\$38,000.00	\$2,670.99	\$18,260.44	\$19,739.56	48.05%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$1,000.00	\$27.47	\$576.87	\$423.13	57.69%
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400406	Fares - GP	\$2,738.00	\$351.00	\$3,089.00	(\$351.00)	112.82%
088-0100-400407	Fares - E&D	\$200.00	\$204.00	\$506.50	(\$306.50)	253.25%
088-0100-401200	CFS - MW	\$74,000.00	\$6,228.14	\$51,441.41	\$22,558.59	69.52%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$6,000.00	\$160.00	\$3,537.53	\$2,462.47	58.96%
088-0100-401301	Other Receipts - AAA Donations	\$3,000.00	\$428.00	\$3,624.00	(\$624.00)	120.80%
088-0100-401302	Other Receipts - GV	\$5,000.00	\$704.45	\$6,087.66	(\$1,087.66)	121.75%
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$456.00	\$2,044.00	18.24%
088-0100-401400	Other Receipts - Non-revenue	\$5,409.00	\$0.00	\$5,408.49	\$0.51	99.99%

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$1,160,147.00	\$163,565.97	\$950,565.00	\$209,582.00	81.93%
088 Total:		\$1,160,147.00	\$163,565.97	\$950,565.00	\$209,582.00	81.93%
090	CHILDREN'S SERVICES FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 0900100</b>						
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$450,000.00	\$369.43	\$430,979.41	\$19,020.59	95.77%
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$20,048.90	\$40,150.72	\$849.28	97.93%
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
090-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400300	GRANTS-IV B	\$61,000.00	\$0.00	\$37,534.70	\$23,465.30	61.53%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$620,000.00	\$124,031.73	\$486,662.44	\$133,337.56	78.49%
090-0100-400302	GRANTS-SCPA	\$1,100,000.00	\$277,454.25	\$863,606.75	\$236,393.25	78.51%
090-0100-400303	GRANTS-ESAA	\$55,200.00	\$0.00	\$43,252.52	\$11,947.48	78.36%
090-0100-400304	MSY State Grant	\$89,500.00	\$10,744.44	\$89,537.00	(\$37.00)	100.04%
090-0100-400305	START Program Federal	\$218,128.00	\$0.00	\$218,127.87	\$0.13	100.00%
090-0100-400306	Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400500	GIFTS & DONATIONS	\$1,500.00	\$0.00	\$1,000.00	\$500.00	66.67%
090-0100-400800	CHILD CARE REIMB	\$250,000.00	\$6,750.39	\$71,126.69	\$178,873.31	28.45%
090-0100-400801	CHILD CARE IV=E FCM	\$1,200,000.00	\$165,631.69	\$1,008,780.21	\$191,219.79	84.07%
090-0100-401000	OTHER REC-REVENUE	\$51,000.00	\$0.00	\$20,486.04	\$30,513.96	40.17%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401200	REIMB-N R ADOPTION	\$10,000.00	\$0.00	\$7,000.00	\$3,000.00	70.00%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$4,900.00	\$1,530.00	\$2,250.00	\$2,650.00	45.92%
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401203	REIMB-IND LIVING	\$20,905.00	\$0.00	\$20,905.29	(\$0.29)	100.00%
090-0100-401400	OTHER REC-NON REVENUE	\$60,000.00	\$4,500.00	\$4,500.00	\$55,500.00	7.50%
090-0100-499900	Transfer In	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0900100 Totals:	\$4,433,283.00	\$611,060.83	\$3,545,899.64	\$887,383.36	79.98%
090 Total:		\$4,433,283.00	\$611,060.83	\$3,545,899.64	\$887,383.36	79.98%
100	911 LEVY			Target Percent:	75.00%	
<b>FUNDDEPT: 1000100</b>						
100-0100-400100	GENERAL PROPERTY TAX	\$100,189.00	\$85.94	\$100,274.81	(\$85.81)	100.09%
100-0100-400101	PROP TAX ROLLBACK	\$10,000.00	\$4,821.38	\$9,658.82	\$341.18	96.59%
100-0100-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400202	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400204	Enhanced 9-1-1 Gov't Asst	\$170,000.00	\$8,838.25	\$145,373.03	\$24,626.97	85.51%
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-401700	Tower Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1000100 Totals:	\$280,189.00	\$13,745.57	\$255,306.66	\$24,882.34	91.12%
100 Total:		\$280,189.00	\$13,745.57	\$255,306.66	\$24,882.34	91.12%
110	SENIOR CITIZEN LEVY			Target Percent:	75.00%	
<b>FUNDDEPT: 1100100</b>						
110-0100-400100	GENERAL PROPERTY TAX	\$799,073.00	\$725.64	\$799,798.20	(\$725.20)	100.09%
110-0100-400101	PROPERTY TAX ROLLBACK	\$54,363.00	\$26,237.24	\$52,746.48	\$1,616.52	97.03%
110-0100-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400103	Pub Util Excess Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400200	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110-0100-400202	PAYMENT IN LIEU OF TAXES	\$196.00	\$0.00	\$0.00	\$196.00	0.00%
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1100100 Totals:	\$853,632.00	\$26,962.88	\$852,544.68	\$1,087.32	99.87%
110 Total:		\$853,632.00	\$26,962.88	\$852,544.68	\$1,087.32	99.87%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	75.00%	
<b>FUNDDEPT: 1110100</b>						
111-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
111 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
120	EMERGENCY AMBULANCE TAX LEVY			Target Percent:	75.00%	
<b>FUNDDEPT: 1200100</b>						
120-0100-400100	GEN PROP TX - RE	\$3,438,200.00	\$3,173.50	\$3,441,373.75	(\$3,173.75)	100.09%
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$116,891.42	\$234,971.69	(\$19,971.69)	109.29%
120-0100-400200	TANG PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400202	PAYMENT LIEU OF TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400300	ODPS Training & Equip St Grant	\$5,097.00	\$0.00	\$0.00	\$5,097.00	0.00%
120-0100-400400	Charge for Serv-Ins Billings	\$1,100,000.00	\$123,212.68	\$937,775.64	\$162,224.36	85.25%
120-0100-400401	Incorrect Ins Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400402	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400500	Donations	\$1,400.00	\$0.00	\$1,400.00	\$0.00	100.00%
120-0100-400501	Other Misc Grants	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
120-0100-400502	MIH Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400600	Proceeds of Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401200	Medicare/Medicaid	\$420,000.00	\$40,143.60	\$334,687.75	\$85,312.25	79.69%
120-0100-401201	Other Govt receipts	\$60,000.00	\$9,090.86	\$65,742.27	(\$5,742.27)	109.57%
120-0100-401202	FEMA Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401203	Fed CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401400	Other - Revenue	\$12,000.00	\$925.00	\$11,075.00	\$925.00	92.29%
120-0100-401401	Other - Non-Revenue	\$6,000.00	\$0.00	\$57.83	\$5,942.17	0.96%
120-0100-401402	Other- MIH Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 1200100 Totals:		\$5,272,697.00	\$293,437.06	\$5,042,083.93	\$230,613.07	95.63%
120 Total:		\$5,272,697.00	\$293,437.06	\$5,042,083.93	\$230,613.07	95.63%
130	SOLID WASTE FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 1300100</b>						
130-0100-400100	Landfill License Fees	\$35,000.00	\$100.00	\$30,000.00	\$5,000.00	85.71%
130-0100-400200	Hauler Registration Fees	\$700.00	\$0.00	\$1,150.00	(\$450.00)	164.29%
130-0100-400300	Ohio EPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-0100-400600	CFLP Grant	\$4,075.00	\$0.00	\$2,700.00	\$1,375.00	66.26%
130-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-0100-401500	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 1300100 Totals:		\$39,775.00	\$100.00	\$33,850.00	\$5,925.00	85.10%
130 Total:		\$39,775.00	\$100.00	\$33,850.00	\$5,925.00	85.10%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	75.00%	
<b>FUNDDEPT: 1310100</b>						
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$13,515.25	\$13,515.25	\$136,484.75	9.01%
131-0100-400400	Certifications	\$500.00	\$0.00	\$100.00	\$400.00	20.00%
131-0100-400500	SITE REVIEW PERMIT	\$9,750.00	\$2,250.00	\$10,500.00	(\$750.00)	107.69%
131-0100-400501	INSTALL, REPLACE PERMITS	\$29,250.00	\$4,950.00	\$27,900.00	\$1,350.00	95.38%
131-0100-400502	ALTERATION PERMITS	\$430.00	\$215.00	\$1,075.00	(\$645.00)	250.00%
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$600.00	\$5,200.00	\$3,800.00	57.78%
131-0100-400504	INSTALLERS	\$6,000.00	\$400.00	\$4,700.00	\$1,300.00	78.33%
131-0100-400505	Vehicle Permits	\$1,450.00	\$0.00	\$0.00	\$1,450.00	0.00%
131-0100-400506	VARIANCE PERMITS	\$0.00	\$450.00	\$450.00	(\$450.00)	N/A
131-0100-400507	Providers	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
131-0100-400508	Haulers	\$0.00	\$0.00	\$1,550.00	(\$1,550.00)	N/A
131-0100-401000	Split/Lot Reviews	\$15,000.00	\$3,375.00	\$19,325.00	(\$4,325.00)	128.83%
131-0100-401300	MISC	\$0.00	\$457.80	\$457.80	(\$457.80)	N/A
FUNDDEPT: 1310100 Totals:		\$221,380.00	\$26,213.05	\$85,273.05	\$136,106.95	38.52%
131 Total:		\$221,380.00	\$26,213.05	\$85,273.05	\$136,106.95	38.52%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	75.00%	
<b>FUNDDEPT: 1320100</b>						
132-0100-400101	FY25 Fed Funds PHEP Grant	\$67,233.00	\$0.00	\$32,948.00	\$34,285.00	49.01%
132-0100-400102	FY26 Fed Funds PHEP Grant	\$0.00	\$16,135.00	\$21,514.00	(\$21,514.00)	N/A
132-0100-400103	FY27 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-401300	OTHER REC - NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-409900	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 1320100 Totals:		\$67,233.00	\$16,135.00	\$54,462.00	\$12,771.00	81.00%
<b>FUNDDEPT: 1320200</b>						
132-0200-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0200-400102	FY23 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0200-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0200-401300	Misc.	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 1320200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 1320300</b>						
132-0300-400101	Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-400102	FY24 Federal Funds (PHEP Grant)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-400300	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0300-401300	Misc	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1320300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132 Total:		\$67,233.00	\$16,135.00	\$54,462.00	\$12,771.00	81.00%
135	DISTRICT HEALTH RESERVE			Target Percent:	75.00%	
<b>FUNDDEPT: 1350100</b>						
135-0100-400900	TRANSFER IN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	FUNDDEPT: 1350100 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
135 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	75.00%	
<b>FUNDDEPT: 1360100</b>						
136-0100-400900	TRANSFER IN	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
	FUNDDEPT: 1360100 Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
136 Total:		\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	75.00%	
<b>FUNDDEPT: 1400100</b>						
140-0100-400200	Federal SHSP 09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400201	Federal SHSP 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400202	Citizen Corps 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400205	Pre-Disaster Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400206	EMPG/2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400207	EMPG/2013	\$47,235.00	\$0.00	\$22,485.73	\$24,749.27	47.60%
140-0100-400208	NACCHO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400209	EMPG Cybersecurity	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400600	OTHER RECEIPTS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
140-0100-400601	OTHER REC-DONATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
140-0100-400602	Other Non-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
140-0100-400700	TRANSFER-IN	\$75,000.00	\$0.00	\$45,000.00	\$30,000.00	60.00%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$139,235.00	\$0.00	\$67,485.73	\$71,749.27	48.47%
140 Total:		\$139,235.00	\$0.00	\$67,485.73	\$71,749.27	48.47%
150	SHERIFF'S ROTARY FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 1500100</b>						
150-0100-400100	CONTRACT-COSH CORP	\$2,318,589.00	\$211,111.11	\$1,853,006.64	\$465,582.36	79.92%
150-0100-400101	CONTRACT-WARSAW	\$31,561.00	\$7,882.61	\$31,530.44	\$30.56	99.90%
150-0100-400102	Contract-Cosh City Schl District	\$44,190.00	\$14,237.20	\$30,847.27	\$13,342.73	69.81%
150-0100-400103	RVSD-SRO	\$90,000.00	\$42,636.42	\$62,817.06	\$27,182.94	69.80%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$123.00	\$123.00	(\$123.00)	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
150-0100-401300	OTHER REC-NON REVENUE	\$13,989.00	\$0.00	\$13,798.89	\$190.11	98.64%
	FUNDDEPT: 1500100 Totals:	\$2,498,329.00	\$275,990.34	\$1,992,123.30	\$506,205.70	79.74%
150 Total:		\$2,498,329.00	\$275,990.34	\$1,992,123.30	\$506,205.70	79.74%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 1510100</b>						
151-0100-400100	License Fees	\$8,000.00	\$1,134.00	\$8,192.25	(\$192.25)	102.40%
151-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
151-0100-409000	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1510100 Totals:	\$8,000.00	\$1,134.00	\$8,192.25	(\$192.25)	102.40%
151 Total:		\$8,000.00	\$1,134.00	\$8,192.25	(\$192.25)	102.40%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 1520100</b>						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
153	LAW ENFORCEMENT EDUCATION			Target Percent:	75.00%	
<b>FUNDDEPT: 1530100</b>						
153-0100-400400	FINES	\$1,000.00	\$0.00	\$1,140.00	(\$140.00)	114.00%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$0.00	\$1,140.00	(\$140.00)	114.00%
153 Total:		\$1,000.00	\$0.00	\$1,140.00	(\$140.00)	114.00%
154	L.E.T. - SHERIFF			Target Percent:	75.00%	
<b>FUNDDEPT: 1540100</b>						
154-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$11.00	\$51.50	\$4,948.50	1.03%
154-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
154-0100-400500	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
154-0100-400501	Other Rec-Canine Program	\$28,929.00	\$0.00	\$28,900.00	\$29.00	99.90%
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$33,929.00	\$11.00	\$28,951.50	\$4,977.50	85.33%
154 Total:		\$33,929.00	\$11.00	\$28,951.50	\$4,977.50	85.33%
155	L.E.T. - PROS ATTY			Target Percent:	75.00%	
<b>FUNDDEPT: 1550100</b>						
155-0100-400100	SALE OF CONTRABAND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
155-0100-400101	ESAC- Fed Asset Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
155-0100-400500	UNEXPEND ALLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1550100 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
155 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
156	SHERIFF COMMISSARY FUND			Target Percent:	75.00%	

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 1560100</b>						
156-0100-400500	SALES	\$30,000.00	\$934.77	\$29,042.41	\$957.59	96.81%
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$2,175.30	(\$175.30)	108.77%
156-0100-400700	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1560100 Totals:	\$32,000.00	\$934.77	\$31,217.71	\$782.29	97.56%
156 Total:		\$32,000.00	\$934.77	\$31,217.71	\$782.29	97.56%
157	SHERIFF'S GYM FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 1570100</b>						
157-0100-400100	CCSO Gym	\$5,000.00	\$0.00	\$5,339.98	(\$339.98)	106.80%
	FUNDDEPT: 1570100 Totals:	\$5,000.00	\$0.00	\$5,339.98	(\$339.98)	106.80%
157 Total:		\$5,000.00	\$0.00	\$5,339.98	(\$339.98)	106.80%
158	SHERIFF'S CANINE FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 1580100</b>						
158-0100-400100	Canine Fund	\$0.00	\$0.00	\$2,220.00	(\$2,220.00)	N/A
158-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1580100 Totals:	\$0.00	\$0.00	\$2,220.00	(\$2,220.00)	N/A
158 Total:		\$0.00	\$0.00	\$2,220.00	(\$2,220.00)	N/A
159	SHERIFF'S COMMUNITY RELATIONS FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 1590100</b>						
159-0100-400100	Community Relations Fund	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
	FUNDDEPT: 1590100 Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
159 Total:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 1700100</b>						
170-0100-400100	Fines	\$50,000.00	\$3,621.14	\$33,463.09	\$16,536.91	66.93%
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-400600	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1700100 Totals:	\$50,000.00	\$3,621.14	\$33,463.09	\$16,536.91	66.93%
170 Total:		\$50,000.00	\$3,621.14	\$33,463.09	\$16,536.91	66.93%
200	LITTER CONTROL GRANT			Target Percent:	75.00%	
<b>FUNDDEPT: 2000100</b>						
200-0100-400100	GRANT - CFLP	\$260,773.00	\$0.00	\$234,694.86	\$26,078.14	90.00%
200-0100-400101	GRANTS/SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400102	Industrial Workshop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400103	Grant - OAR	\$0.00	(\$1,608.75)	\$0.00	\$0.00	N/A
200-0100-400104	Recycle Ohio Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400105	Event Days - Non-CFLP Funds	\$11,209.00	\$1,608.75	\$6,408.75	\$4,800.25	57.18%
200-0100-400106	Unrestricted Cosh Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-400400	Sales- Recycled OCC	\$4,500.00	\$612.90	\$3,572.40	\$927.60	79.39%

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$500.00	\$0.00	\$17.60	\$482.40	3.52%
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$276,982.00	\$612.90	\$244,693.61	\$32,288.39	88.34%
200 Total:		\$276,982.00	\$612.90	\$244,693.61	\$32,288.39	88.34%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	75.00%	
<b>FUNDDEPT: 2010100</b>						
201-0100-400100	Elections Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2010100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
208	CHILD SUP PLACEMENT			Target Percent:	75.00%	
<b>FUNDDEPT: 2080100</b>						
208-0100-400600	Placement	\$30,000.00	\$125.99	\$992.50	\$29,007.50	3.31%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$30,000.00	\$125.99	\$992.50	\$29,007.50	3.31%
208 Total:		\$30,000.00	\$125.99	\$992.50	\$29,007.50	3.31%
209	WAVE/TRUANCY GRANT			Target Percent:	75.00%	
<b>FUNDDEPT: 2090100</b>						
209-0100-400103	APS Guardianship	\$2,000.00	\$379.80	\$3,055.31	(\$1,055.31)	152.77%
209-0100-400104	CRC Grant	\$15,863.00	\$0.00	\$15,862.68	\$0.32	100.00%
209-0100-400105	Coshocton Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400106	CY16 Family Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400107	CY15 Family Drug Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400108	DSY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
209-0100-400109	ATP Grant	\$2,619.00	\$0.00	\$2,619.00	\$0.00	100.00%
209-0100-400300	FCFC Mini Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400301	Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400302	CIP Tech Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499900	Advance-In Family Drug Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499901	Advance In- SSIP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-499902	Advance In QIC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2090100 Totals:	\$70,482.00	\$379.80	\$21,536.99	\$48,945.01	30.56%
209 Total:		\$70,482.00	\$379.80	\$21,536.99	\$48,945.01	30.56%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	75.00%	
<b>FUNDDEPT: 2100100</b>						
210-0100-400100	ARRA DRUG CT ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-0100-400101	LOCAL GRANT - SCHOOLER FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2100100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211	Y S - RECLAIM OHIO GRANT			Target Percent:	75.00%	
<b>FUNDDEPT: 2110100</b>						
211-0100-400101	Rec OH/Y S SFY26	\$135,021.00	\$0.00	\$134,964.91	\$56.09	99.96%
211-0100-400102	Rec OH/Y S SFY 25	\$216,122.00	\$0.00	\$216,121.54	\$0.46	100.00%
211-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2110100 Totals:	\$351,143.00	\$0.00	\$351,086.45	\$56.55	99.98%
211 Total:		\$351,143.00	\$0.00	\$351,086.45	\$56.55	99.98%
220	SMALL CITIES GRANT			Target Percent:	75.00%	
<b>FUNDDEPT: 2200100</b>						
220-0100-400100	PROGRAM INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SP-16-1AP-1</b>						
220-0200-401103	Street Imp CR 10	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SP-16-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2200540</b>						
220-0540-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401101	Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401102	NRG- Parking Facilities- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401103	NRG- Parks & Rec Facilities- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401104	NRG- Public Rehabilitation- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401105	NRG- Street Improvements- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200540 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2200541</b>						
220-0541-401100	Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0541-401101	Flood & Drainage Facilities	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2200541 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>BF 23</b>						
220-0543-401100	Administration	\$4,250.00	\$0.00	\$4,250.00	\$0.00	100.00%
220-0543-401101	Fair Housing	\$9,600.00	\$0.00	\$9,600.00	\$0.00	100.00%
220-0543-401102	Street Improv. -Millcreek Twp.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401103	Warsaw Sewer-Prof. fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0543-401104	Warsaw Sewer Improvement	\$53,600.00	\$0.00	\$53,600.00	\$0.00	100.00%
	BF 23 Totals:	\$67,450.00	\$0.00	\$67,450.00	\$0.00	100.00%
<b>CDBG BX 23</b>						
220-0544-401100	Administration	\$21,000.00	\$0.00	\$5,000.00	\$16,000.00	23.81%
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
	CDBG BX 23 Totals:	\$491,000.00	\$0.00	\$5,000.00	\$486,000.00	1.02%
<b>BX 24</b>						
220-0545-401100	Admin	\$30,000.00	\$0.00	\$9,000.00	\$21,000.00	30.00%
220-0545-401101	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
	BX 24 Totals:	\$500,000.00	\$0.00	\$9,000.00	\$491,000.00	1.80%
<b>PY 2023 CHIP CO CDBG</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0549-401100	CO CDBG Admin	\$23,960.00	\$0.00	\$23,960.00	\$0.00	100.00%
220-0549-401102	CO CDBG Home Repair	\$11,700.00	\$0.00	\$150.00	\$11,550.00	1.28%
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	PY 2023 CHIP CO CDBG Totals:	\$37,660.00	\$0.00	\$24,110.00	\$13,550.00	64.02%
<b>PY 2023 CHIP CO Home</b>						
220-0550-401100	CO Home Admin	\$28,450.00	\$11,250.00	\$15,415.00	\$13,035.00	54.18%
220-0550-401101	CO Home Priv Rehab	\$232,000.00	\$0.00	\$0.00	\$232,000.00	0.00%
	PY 2023 CHIP CO Home Totals:	\$260,450.00	\$11,250.00	\$15,415.00	\$245,035.00	5.92%
<b>PY 2023 CHIP City CDBG</b>						
220-0551-401100	City CDBG Admin	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
220-0551-401101	Home/Bldg Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0551-401102	City CDBG Home Repair	\$21,812.00	\$0.00	\$21,812.00	\$0.00	100.00%
220-0551-401103	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$0.00	\$52,354.00	0.00%
	PY 2023 CHIP City CDBG Totals:	\$81,666.00	\$0.00	\$21,812.00	\$59,854.00	26.71%
<b>PY 2023 CHIP City Home</b>						
220-0552-401100	Administration	\$80,000.00	(\$80,000.00)	\$0.00	\$80,000.00	0.00%
220-0552-401101	City Home Priv Rehab	\$121,646.00	\$127,550.00	\$127,550.00	(\$5,904.00)	104.85%
	PY 2023 CHIP City Home Totals:	\$201,646.00	\$47,550.00	\$127,550.00	\$74,096.00	63.25%
<b>BD-23-1AP-2</b>						
220-0556-401101	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0556-401102	Veterans Memorial Pop Up Park	\$136,519.00	\$0.00	\$136,518.00	\$1.00	100.00%
	BD-23-1AP-2 Totals:	\$136,519.00	\$0.00	\$136,518.00	\$1.00	100.00%
<b>BD-23-1AP-1</b>						
220-0557-401101	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0557-401102	Pickleball Court	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
	BD-23-1AP-1 Totals:	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
<b>CDBG- PY 21 CO</b>						
220-0558-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401101	CO CDBG Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401102	CO CDBG Fair Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0558-401103	CO CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG- PY 21 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>HOME-PY 21 CO</b>						
220-0559-401100	CO Home Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0559-401101	CO Home Priv Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOME-PY 21 CO Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CDBG PY 21 City</b>						
220-0560-401100	City Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0560-401101	City Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG PY 21 City Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Home PY 21 City</b>						
220-0561-401100	City Priv. Rehab	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0561-401101	City Admin- Home	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Home PY 21 City Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>OHTF</b>						
220-0562-401102	City OHTF Home Repair	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OHTF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CDBG Targets of Opportunity Grant</b>						
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CDBG Targets of Opportunity Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Targets of Opportunity Justice Center</b>						
220-0564-401100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0564-401101	Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Targets of Opportunity Justice Center Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$2,016,391.00	\$58,800.00	\$406,855.00	\$1,609,536.00	20.18%
222	American Rescue Plan Act			Target Percent:	75.00%	
<b>FUNDDEPT: 2220100</b>						
222-0100-400100	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-0100-400200	LATCF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2220100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 2220300</b>						
222-0300-400100	Designated EMS ARPA Funding	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2220300 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	MOF - DEMOLITION GRANT			Target Percent:	75.00%	
<b>FUNDDEPT: 2250100</b>						
225-0100-400100	MOF - Demolition Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2250100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
230	ARDA WIRELESS BROADBAND			Target Percent:	75.00%	
<b>FUNDDEPT: 2300100</b>						
230-0100-400100	ARDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 2300100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
231	STATE ELECTIONS GRANTS			Target Percent:	75.00%	
<b>Election Readiness Grant</b>						
231-0100-400100	Election Readiness Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Election Readiness Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PEO Grant</b>						
231-0200-400100	PEO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PEO Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Directive Implementation Grant</b>						
231-0300-400100	Directive Implementation Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Directive Implementation Grant Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DATA Act Grant</b>						

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
231-0400-400100	Security Elections Grant	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	DATA Act Grant Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
231 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	75.00%	
<b>FUNDDEPT: 2400240</b>						
240-0240-400100	STATE & FEDERAL GRANTS	\$16,500.00	\$0.00	\$15,868.00	\$632.00	96.17%
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-401300	OTHER RECEIPTS-NON REVENUE	\$6,000.00	\$0.00	\$3,581.62	\$2,418.38	59.69%
	FUNDDEPT: 2400240 Totals:	\$22,500.00	\$0.00	\$19,449.62	\$3,050.38	86.44%
240 Total:		\$22,500.00	\$0.00	\$19,449.62	\$3,050.38	86.44%
243	OCJS GRANT			Target Percent:	75.00%	
<b>FUNDDEPT: 2430100</b>						
243-0100-400100	OCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-401300	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-0100-490009	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
244	JAIL DIVERSION (PSI) GRANT			Target Percent:	75.00%	
<b>FUNDDEPT: 2440100</b>						
244-0100-400100	PSI GRANT	\$17,090.00	\$0.00	\$17,090.00	\$0.00	100.00%
244-0100-490009	Advance In	\$17,090.00	\$0.00	\$0.00	\$17,090.00	0.00%
	FUNDDEPT: 2440100 Totals:	\$34,180.00	\$0.00	\$17,090.00	\$17,090.00	50.00%
244 Total:		\$34,180.00	\$0.00	\$17,090.00	\$17,090.00	50.00%
245	VICTIM ASST GRANT			Target Percent:	75.00%	
<b>FUNDDEPT: 2450100</b>						
245-0100-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-440000	STATE GRANT	\$36,084.00	\$5,448.08	\$31,574.88	\$4,509.12	87.50%
245-0100-440001	State Grant - SVAA	\$1,573.00	\$0.00	\$1,573.28	(\$0.28)	100.02%
245-0100-440002	NOVA- Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490000	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-0100-490009	Advance-In	\$7,000.00	\$0.00	\$7,000.00	\$0.00	100.00%
	FUNDDEPT: 2450100 Totals:	\$44,657.00	\$5,448.08	\$40,148.16	\$4,508.84	89.90%
245 Total:		\$44,657.00	\$5,448.08	\$40,148.16	\$4,508.84	89.90%
246	CPT REIMB			Target Percent:	75.00%	
<b>FUNDDEPT: 2460100</b>						
246-0100-400100	AG REIMB	\$30,000.00	\$0.00	\$26,736.49	\$3,263.51	89.12%
	FUNDDEPT: 2460100 Totals:	\$30,000.00	\$0.00	\$26,736.49	\$3,263.51	89.12%
246 Total:		\$30,000.00	\$0.00	\$26,736.49	\$3,263.51	89.12%
248	BVP GRANT			Target Percent:	75.00%	



**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 2480100</b>						
248-0100-400100	BVP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248-0100-490009	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2480100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
249	USDA EQUIPMENT GRANT			Target Percent:	75.00%	
<b>FUNDDEPT: 2490100</b>						
249-0100-400100	USDA EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2490100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
249 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
250	Courthouse Lights Donation			Target Percent:	75.00%	
<b>FUNDDEPT: 2500100</b>						
250-0100-400100	Donations	\$30,000.00	\$0.00	\$28,066.79	\$1,933.21	93.56%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$29,000.00	\$1,000.00	\$24,575.00	\$4,425.00	84.74%
	FUNDDEPT: 2500100 Totals:	\$59,000.00	\$1,000.00	\$52,641.79	\$6,358.21	89.22%
250 Total:		\$59,000.00	\$1,000.00	\$52,641.79	\$6,358.21	89.22%
260	COUNTY DEBT-HS BOND			Target Percent:	75.00%	
<b>FUNDDEPT: 2600100</b>						
260-0100-400100	General Property Tax	\$251,400.00	\$90,284.89	\$233,773.53	\$17,626.47	92.99%
260-0100-400101	Property Tax Rollback	\$0.00	\$14,246.68	\$14,246.68	(\$14,246.68)	N/A
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400300	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400400	Fees Fresno Sewer Loan	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400401	N.C. User/tap in fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400402	Misc - Hopewell	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400403	Misc - Career Center	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400404	Misc-Park	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400406	Premium JC-Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400500	ODRC Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-401300	Other - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-499999	Advance - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2600100 Totals:	\$251,400.00	\$104,531.57	\$248,020.21	\$3,379.79	98.66%
260 Total:		\$251,400.00	\$104,531.57	\$248,020.21	\$3,379.79	98.66%
261	Debt Retirement EMS Building			Target Percent:	75.00%	
<b>FUNDDEPT: 2610100</b>						
261-0100-400900	Transfer- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2610100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	CRIMINAL JUSTICE CENTER DEBT			Target Percent:	75.00%	
<b>FUNDDEPT: 2630100</b>						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,375,000.00	\$240,856.99	\$1,951,798.11	\$423,201.89	82.18%
263-0100-400300	Proceeds of Notes/Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263-0100-499999	Advance- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2630100 Totals:	\$2,375,000.00	\$240,856.99	\$1,951,798.11	\$423,201.89	82.18%
263 Total:		\$2,375,000.00	\$240,856.99	\$1,951,798.11	\$423,201.89	82.18%
264	Special Annexation Fund			Target Percent:	75.00%	
<b>FUNDDEPT: 2640100</b>						
264-0100-400100	Special Annexation Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2640100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	UNCLAIMED MONEY FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 3000300</b>						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$1,635.37	(\$1,635.37)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$0.00	\$1,635.37	(\$1,635.37)	N/A
300 Total:		\$0.00	\$0.00	\$1,635.37	(\$1,635.37)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	75.00%	
<b>FUNDDEPT: 3010300</b>						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$1,671.50	(\$1,671.50)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$1,671.50	(\$1,671.50)	N/A
301 Total:		\$0.00	\$0.00	\$1,671.50	(\$1,671.50)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	75.00%	
<b>FUNDDEPT: 3050305</b>						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$13,836.89	\$344,486.79	(\$344,486.79)	N/A
305-0305-400102	State Reimb-PU Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400201	PAYMENT IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-0305-400203	HB66 Pers Prop Levy Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3050305 Totals:	\$0.00	\$13,836.89	\$344,486.79	(\$344,486.79)	N/A
305 Total:		\$0.00	\$13,836.89	\$344,486.79	(\$344,486.79)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 3100310</b>						
310-0310-400100	FEES	\$7,000.00	\$867.26	\$5,527.96	\$1,472.04	78.97%
	FUNDDEPT: 3100310 Totals:	\$7,000.00	\$867.26	\$5,527.96	\$1,472.04	78.97%
310 Total:		\$7,000.00	\$867.26	\$5,527.96	\$1,472.04	78.97%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	75.00%	
<b>FUNDDEPT: 3110100</b>						

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$79.36	(\$79.36)	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$79.36	(\$79.36)	N/A
311 Total:		\$0.00	\$0.00	\$79.36	(\$79.36)	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 3120312</b>						
312-0312-400100	FILING FEES	\$2,500.00	(\$312.00)	\$1,970.00	\$530.00	78.80%
	FUNDDEPT: 3120312 Totals:	\$2,500.00	(\$312.00)	\$1,970.00	\$530.00	78.80%
312 Total:		\$2,500.00	(\$312.00)	\$1,970.00	\$530.00	78.80%
313	OHIO HOUSING TRUST FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 3130100</b>						
313-0100-401300	FEES	\$0.00	\$17,281.00	\$140,221.65	(\$140,221.65)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$17,281.00	\$140,221.65	(\$140,221.65)	N/A
313 Total:		\$0.00	\$17,281.00	\$140,221.65	(\$140,221.65)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 3140100</b>						
314-0100-400100	FEES	\$0.00	\$475.00	\$3,495.64	(\$3,495.64)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$475.00	\$3,495.64	(\$3,495.64)	N/A
314 Total:		\$0.00	\$475.00	\$3,495.64	(\$3,495.64)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 3150100</b>						
315-0100-400100	FEES	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
315 Total:		\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
317	PARK DIST CAP IMP FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 3170100</b>						
317-0100-400100	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400400	INTEREST	\$50.00	\$0.44	\$3.53	\$46.47	7.06%
317-0100-400401	OPWC Clean Ohio Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400402	ODNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400403	ODWA-Direct Pay-Waterline	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400404	Proceeds of Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-0100-400500	Donations	\$1,000.00	\$22.30	\$1,232.61	(\$232.61)	123.26%
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3170100 Totals:	\$1,050.00	\$22.74	\$1,236.14	(\$186.14)	117.73%
317 Total:		\$1,050.00	\$22.74	\$1,236.14	(\$186.14)	117.73%
318	PARK DISTRICT			Target Percent:	75.00%	
<b>FUNDDEPT: 3180120</b>						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$330,913.00	\$286.67	\$319,921.47	\$10,991.53	96.68%
318-0120-400201	Prop Tax Rollback	\$20,000.00	\$17,091.38	\$34,225.32	(\$14,225.32)	171.13%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400203	Payment In Lieu of Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
318-0120-400300	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$50.00	\$8.18	\$54.31	(\$4.31)	108.62%
318-0120-400501	DONATION-CITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400502	DONATION-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400503	DONATION-COSH.FOUND.	\$3,000.00	\$0.00	\$7,200.00	(\$4,200.00)	240.00%
318-0120-400504	DONATION-MONTGOMERY FD	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	N/A
318-0120-400505	DONATION-MISC.	\$5,000.00	\$0.00	\$4,244.00	\$756.00	84.88%
318-0120-400506	Reimb- Summer Youth Work Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400602	FEES - SHELTERS	\$6,000.00	\$330.00	\$6,965.00	(\$965.00)	116.08%
318-0120-400701	SALES- POP VENDING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400702	SALES- Soft Drink Commissions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401200	REIMBURSEMENTS	\$2,000.00	\$0.00	\$932.34	\$1,067.66	46.62%
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401400	OTHER REC-INSURANCE	\$5,000.00	\$375.06	\$3,750.60	\$1,249.40	75.01%
318-0120-401401	OTHER REC-COT. LEASES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
318-0120-401402	OTHER REC-COT. RE TAX	\$500.00	\$0.00	\$562.68	(\$62.68)	112.54%
318-0120-401403	WELL PROCEEDS	\$800.00	\$1,194.41	\$2,396.49	(\$1,596.49)	299.56%
318-0120-401404	Oth Rec-Hilltop Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401405	Hay Field Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401406	OTHER REC-Building Lease	\$5,000.00	\$500.00	\$4,000.00	\$1,000.00	80.00%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$500.00	\$0.00	\$427.00	\$73.00	85.40%
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401409	Sale of Personal Property	\$3,000.00	\$0.00	\$7,954.55	(\$4,954.55)	265.15%
318-0120-401500	Note Proceeds	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	FUNDDEPT: 3180120 Totals:	\$441,963.00	\$19,785.70	\$394,633.76	\$47,329.24	89.29%
<b>FUNDDEPT: 3180130</b>						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$695.99	(\$695.99)	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$130,000.00	\$1,937.00	\$161,421.00	(\$31,421.00)	124.17%
318-0130-400602	FEES - SEASON PASSES	\$15,000.00	\$0.00	\$20,125.00	(\$5,125.00)	134.17%
318-0130-400603	FEES - MISC	\$1,200.00	\$0.00	\$3,000.00	(\$1,800.00)	250.00%
318-0130-400604	PUNCHCARDS	\$6,000.00	\$0.00	\$3,100.00	\$2,900.00	51.67%
318-0130-400701	SALES - FOOD & DRINK	\$54,000.00	\$507.75	\$67,264.25	(\$13,264.25)	124.56%
318-0130-400702	SALES - MISC	\$100.00	\$0.00	\$13.02	\$86.98	13.02%
	FUNDDEPT: 3180130 Totals:	\$206,300.00	\$2,444.75	\$255,619.26	(\$49,319.26)	123.91%
<b>FUNDDEPT: 3180150</b>						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400601	FEES - DAILY TICKETS	\$43,000.00	\$2,564.00	\$26,210.00	\$16,790.00	60.95%
318-0150-400602	FEES - CHARTERS	\$13,000.00	\$1,200.00	\$11,636.70	\$1,363.30	89.51%
318-0150-400701	SALES- FOOD & DRINKS	\$4,000.00	\$277.81	\$2,936.56	\$1,063.44	73.41%
318-0150-400702	SALES- MISC.	\$6,000.00	\$348.70	\$3,066.79	\$2,933.21	51.11%
318-0150-401400	Canal Boat Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0150-409900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180150 Totals:	\$66,000.00	\$4,390.51	\$43,850.05	\$22,149.95	66.44%
<b>FUNDDEPT: 3180160</b>						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$12,589.71	\$111,603.87	\$23,396.13	82.67%
318-0160-400602	FEES - DUMP STATION	\$500.00	\$160.00	\$450.00	\$50.00	90.00%
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400702	SALES- Ice/Misc	\$250.00	\$102.00	\$573.00	(\$323.00)	229.20%
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$3,000.00	\$295.97	\$845.33	\$2,154.67	28.18%
318-0160-401202	Water Usage Reimbursement	\$2,000.00	\$24.24	\$1,271.29	\$728.71	63.56%
318-0160-401300	Chg for Srv-Ballfld Mow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180160 Totals:	\$140,750.00	\$13,171.92	\$114,743.49	\$26,006.51	81.52%
<b>FUNDDEPT: 3180170</b>						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$45,000.00	\$1,600.00	\$24,191.69	\$20,808.31	53.76%
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$900.00	(\$900.00)	N/A
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180170 Totals:	\$45,000.00	\$1,600.00	\$25,091.69	\$19,908.31	55.76%
<b>FUNDDEPT: 3180180</b>						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401200	REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180180 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>Indian Mud Run</b>						
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-401400	Other Receipts- Leases	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Indian Mud Run Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FUNDDEPT: 3181100</b>						
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400503	AQUATIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400505	CANAL BOAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400507	PAVILION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400508	SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400509	Hilltop Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
318-1100-400510	Eagle Ridge Disc Golf	\$10,000.00	\$0.00	\$100.00	\$9,900.00	1.00%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3181100 Totals:		\$15,000.00	\$0.00	\$100.00	\$14,900.00	0.67%
318 Total:		\$916,013.00	\$41,392.88	\$834,038.25	\$81,974.75	91.05%
350	CAPITAL PROJECTS FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 3500100</b>						
350-0100-400100	Proceeds of Bonds/Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-400400	Premium/Discount- Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-400401	Proceeds of Notes – Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3500100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
351	OBM ONE-TIME STRATEGIC GRANT			Target Percent:	75.00%	
<b>FUNDDEPT: 3510100</b>						
351-0100-400100	OBM One-time strategic Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3510100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
351 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
352	Appalachian Community Grant			Target Percent:	75.00%	
<b>FUNDDEPT: 3520100</b>						
352-0100-400100	Tech. Assistance Funds-ARC	\$108,631.00	\$0.00	\$52,110.90	\$56,520.10	47.97%
352-0100-400101	ARC Grant	\$6,788,749.00	\$421,778.79	\$452,743.37	\$6,336,005.63	6.67%
FUNDDEPT: 3520100 Totals:		\$6,897,380.00	\$421,778.79	\$504,854.27	\$6,392,525.73	7.32%
352 Total:		\$6,897,380.00	\$421,778.79	\$504,854.27	\$6,392,525.73	7.32%
353	EMS CAP IMPROV			Target Percent:	75.00%	
<b>FUNDDEPT: 3530100</b>						
353-0100-400200	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400500	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400800	PROCEEDS OF BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3530100 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
353 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
354	ELECTION EQUIPMENT FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 3540100</b>						
354-0100-400400	OTHER RECEIPTS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
FUNDDEPT: 3540100 Totals:		\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
354 Total:		\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.00%
360	STORM SEWER MAINT			Target Percent:	75.00%	
<b>FUNDDEPT: 3600100</b>						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$2,355.17	(\$0.17)	100.01%

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
360-0100-400200	Storm Sewer Genesis Assmnt	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	FUNDDEPT: 3600100 Totals:	\$3,355.00	\$0.00	\$2,355.17	\$999.83	70.20%
360 Total:		\$3,355.00	\$0.00	\$2,355.17	\$999.83	70.20%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 3800100</b>						
380-0100-400100	FEES	\$115,000.00	\$7,244.41	\$84,440.28	\$30,559.72	73.43%
380-0100-400200	GRANTS - STATE	\$850,000.00	\$9,343.16	\$545,704.79	\$304,295.21	64.20%
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$13,275.71	\$109,946.60	\$60,053.40	64.67%
380-0100-400600	Shared Transfer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-401300	Other Non-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-490000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
380-0100-490099	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3800100 Totals:	\$1,135,000.00	\$29,863.28	\$740,091.67	\$394,908.33	65.21%
380 Total:		\$1,135,000.00	\$29,863.28	\$740,091.67	\$394,908.33	65.21%
390	LODGING EXCISE TAX			Target Percent:	75.00%	
<b>FUNDDEPT: 3900390</b>						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$16,959.26	\$103,763.61	(\$103,763.61)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$16,959.26	\$103,763.61	(\$103,763.61)	N/A
390 Total:		\$0.00	\$16,959.26	\$103,763.61	(\$103,763.61)	N/A
400	UND GENERAL FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 4000400</b>						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$400,300.61	\$43,959,681.42	(\$43,959,681.42)	N/A
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$31,611.21	(\$31,611.21)	N/A
400-0400-400300	Court Costs ORC 5721.19(c)(2)(b)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4000400 Totals:	\$0.00	\$400,300.61	\$43,991,292.63	(\$43,991,292.63)	N/A
400 Total:		\$0.00	\$400,300.61	\$43,991,292.63	(\$43,991,292.63)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 4010401</b>						
401-0401-400100	ESCROW PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-0401-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4010401 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	TAX ESCROW INTEREST FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 4020402</b>						
402-0402-400100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4020402 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	DTAC - TREAS			Target Percent:	75.00%	

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>FUNDDEPT: 4030403</b>						
403-0403-400100	FEES	\$28,000.00	\$0.00	\$29,492.32	(\$1,492.32)	105.33%
403-0403-400200	Land Bank DTAC	\$58,000.00	\$0.00	\$58,984.63	(\$984.63)	101.70%
403-0403-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403-0403-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4030403 Totals:	\$86,000.00	\$0.00	\$88,476.95	(\$2,476.95)	102.88%
403 Total:		\$86,000.00	\$0.00	\$88,476.95	(\$2,476.95)	102.88%
404	DTAC - PROS ATTY			Target Percent:	75.00%	
<b>FUNDDEPT: 4040404</b>						
404-0404-400100	FEES	\$40,000.00	\$0.00	\$29,492.32	\$10,507.68	73.73%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$60,000.00	\$1,800.00	\$22,335.17	\$37,664.83	37.23%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$100,000.00	\$1,800.00	\$51,827.49	\$48,172.51	51.83%
404 Total:		\$100,000.00	\$1,800.00	\$51,827.49	\$48,172.51	51.83%
420	UND LIBRARY SUPPORT FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 4200420</b>						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$122,312.19	\$1,130,177.22	(\$1,130,177.22)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$122,312.19	\$1,130,177.22	(\$1,130,177.22)	N/A
420 Total:		\$0.00	\$122,312.19	\$1,130,177.22	(\$1,130,177.22)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 4400440</b>						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$125.00	\$5,806.93	(\$5,806.93)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$125.00	\$5,806.93	(\$5,806.93)	N/A
440 Total:		\$0.00	\$125.00	\$5,806.93	(\$5,806.93)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 4500450</b>						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$114,728.24	\$993,748.87	(\$993,748.87)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$114,728.24	\$993,748.87	(\$993,748.87)	N/A
450 Total:		\$0.00	\$114,728.24	\$993,748.87	(\$993,748.87)	N/A
452	TRANSPORTATION IMPROVEMENT DISTRICT			Target Percent:	75.00%	
<b>FUNDDEPT: 4520452</b>						
452-0452-400100	TID Appalachia Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452-0452-400200	ODOT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452-0452-400300	ODOT Jobs & Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4520452 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	UND M & R FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 4600460</b>						
460-0460-400100	TAXES-LICENSES	\$0.00	\$27,879.82	\$279,764.83	(\$279,764.83)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,573.50	\$73,356.85	(\$73,356.85)	N/A



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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 4600460 Totals:	\$0.00	\$36,453.32	\$353,121.68	(\$353,121.68)	N/A
460 Total:		\$0.00	\$36,453.32	\$353,121.68	(\$353,121.68)	N/A
470	UND TRAILER TAX			Target Percent:	75.00%	
<b>FUNDDEPT: 4700470</b>						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$5,488.73	\$170,108.40	(\$170,108.40)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$5,488.73	\$170,108.40	(\$170,108.40)	N/A
470 Total:		\$0.00	\$5,488.73	\$170,108.40	(\$170,108.40)	N/A
480	STATE FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 4800480</b>						
480-0480-400100	STATE FUND	\$0.00	\$431.40	\$3,409.16	(\$3,409.16)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$431.40	\$3,409.16	(\$3,409.16)	N/A
480 Total:		\$0.00	\$431.40	\$3,409.16	(\$3,409.16)	N/A
490	TOWNSHIP FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 4900490</b>						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$1,655.45	\$2,632,454.32	(\$2,632,454.32)	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$1,655.45	\$2,632,454.32	(\$2,632,454.32)	N/A
490 Total:		\$0.00	\$1,655.45	\$2,632,454.32	(\$2,632,454.32)	N/A
500	SCHOOL FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 5000500</b>						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$25,400.56	\$25,828,598.19	(\$25,828,598.19)	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-0500-400998	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5000500 Totals:	\$0.00	\$25,400.56	\$25,828,598.19	(\$25,828,598.19)	N/A
500 Total:		\$0.00	\$25,400.56	\$25,828,598.19	(\$25,828,598.19)	N/A
510	CORPORATION FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 5100510</b>						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$3,023.53	\$1,361,973.26	(\$1,361,973.26)	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$3,023.53	\$1,361,973.26	(\$1,361,973.26)	N/A
510 Total:		\$0.00	\$3,023.53	\$1,361,973.26	(\$1,361,973.26)	N/A
530	TOWNSHIP GAS			Target Percent:	75.00%	
<b>FUNDDEPT: 5300530</b>						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$294,663.38	\$2,384,879.86	(\$2,384,879.86)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$294,663.38	\$2,384,879.86	(\$2,384,879.86)	N/A
530 Total:		\$0.00	\$294,663.38	\$2,384,879.86	(\$2,384,879.86)	N/A
540	FIRE DISTRICT FUND			Target Percent:	75.00%	
<b>FUNDDEPT: 5400540</b>						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
540-0540-400100	FIRE DISTRICT	\$0.00	\$473.20	\$594,911.26	(\$594,911.26)	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$473.20	\$594,911.26	(\$594,911.26)	N/A
540 Total:		\$0.00	\$473.20	\$594,911.26	(\$594,911.26)	N/A
550	LIBRARY DISTRICT			Target Percent:	75.00%	
<b>FUNDDEPT: 5500550</b>						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$4,563.22	\$384,366.96	(\$384,366.96)	N/A
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$4,563.22	\$384,366.96	(\$384,366.96)	N/A
550 Total:		\$0.00	\$4,563.22	\$384,366.96	(\$384,366.96)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	75.00%	
<b>FUNDDEPT: 5600560</b>						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$64,444.82	(\$64,444.82)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$64,444.82	(\$64,444.82)	N/A
560 Total:		\$0.00	\$0.00	\$64,444.82	(\$64,444.82)	N/A
570	OSU EXTENSION LEVY			Target Percent:	75.00%	
<b>FUNDDEPT: 5700570</b>						
570-0570-400100	OSU Extension Levy	\$0.00	\$13,529.99	\$277,116.36	(\$277,116.36)	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$13,529.99	\$277,116.36	(\$277,116.36)	N/A
570 Total:		\$0.00	\$13,529.99	\$277,116.36	(\$277,116.36)	N/A
600	Payroll Clearing			Target Percent:	75.00%	
<b>FUNDDEPT: 6000600</b>						
600-0600-400000	Federal Tax	\$0.00	\$138,045.45	\$1,365,143.43	(\$1,365,143.43)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$138,045.45	\$1,365,143.43	(\$1,365,143.43)	N/A
<b>FUNDDEPT: 6000610</b>						
600-0610-400000	State Tax	\$0.00	\$38,217.76	\$379,151.55	(\$379,151.55)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$38,217.76	\$379,151.55	(\$379,151.55)	N/A
<b>FUNDDEPT: 6000620</b>						
600-0620-400100	Coshocton City Tax	\$0.00	\$29,239.24	\$290,971.16	(\$290,971.16)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,108.24	\$12,813.81	(\$12,813.81)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$110.76	\$1,024.81	(\$1,024.81)	N/A
600-0620-400400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400700	Logan City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400800	Heath City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400900	Newark City Tax	\$0.00	\$161.62	\$2,185.84	(\$2,185.84)	N/A
600-0620-401000	Granville City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401100	Dresden City Tax	\$0.00	\$0.00	\$43.36	(\$43.36)	N/A
600-0620-401200	Pataskala City Tax	\$0.00	\$85.56	\$695.11	(\$695.11)	N/A
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0620-401400	Newark City LSD	\$0.00	\$192.95	\$2,292.98	(\$2,292.98)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$99.29	\$842.95	(\$842.95)	N/A
600-0620-401600	SW Licking LSD	\$0.00	\$57.64	\$500.50	(\$500.50)	N/A
600-0620-401700	Utica City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401800	North Fork LSD	\$0.00	\$19.00	\$172.28	(\$172.28)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$2.42	\$15.84	(\$15.84)	N/A
600-0620-402000	Athens City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402100	Athens City LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402200	Carrollton Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402300	Centerburg #4201	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402400	City of Akron	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402500	Cloverleaf LSD #5204	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402600	Danville #4202	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402700	Dennison Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402800	Loudenville-Perrysville SD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-402900	Medina City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403000	Newcomerstown Income Tax	\$0.00	\$134.06	\$1,351.76	(\$1,351.76)	N/A
600-0620-403100	Zanesville (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403200	City of Johnstown (RITA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403300	City of Mount Vernon	\$0.00	\$49.74	\$305.41	(\$305.41)	N/A
600-0620-403400	Northridge LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403500	VILLAGE OF MCCONNELSVILLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403600	City of Ashland	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403700	HILLSDALE LSD #0302	\$0.00	\$120.67	\$1,118.41	(\$1,118.41)	N/A
600-0620-403800	Port Washington Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-403900	VILLAGE OF WARSAW	\$0.00	\$826.51	\$7,790.75	(\$7,790.75)	N/A
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$2.91	\$67.82	(\$67.82)	N/A
600-0620-404100	Johnstown- Monroe LSD #4503	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-404200	GNADENHUTTEN VILLAGE INCOME TA	\$0.00	\$149.20	\$1,508.37	(\$1,508.37)	N/A
600-0620-404300	Village of Tuscarawas	\$0.00	\$74.58	\$745.80	(\$745.80)	N/A
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$586.53	(\$586.53)	N/A
600-0620-404500	CITY OF COLUMBUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-404600	CITY OF MARYSVILLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 6000620 Totals:		\$0.00	\$32,434.39	\$325,033.49	(\$325,033.49)	N/A
<b>FUNDDEPT: 6000630</b>						
600-0630-400000	Regular OPERS	\$0.00	\$140,073.73	\$1,409,683.86	(\$1,409,683.86)	N/A
600-0630-400100	OPERS Buyback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400200	Law Enforcement OPERS	\$0.00	\$29,772.49	\$290,721.50	(\$290,721.50)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.76	\$147.60	(\$147.60)	N/A
600-0630-400400	Health OPERS	\$0.00	\$6,332.02	\$62,193.97	(\$62,193.97)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$3,024.74	\$31,778.47	(\$31,778.47)	N/A
FUNDDEPT: 6000630 Totals:		\$0.00	\$179,217.74	\$1,794,525.40	(\$1,794,525.40)	N/A
<b>FUNDDEPT: 6000640</b>						
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400200	Insurance	\$0.00	\$47,022.18	\$468,094.30	(\$468,094.30)	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0640-400300	HSA (2)	\$0.00	\$10,997.00	\$114,492.00	(\$114,492.00)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$327.08	\$3,270.80	(\$3,270.80)	N/A
600-0640-400500	Allstate	\$0.00	\$1,026.48	\$10,654.50	(\$10,654.50)	N/A
600-0640-400600	Grange INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400700	HSA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400800	FICA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6000640 Totals:	\$0.00	\$59,372.74	\$596,511.60	(\$596,511.60)	N/A
<b>FUNDDEPT: 6000650</b>						
600-0650-400100	Deferred Comp	\$0.00	\$24,612.46	\$244,631.25	(\$244,631.25)	N/A
600-0650-400200	Credit Union	\$0.00	\$12,112.00	\$120,090.00	(\$120,090.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$12,620.00	\$136,625.00	(\$136,625.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$3,121.42	\$28,330.29	(\$28,330.29)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$2,922.00	\$27,400.00	(\$27,400.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$400.00	(\$400.00)	N/A
600-0650-400800	SG Donahue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400900	AETNA 403B	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-401000	Deferred Comp Roth	\$0.00	\$1,962.30	\$18,873.00	(\$18,873.00)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$57,390.18	\$576,349.54	(\$576,349.54)	N/A
<b>FUNDDEPT: 6000660</b>						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$449.58	\$5,344.05	(\$5,344.05)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,453.28	\$22,639.04	(\$22,639.04)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$681.60	\$7,242.00	(\$7,242.00)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,155.00	\$11,067.00	(\$11,067.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$4,739.46	\$46,292.09	(\$46,292.09)	N/A
<b>FUNDDEPT: 6000670</b>						
600-0670-400100	Child Support	\$0.00	\$6,289.06	\$53,365.41	(\$53,365.41)	N/A
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400300	Child Support Fees	\$0.00	\$60.00	\$568.00	(\$568.00)	N/A
600-0670-400400	United Way	\$0.00	\$937.18	\$12,408.18	(\$12,408.18)	N/A
600-0670-400500	Chapter 13 Rosen	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400600	Chapter 13 Pees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400700	AFSCME People	\$0.00	\$7.70	\$77.00	(\$77.00)	N/A
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400900	LEA Dues	\$0.00	\$225.00	\$225.00	(\$225.00)	N/A
600-0670-401000	Wisconsin Child Support	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401100	Arizona Child Support	\$0.00	\$462.26	\$3,929.21	(\$3,929.21)	N/A
600-0670-401200	Canton Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401300	Voluntary RE Tax	\$0.00	\$4,447.44	\$43,878.58	(\$43,878.58)	N/A
600-0670-401400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401800	HSA Garn	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402000	Muskingum County Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 9/30/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0670-402100	Payroll Correction	\$0.00	\$200.00	\$2,000.00	(\$2,000.00)	N/A
600-0670-402200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402300	Carrollton Garnishment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402400	PHEAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402500	Chapter 13 Trustee	\$0.00	\$0.00	\$4,800.00	(\$4,800.00)	N/A
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$0.00	\$407.03	(\$407.03)	N/A
600-0670-402700	Cintas Corp (Uniforms- Engineer)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402800	WAGE ASSIGNMENT	\$0.00	\$253.58	\$253.58	(\$253.58)	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$12,882.22	\$121,911.99	(\$121,911.99)	N/A
<b>FUNDDEPT: 6000680</b>						
600-0680-400000	Medicare	\$0.00	\$25,553.56	\$255,166.87	(\$255,166.87)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$25,553.56	\$255,166.87	(\$255,166.87)	N/A
<b>FUNDDEPT: 6009999</b>						
600-9999-400000	Net Pay	\$0.00	\$1,276,048.00	\$12,750,116.99	(\$12,750,116.99)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,276,048.00	\$12,750,116.99	(\$12,750,116.99)	N/A
600 Total:		\$0.00	\$1,823,901.50	\$18,210,202.95	(\$18,210,202.95)	N/A
Grand Total:		\$74,851,607.00	\$8,476,588.04	\$153,208,977.17	(\$78,357,370.17)	204.68%
					Target Percent:	75.00%