

Coshocton County Revenue Report

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

As Of: 1/1/2026 to 5/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	41.67%	
FUNDDEPT: 0010001						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	\$2,450,000.00	\$0.00	\$1,258,385.69	\$1,191,614.31	51.36%
001-0001-400200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0001-400600	HOUSE TRAILER TAX	\$11,250.00	\$0.00	\$6,382.32	\$4,867.68	56.73%
001-0001-400800	COUNTY SALES TAX	\$8,300,000.00	\$776,132.02	\$4,007,327.36	\$4,292,672.64	48.28%
001-0001-404201	LODGING EXCISE TAX	\$7,500.00	\$655.76	\$2,678.39	\$4,821.61	35.71%
	FUNDDEPT: 0010001 Totals:	\$10,768,750.00	\$776,787.78	\$5,274,773.76	\$5,493,976.24	48.98%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$2,750.00	\$200.00	\$925.00	\$1,825.00	33.64%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$0.00	\$3.70	\$496.30	0.74%
001-0002-401404	Vendor Licenses- State Share	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
001-0002-401405	Flood Plan Permits	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	FUNDDEPT: 0010002 Totals:	\$3,250.00	\$200.00	\$1,188.70	\$2,061.30	36.58%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$129,569.54	\$129,569.54	\$105,430.46	55.14%
001-0003-400104	Casino Tax Revenue	\$525,000.00	\$0.00	\$271,425.06	\$253,574.94	51.70%
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	\$4,000.00	\$704.06	\$704.06	\$3,295.94	17.60%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400500	Juv Ct-Salary Subsidy Grant	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
001-0003-400600	CPC- Salary Subsidy Grant	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
001-0003-400704	T-Cap 5	\$84,740.00	\$0.00	\$21,185.00	\$63,555.00	25.00%
001-0003-400705	Probation 4	\$150,000.00	\$0.00	\$37,500.00	\$112,500.00	25.00%
001-0003-400706	PSI	\$34,391.00	\$0.00	\$9,114.00	\$25,277.00	26.50%
001-0003-400800	CPC- ATP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-400900	COC Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-401000	LOCAL GOVERNMENT TAXES	\$575,000.00	\$55,386.10	\$239,129.91	\$335,870.09	41.59%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$747.49	\$747.49	\$2.51	99.67%
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-404802	PUBLIC DEFENDER REIMB	\$490,597.00	\$54,420.63	\$298,472.39	\$192,124.61	60.84%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$150,000.00	\$0.00	\$56,710.50	\$93,289.50	37.81%
001-0003-405002	Reimb Sheriff SSI	\$14,546.00	\$0.00	\$14,746.00	(\$200.00)	101.37%
001-0003-405100	REIMB SHERIFF'S PAY	\$9,079.00	\$0.00	\$5,380.00	\$3,699.00	59.26%
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	\$25,198.00	\$0.00	\$0.00	\$25,198.00	0.00%
001-0003-405300	Guardian Services Reimbursement	\$105,000.00	\$11,665.15	\$43,691.70	\$61,308.30	41.61%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
001-0003-407000	City W&M Contract	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
001-0003-408000	Loan repayment	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0010003 Totals:	\$2,490,301.00	\$252,492.97	\$1,138,375.65	\$1,351,925.35	45.71%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$1,000,000.00	\$69,252.56	\$393,008.65	\$606,991.35	39.30%
001-0004-401302	FEES - RECORDER	\$143,000.00	\$14,885.55	\$69,480.65	\$73,519.35	48.59%
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$8,648.77	\$45,503.96	\$20,496.04	68.95%
001-0004-401304	FEES - TREASURER	\$202,700.00	\$0.00	\$111,320.69	\$91,379.31	54.92%
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$2,746.40	\$10,603.28	\$17,896.72	37.20%
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$362.00	\$2,852.16	\$7,147.84	28.52%
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$0.00	\$18,804.38	\$46,195.62	28.93%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$50.00	\$200.00	\$800.00	20.00%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$0.00	\$170.00	\$1,030.00	14.17%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,690.00	\$0.00	\$981.57	\$708.43	58.08%
001-0004-401311	SB94 Surcharge	\$23,000.00	\$2,445.00	\$11,010.00	\$11,990.00	47.87%
001-0004-401312	Fees - Inmate Housing	\$0.00	\$15,572.00	\$15,792.42	(\$15,792.42)	N/A
001-0004-403001	SALES - COPIES	\$325.00	\$1.50	\$56.80	\$268.20	17.48%
001-0004-404503	ELECTION CHARGE-BACKS	\$29,607.00	\$123.81	\$29,730.90	(\$123.90)	100.42%
001-0004-404604	Fees-PD Client Payment	\$0.00	\$1,348.00	\$2,008.00	(\$2,008.00)	N/A
	FUNDDEPT: 0010004 Totals:	\$1,572,022.00	\$115,435.59	\$711,523.46	\$860,498.54	45.26%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$150.00	\$6.25	\$12.50	\$137.50	8.33%
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$1,979.50	\$13,156.22	\$21,843.78	37.59%
	FUNDDEPT: 0010005 Totals:	\$35,150.00	\$1,985.75	\$13,168.72	\$21,981.28	37.46%
FUNDDEPT: 0010006						
001-0006-401100	UNCLAIMED ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401200	INVESTMENT INCOME	\$960,000.00	\$131,553.87	\$576,296.44	\$383,703.56	60.03%
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	\$330.00	\$28.67	\$136.73	\$193.27	41.43%
001-0006-401300	Skating Rink	\$9,000.00	\$150.00	\$1,412.00	\$7,588.00	15.69%
001-0006-401600	VENDING	\$5,000.00	\$243.27	\$1,778.28	\$3,221.72	35.57%
001-0006-401601	EV Charging	\$3,500.00	\$210.04	\$1,066.98	\$2,433.02	30.49%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$4,800.00	\$14,400.00	25.00%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$42,553.00	\$5,530.57	\$27,280.15	\$15,272.85	64.11%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$25,000.00	\$474.37	\$26,357.55	(\$1,357.55)	105.43%
001-0006-401703	Co Progress Ctr Sub-Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401704	Gas/Oil Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-401705	Comm Room Rent	\$10,000.00	\$350.00	\$3,650.00	\$6,350.00	36.50%
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
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	\$89,511.00	\$0.00	\$89,511.30	(\$0.30)	100.00%
001-0006-404200	MISCELLANEOUS	\$5,000.00	\$162.32	\$4,220.91	\$779.09	84.42%
001-0006-404201	Indirect Costs/CP	\$20,000.00	\$0.00	\$14,893.11	\$5,106.89	74.47%
001-0006-404202	Indirect Costs/Comm	\$211,036.00	\$120,082.50	\$120,082.50	\$90,953.50	56.90%
001-0006-404203	Indirect Costs/EMS	\$142,106.00	\$0.00	\$0.00	\$142,106.00	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	\$0.00	\$0.00	\$200.00	0.00%
001-0006-404209	Indirect Costs/Clerk	\$40,000.00	\$15,418.09	\$17,204.45	\$22,795.55	43.01%
001-0006-404210	Indirect Costs/Juv Ct	\$140,000.00	\$0.00	\$29,415.43	\$110,584.57	21.01%
001-0006-404212	Dept Internet Costs	\$45,000.00	\$3,768.26	\$25,031.99	\$19,968.01	55.63%
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	\$124,000.00	\$0.00	\$17,586.64	\$106,413.36	14.18%
001-0006-404216	Vehicle Maintenance Reimbursement	\$59,000.00	\$3,467.22	\$15,390.40	\$43,609.60	26.09%
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
	FUNDEPT: 0010006 Totals:	\$1,951,736.00	\$283,039.18	\$977,114.86	\$974,621.14	50.06%
Commercial Vehicle Enforcement						
001-0614-400100	Commercial Vehicle Enforcement	\$113,000.00	\$0.00	\$51,053.27	\$61,946.73	45.18%
	Commercial Vehicle Enforcement Totals:	\$113,000.00	\$0.00	\$51,053.27	\$61,946.73	45.18%
FUNDEPT: 0011000						
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.	\$850.00	\$0.00	\$350.00	\$500.00	41.18%
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	\$100,000.00	\$23,091.28	\$24,096.04	\$75,903.96	24.10%
001-1000-404516	Genesis-Tusc Subdivider Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-404522	CORSA INS - DEPT CHARGE	\$55,000.00	\$32,776.81	\$38,276.81	\$16,723.19	69.59%
001-1000-404523	Insurance Claims Reimb	\$6,500.00	\$8,626.00	\$15,064.74	(\$8,564.74)	231.77%
001-1000-404524	Workers Comp Reimbursement	\$125,000.00	\$87,473.00	\$91,149.10	\$33,850.90	72.92%
001-1000-404602	HEALTH INSURANCE REIMB	\$1,600.00	\$0.00	\$1,343.31	\$256.69	83.96%
001-1000-404604	OUTSTANDING WARRANTS REENTERE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$295,950.00	\$151,967.09	\$170,280.00	\$125,670.00	57.54%
001 Total:		\$17,230,159.00	\$1,581,908.36	\$8,337,478.42	\$8,892,680.58	48.39%
002	SELF-INSURANCE FUND			Target Percent:	41.67%	
FUNDDEPT: 0020100						
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:	41.67%	
FUNDDEPT: 0030100						
003-0100-400400	Department Charges	\$4,713,754.00	\$763,023.77	\$1,894,959.75	\$2,818,794.25	40.20%
003-0100-400401	Admin Charges	\$69,643.00	\$5,760.60	\$28,378.77	\$41,264.23	40.75%
003-0100-400402	Employee Share	\$300,131.00	(\$328,711.21)	\$271,983.34	\$28,147.66	90.62%
003-0100-400403	Other Reimb	\$11,715.00	\$0.00	\$7,915.00	\$3,800.00	67.56%
	FUNDDEPT: 0030100 Totals:	\$5,095,243.00	\$440,073.16	\$2,203,236.86	\$2,892,006.14	43.24%
003 Total:		\$5,095,243.00	\$440,073.16	\$2,203,236.86	\$2,892,006.14	43.24%
005	ONEOHIO OPIOID SETTLEMENT			Target Percent:	41.67%	
FUNDDEPT: 0050100						
005-0100-400100	Opioid Settlement	\$75,000.00	\$10,440.53	\$10,440.53	\$64,559.47	13.92%
	FUNDDEPT: 0050100 Totals:	\$75,000.00	\$10,440.53	\$10,440.53	\$64,559.47	13.92%
005 Total:		\$75,000.00	\$10,440.53	\$10,440.53	\$64,559.47	13.92%
006	JIDIAM FUND			Target Percent:	41.67%	
FUNDDEPT: 0060100						
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:	41.67%	
FUNDDEPT: 0080100						
008-0100-400100	FINES	\$0.00	\$0.00	\$5.26	(\$5.26)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$5.26	(\$5.26)	N/A
008 Total:		\$0.00	\$0.00	\$5.26	(\$5.26)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	41.67%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$3,500.00	\$117.60	\$1,623.86	\$1,876.14	46.40%
	FUNDDEPT: 0090100 Totals:	\$3,500.00	\$117.60	\$1,623.86	\$1,876.14	46.40%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
009 Total:		\$3,500.00	\$117.60	\$1,623.86	\$1,876.14	46.40%
010	DOG & KENNEL FUND			Target Percent:	41.67%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$132,000.00	\$1,040.00	\$98,495.00	\$33,505.00	74.62%
010-0100-400101	Fees - 3 yr tags	\$1,755.00	\$0.00	\$1,755.00	\$0.00	100.00%
010-0100-400102	Fees - Perm Tags	\$1,500.00	\$0.00	\$900.00	\$600.00	60.00%
010-0100-400103	Fees - ODA Kennel Reimb	\$4,350.00	\$0.00	\$0.00	\$4,350.00	0.00%
010-0100-400200	IMPOUNDING COSTS	\$6,000.00	\$360.00	\$1,905.00	\$4,095.00	31.75%
010-0100-400400	SALES	\$2,000.00	\$110.00	\$520.00	\$1,480.00	26.00%
010-0100-400500	PENALTIES	\$13,000.00	\$625.00	\$6,195.00	\$6,805.00	47.65%
010-0100-400600	FINES	\$12,000.00	\$250.00	\$1,700.00	\$10,300.00	14.17%
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:	\$172,605.00	\$2,385.00	\$111,570.00	\$61,035.00	64.64%
010 Total:		\$172,605.00	\$2,385.00	\$111,570.00	\$61,035.00	64.64%
011	CO RECORDER TECHNOLOGY			Target Percent:	41.67%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$34,000.00	\$3,472.00	\$15,645.00	\$18,355.00	46.01%
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:	\$34,000.00	\$3,472.00	\$15,645.00	\$18,355.00	46.01%
011 Total:		\$34,000.00	\$3,472.00	\$15,645.00	\$18,355.00	46.01%
012	CERT. OF TITLE ADM FUND			Target Percent:	41.67%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$234,850.00	\$25,198.16	\$111,686.62	\$123,163.38	47.56%
012-0100-400200	Lien Cancellation Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
012-0100-401300	OTHER RECEIPTS-NON REVENUE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
	FUNDDEPT: 0120100 Totals:	\$235,000.00	\$25,198.16	\$111,686.62	\$123,313.38	47.53%
012 Total:		\$235,000.00	\$25,198.16	\$111,686.62	\$123,313.38	47.53%
013	COURT COMP-CLERK OF CT			Target Percent:	41.67%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$16,500.00	\$2,246.34	\$10,361.65	\$6,138.35	62.80%
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0130100 Totals:	\$16,500.00	\$2,246.34	\$10,361.65	\$6,138.35	62.80%
013 Total:		\$16,500.00	\$2,246.34	\$10,361.65	\$6,138.35	62.80%
014	COURT COMP-JUV/PROBATE			Target Percent:	41.67%	
FUNDDEPT: 0140100						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
014-0100-400100	FEES	\$13,000.00	\$1,053.00	\$4,513.54	\$8,486.46	34.72%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$13,000.00	\$1,053.00	\$4,513.54	\$8,486.46	34.72%
014 Total:		\$13,000.00	\$1,053.00	\$4,513.54	\$8,486.46	34.72%
015	INDIGENT GUARDIANSHIP			Target Percent:	41.67%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$5,000.00	\$280.00	\$1,740.00	\$3,260.00	34.80%
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	\$280.00	\$1,740.00	\$3,260.00	34.80%
015 Total:		\$5,000.00	\$280.00	\$1,740.00	\$3,260.00	34.80%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	41.67%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$100.00	\$4.50	\$24.00	\$76.00	24.00%
	FUNDDEPT: 0160100 Totals:	\$100.00	\$4.50	\$24.00	\$76.00	24.00%
016 Total:		\$100.00	\$4.50	\$24.00	\$76.00	24.00%
017	COURT SPECIAL PROJECTS			Target Percent:	41.67%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$25,000.00	\$3,103.72	\$20,281.43	\$4,718.57	81.13%
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	\$3,103.72	\$20,281.43	\$4,718.57	81.13%
017 Total:		\$25,000.00	\$3,103.72	\$20,281.43	\$4,718.57	81.13%
018	JUV/PROB SPEC PROJECTS			Target Percent:	41.67%	
FUNDDEPT: 0180100						
018-0100-401300	DRUG TESTING	\$150.00	\$25.00	\$75.00	\$75.00	50.00%
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	\$1,685.00	\$9,617.40	\$20,382.60	32.06%
	FUNDDEPT: 0180100 Totals:	\$30,150.00	\$1,710.00	\$9,692.40	\$20,457.60	32.15%
018 Total:		\$30,150.00	\$1,710.00	\$9,692.40	\$20,457.60	32.15%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	41.67%	
PN						
019-0100-400600	Patient Fees	\$724.00	\$303.00	\$303.00	\$421.00	41.85%
019-0100-400601	Medicaid	\$14,000.00	\$7,052.81	\$27,713.80	(\$13,713.80)	197.96%
019-0100-400602	Private Insurance	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.00%
019-0100-400607	VaxCare Admin Fee	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
019-0100-401000	Charitable Contributions	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
019-0100-401001	FY26 Charitable- United Way	\$14,080.00	\$2,333.33	\$11,666.66	\$2,413.34	82.86%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
019-0100-401002	FY27 Charitable- United Way	\$14,080.00	\$0.00	\$0.00	\$14,080.00	0.00%
019-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
019-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PN Totals:	\$53,984.00	\$9,689.14	\$39,683.46	\$14,300.54	73.51%
CH						
019-0200-400600	Patient Fees	\$4,700.00	\$228.00	\$1,048.50	\$3,651.50	22.31%
019-0200-400601	Medicaid	\$2,500.00	\$60.00	\$1,210.10	\$1,289.90	48.40%
019-0200-400606	Medicaid Admin Claiming (MAC) Billing	\$10,750.00	\$14,463.12	\$14,463.12	(\$3,713.12)	134.54%
019-0200-400607	VaxCare Admin Fee	\$250.00	(\$61.00)	\$676.89	(\$426.89)	270.76%
019-0200-401000	Charitable Contributions	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
019-0200-401001	FY26 Charitable- United Way	\$7,920.00	\$1,333.34	\$6,666.69	\$1,253.31	84.18%
019-0200-401002	FY27 Charitable- United Way	\$7,920.00	\$0.00	\$0.00	\$7,920.00	0.00%
	CH Totals:	\$34,140.00	\$16,023.46	\$24,065.30	\$10,074.70	70.49%
AH						
019-0300-400600	Fees- Patient Payments	\$16,000.00	\$958.50	\$6,296.72	\$9,703.28	39.35%
019-0300-400601	Fees- Medicaid	\$200.00	\$42.04	\$42.04	\$157.96	21.02%
019-0300-400602	Private Insurance	\$268.00	\$0.00	\$0.00	\$268.00	0.00%
019-0300-400603	Medicare	\$300.00	\$0.00	\$0.00	\$300.00	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
019-0300-400607	VaxCare Admin Fee	\$9,000.00	\$61.00	\$492.72	\$8,507.28	5.47%
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	\$3.19	(\$3.19)	N/A
019-0300-409900	Advance- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AH Totals:	\$25,768.00	\$1,061.54	\$6,834.67	\$18,933.33	26.52%
FUNDDEPT: 0190500						
019-0500-400100	FY26 Federal Grant- GVO26	\$9,593.00	\$4,504.50	\$9,166.50	\$426.50	95.55%
	FUNDDEPT: 0190500 Totals:	\$9,593.00	\$4,504.50	\$9,166.50	\$426.50	95.55%
019 Total:		\$123,485.00	\$31,278.64	\$79,749.93	\$43,735.07	64.58%

020 DISTRICT HEALTH FUND

Target Percent: 41.67%

FUNDDEPT: 0200100

020-0100-400000	Federal Funds	\$33,964.00	\$2,502.47	\$16,257.26	\$17,706.74	47.87%
020-0100-400001	FY23 Public Health Workforce - Direct	\$122,530.00	\$23,685.70	\$52,499.32	\$70,030.68	42.85%
020-0100-400002	FY23 Public Health Workforce - Indirect	\$10,284.00	\$1,650.84	\$3,788.33	\$6,495.67	36.84%
020-0100-400100	STATE FUNDS	\$9,369.00	\$0.00	\$10,000.75	(\$631.75)	106.74%
020-0100-400102	Intergov - Local Funds TWP	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
020-0100-400103	Intergov - Local Funds City	\$163,909.00	\$0.00	\$163,909.05	(\$0.05)	100.00%
020-0100-400300	CMH	\$30,000.00	\$0.00	\$3,108.00	\$26,892.00	10.36%
020-0100-400301	ODH Combined Health District	\$0.00	\$0.00	\$0.00	\$0.00	N/A
020-0100-400305	ODH Programs	\$525.00	\$0.00	\$175.00	\$350.00	33.33%
020-0100-400306	Body Art & Piercing License Fees	\$1,200.00	\$0.00	\$802.50	\$397.50	66.88%
020-0100-400400	HEAL Grant	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)	N/A
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	\$26,782.40	\$26,782.40	\$35,217.60	43.20%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-401000	Vital Statistics	\$70,000.00	\$7,883.50	\$38,906.00	\$31,094.00	55.58%
020-0100-401100	Charitable Contributions	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00	20.00%
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	\$239.50	\$4,980.13	(\$4,480.13)	996.03%
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:	\$711,206.00	\$65,744.41	\$425,208.74	\$285,997.26	59.79%
Plumbing						
020-0200-400100	Commercial New Build Fees	\$22,000.00	\$20,880.00	\$26,760.00	(\$4,760.00)	121.64%
020-0200-400101	Commercial Existing Build Fees	\$6,000.00	\$3,090.00	\$4,800.00	\$1,200.00	80.00%
020-0200-400300	Installers	\$2,000.00	\$1,530.00	\$2,280.00	(\$280.00)	114.00%
	Plumbing Totals:	\$30,000.00	\$25,500.00	\$33,840.00	(\$3,840.00)	112.80%
020 Total:		\$741,206.00	\$91,244.41	\$459,048.74	\$282,157.26	61.93%
021	SWIMMING POOL			Target Percent:	41.67%	
FUNDDEPT: 0210100						
021-0100-400100	License Fees	\$4,509.00	\$400.00	\$4,666.00	(\$157.00)	103.48%
021-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0210100 Totals:	\$4,509.00	\$400.00	\$4,666.00	(\$157.00)	103.48%
021 Total:		\$4,509.00	\$400.00	\$4,666.00	(\$157.00)	103.48%
022	WIC FUND			Target Percent:	41.67%	
FUNDDEPT: 0220100						
022-0100-400100	FY25 FEDERAL AND STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-400101	FY26 Federal Funds	\$172,601.00	\$16,684.71	\$110,605.34	\$61,995.66	64.08%
022-0100-400102	FY27 Federal Funds	\$56,426.00	\$0.00	\$0.00	\$56,426.00	0.00%
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:	\$229,027.00	\$16,684.71	\$110,605.34	\$118,421.66	48.29%
022 Total:		\$229,027.00	\$16,684.71	\$110,605.34	\$118,421.66	48.29%
024	WATER SYSTEM FUND			Target Percent:	41.67%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$39,120.00	\$2,445.00	\$13,109.00	\$26,011.00	33.51%
024-0100-400200	SALE OF ALTERATION PERMIT	\$0.00	\$0.00	\$395.00	(\$395.00)	N/A
024-0100-400201	Water Haulers	\$140.00	\$0.00	\$0.00	\$140.00	0.00%
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$270.00	\$1,982.00	\$3,518.00	36.04%
024-0100-400400	Well Certifications	\$600.00	\$0.00	\$380.00	\$220.00	63.33%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$45,360.00	\$2,715.00	\$15,866.00	\$29,494.00	34.98%
024 Total:		\$45,360.00	\$2,715.00	\$15,866.00	\$29,494.00	34.98%
025	DH CONST & DEMO FUND			Target Percent:	41.67%	
FUNDDEPT: 0250100						
025-0100-400100	Tipping Fee	\$0.00	\$0.00	\$8.50	(\$8.50)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	41.67%	
FUNDDEPT: 0260100						
026-0100-400100	Campground License Fees	\$6,853.00	\$1,720.00	\$6,723.00	\$130.00	98.10%
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
026-0100-409900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0260100 Totals:	\$6,853.00	\$1,720.00	\$6,723.00	\$130.00	98.10%
026 Total:		\$6,853.00	\$1,720.00	\$6,723.00	\$130.00	98.10%
028	FOOD SERVICE FUND			Target Percent:	41.67%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$57,390.00	\$1,040.00	\$55,971.88	\$1,418.12	97.53%
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$255.00	\$255.00	\$2,420.00	9.53%
028-0100-400300	RFE Licenses	\$35,233.00	\$118.00	\$30,485.25	\$4,747.75	86.52%
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:	\$95,548.00	\$1,413.00	\$86,712.13	\$8,835.87	90.75%
028 Total:		\$95,548.00	\$1,413.00	\$86,712.13	\$8,835.87	90.75%
030	HUMAN SERVICES FUND			Target Percent:	41.67%	
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$3,500,000.00	\$354,346.84	\$918,202.45	\$2,581,797.55	26.23%
030-0100-400101	Grants - Medicaid Transportation	\$640,000.00	\$96,406.84	\$220,000.00	\$420,000.00	34.38%
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$22,616.27	\$62,383.73	26.61%
030-0100-400700	REFUNDS	\$13,500.00	\$294.00	\$2,847.47	\$10,652.53	21.09%
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$466.86	\$1,032.12	\$33,967.88	2.95%
030-0100-400801	OTHER REC-SSI SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-0100-400802	OTHER REC - LOCAL	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
030-0100-400804	Other Rec-CSEA Reimbursement	\$260,000.00	\$18,327.09	\$131,755.02	\$128,244.98	50.68%
030-0100-400805	Other Rec-CS Reimbursement	\$1,700,000.00	\$32,324.75	\$690,299.06	\$1,009,700.94	40.61%
030-0100-400806	Other Rec - WF Reimb	\$200,000.00	\$4,793.63	\$59,883.53	\$140,116.47	29.94%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$6,433,600.00	\$506,960.01	\$2,046,635.92	\$4,386,964.08	31.81%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$690,000.00	\$0.00	\$50,000.00	\$640,000.00	7.25%
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
	FUNDDEPT: 0300101 Totals:	\$697,500.00	\$0.00	\$50,000.00	\$647,500.00	7.17%
FUNDDEPT: 0309999						
030-9999-400900	TRANSFERS - MANDATED SHARE	\$113,394.00	\$0.00	\$113,394.00	\$0.00	100.00%
	FUNDDEPT: 0309999 Totals:	\$113,394.00	\$0.00	\$113,394.00	\$0.00	100.00%
030 Total:		\$7,244,494.00	\$506,960.01	\$2,210,029.92	\$5,034,464.08	30.51%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	41.67%	
FUNDDEPT: 0350100						
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$0.00	\$18,000.00	\$53,000.00	25.35%
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$0.00	\$1,000.00	\$54,000.00	1.82%
035-0100-400103	Fed Gr-Youth	\$90,000.00	\$0.00	\$22,305.75	\$67,694.25	24.78%
035-0100-400104	Fed Gr-Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
035-0100-400700	REFUNDS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
035-0100-400800	OTHER	\$100,000.00	\$0.00	\$16,000.00	\$84,000.00	16.00%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$317,000.00	\$0.00	\$57,305.75	\$259,694.25	18.08%
035 Total:		\$317,000.00	\$0.00	\$57,305.75	\$259,694.25	18.08%
040	REAL ESTATE ASSESSMENT			Target Percent:	41.67%	
FUNDDEPT: 0400100						
040-0100-400100	FEES	\$675,000.00	\$0.00	\$356,819.45	\$318,180.55	52.86%
040-0100-400101	Homestead Admin Fee	\$10,000.00	\$6,410.03	\$6,410.03	\$3,589.97	64.10%
040-0100-400200	OTHER RECEIPTS	\$6,500.00	\$80.00	\$5,315.00	\$1,185.00	81.77%
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
040-0100-409900	Advance In	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
	FUNDDEPT: 0400100 Totals:	\$841,500.00	\$6,490.03	\$518,544.48	\$322,955.52	61.62%
040 Total:		\$841,500.00	\$6,490.03	\$518,544.48	\$322,955.52	61.62%
050	MVG FUND			Target Percent:	41.67%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$116,412.20	\$567,447.49	\$832,552.51	40.53%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$700,000.00	\$62,470.75	\$300,573.81	\$399,426.19	42.94%
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$127.60	\$634.67	\$865.33	42.31%
050-0100-400200	TAXES-GASOLINE	\$3,900,000.00	\$331,873.74	\$1,587,057.11	\$2,312,942.89	40.69%
050-0100-400300	FINES	\$35,000.00	\$2,544.25	\$15,384.00	\$19,616.00	43.95%
050-0100-400400	SALES	\$20,000.00	\$693.13	\$8,659.44	\$11,340.56	43.30%
050-0100-400500	OTHER REC-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400501	OTHER REC-ROAD PERMIT	\$9,000.00	\$320.00	\$3,552.00	\$5,448.00	39.47%
050-0100-400502	Animal Drawn Vehicle Donation	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
050-0100-400503	Regional Planning Contract	\$67,000.00	\$9,650.00	\$31,500.00	\$35,500.00	47.01%
050-0100-400700	REFUNDS	\$2,000.00	\$617.95	\$802.95	\$1,197.05	40.15%
050-0100-400800	Proceeds of Note	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	\$2,000.00	\$1,569.76	\$2,736.23	(\$736.23)	136.81%
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$300.00	\$6,797.71	\$23,202.29	22.66%
050-0100-400903	Issue II/ODOT Direct Pays	\$1,100,000.00	\$0.00	\$671,641.63	\$428,358.37	61.06%
050-0100-401000	Commercial Enforcement Fines	\$22,000.00	\$1,316.00	\$22,035.00	(\$35.00)	100.16%
050-0100-401100	Oversize Load Permits	\$6,000.00	\$500.00	\$2,900.00	\$3,100.00	48.33%
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

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0500100 Totals:		\$7,342,500.00	\$528,395.38	\$3,221,722.04	\$4,120,777.96	43.88%
050 Total:		\$7,342,500.00	\$528,395.38	\$3,221,722.04	\$4,120,777.96	43.88%
060	SOIL & WATER CONSERVATION FUND			Target Percent:	41.67%	
FUNDDEPT: 0600100						
060-0100-400200	GRANTS - COUNTY	\$193,000.00	\$0.00	\$190,000.00	\$3,000.00	98.45%
060-0100-400300	STATE FUNDS	\$174,894.00	\$0.00	\$90,264.00	\$84,630.00	51.61%
060-0100-400400	Grant - City	\$24,000.00	\$0.00	\$70,000.00	(\$46,000.00)	291.67%
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:		\$391,894.00	\$0.00	\$350,264.00	\$41,630.00	89.38%
060 Total:		\$391,894.00	\$0.00	\$350,264.00	\$41,630.00	89.38%
070	REGIONAL PLANNING FUND			Target Percent:	41.67%	
FUNDDEPT: 0700100						
070-0100-400100	Subdivision-Memb Dues	\$1,500.00	\$0.00	\$1,401.40	\$98.60	93.43%
070-0100-400200	Property Division Fees	\$55,000.00	\$6,650.00	\$30,300.00	\$24,700.00	55.09%
070-0100-400400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
070-0100-490002	TRANSFER-IN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
FUNDDEPT: 0700100 Totals:		\$68,500.00	\$6,650.00	\$43,701.40	\$24,798.60	63.80%
070 Total:		\$68,500.00	\$6,650.00	\$43,701.40	\$24,798.60	63.80%
080	HOPEWELL SCHOOL FUND			Target Percent:	41.67%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	\$3,710,000.00	\$0.00	\$2,162,051.56	\$1,547,948.44	58.28%
080-0100-400101	PROP TAX ROLLBACK	\$220,000.00	\$108,996.34	\$108,996.34	\$111,003.66	49.54%
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	\$1,568.20	\$1,568.20	(\$1,568.20)	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	\$358,200.00	\$36,914.50	\$156,262.96	\$201,937.04	43.62%
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	\$0.00	\$5,000.00	(\$3,000.00)	250.00%
080-0100-400900	CONTRACT SERV-CLUSTER	\$303,290.00	\$9,001.00	\$36,004.00	\$267,286.00	11.87%
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	\$573,600.00	\$16,616.91	\$258,359.42	\$315,240.58	45.04%
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
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	\$28,000.00	\$2,100.26	\$11,519.13	\$16,480.87	41.14%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$6,517.50	\$22,300.40	\$3,699.60	85.77%
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0800100 Totals:	\$5,221,090.00	\$181,714.71	\$2,762,062.01	\$2,459,027.99	52.90%
080 Total:		\$5,221,090.00	\$181,714.71	\$2,762,062.01	\$2,459,027.99	52.90%
081	PERMANENT IMPROVEMENTS			Target Percent:	41.67%	
FUNDDEPT: 0810100						
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:	41.67%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
083-0100-400101	Help Me Grow Contract	\$137,326.00	\$0.00	\$26,925.15	\$110,400.85	19.61%
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	\$10,374.00	\$47,352.00	\$26,648.00	63.99%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$35,102.00	\$0.00	\$12,301.50	\$22,800.50	35.05%
083-0100-401401	Other Receipts-Insurance	\$3,400.00	\$318.52	\$1,751.86	\$1,648.14	51.53%
083-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0830100 Totals:	\$364,986.00	\$10,692.52	\$88,330.51	\$276,655.49	24.20%
083 Total:		\$364,986.00	\$10,692.52	\$88,330.51	\$276,655.49	24.20%
084	FAMILY & CHILDREN FIRST			Target Percent:	41.67%	
FUNDDEPT: 0840100						
084-0100-400100	STATE GRANT-Family&Children First	\$52,000.00	\$0.00	\$2,573.92	\$49,426.08	4.95%
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)	\$26,300.00	\$0.00	\$0.00	\$26,300.00	0.00%
084-0100-400104	Nurturing Families of Coshocton	\$78,000.00	\$0.00	\$12,386.94	\$65,613.06	15.88%
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	\$140,000.00	\$0.00	\$57,880.93	\$82,119.07	41.34%
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$0.00	\$149.50	\$19,850.50	0.75%
084-0100-400110	ODM - Bridges to Wellness	\$0.00	\$0.00	\$183.75	(\$183.75)	N/A
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
084-0100-400113	MSY State Grant	\$22,625.00	\$0.00	\$22,616.27	\$8.73	99.96%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$0.00	\$13,750.00	\$56,250.00	19.64%
084-0100-400300	OCTF Administration	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-401000	Misc	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$15,000.00	\$2,500.00	\$8,150.00	\$6,850.00	54.33%
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:	\$443,925.00	\$2,500.00	\$117,691.31	\$326,233.69	26.51%
084 Total:		\$443,925.00	\$2,500.00	\$117,691.31	\$326,233.69	26.51%
088	CO AGENCY COORD TRANSPORT			Target Percent:	41.67%	
FUNDDEPT: 0880100						
088-0100-400100	Fed Grant MM	\$88,000.00	\$23,151.00	\$23,151.00	\$64,849.00	26.31%
088-0100-400101	State Grants	\$80,000.00	\$1,871.00	\$1,871.00	\$78,129.00	2.34%
088-0100-400102	Local Grant	\$8,000.00	\$0.00	\$6,201.05	\$1,798.95	77.51%
088-0100-400103	Local - Match Monies	\$11,500.00	\$0.00	\$6,000.00	\$5,500.00	52.17%
088-0100-400104	Fed Grant - ODOT CM	\$33,354.00	\$4,577.00	\$7,357.00	\$25,997.00	22.06%
088-0100-400105	Fed Grant ODOT OP	\$674,075.00	\$165,313.00	\$326,155.00	\$347,920.00	48.39%
088-0100-400106	Fed Grant - AAA	\$31,000.00	\$5,018.25	\$24,356.37	\$6,643.63	78.57%
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	\$14,000.00	\$2,528.25	\$6,009.38	\$7,990.62	42.92%
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)	\$2,500.00	\$607.16	\$3,692.05	(\$1,192.05)	147.68%
088-0100-400401	CFS - DJFS	\$600,000.00	\$44,790.06	\$245,589.04	\$354,410.96	40.93%
088-0100-400402	CFS - VA	\$17,000.00	\$3,536.36	\$11,177.12	\$5,822.88	65.75%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$800.00	\$109.88	\$466.99	\$333.01	58.37%
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400406	Fares - GP	\$4,500.00	\$362.00	\$2,168.00	\$2,332.00	48.18%
088-0100-400407	Fares - E&D	\$900.00	\$94.00	\$1,666.00	(\$766.00)	185.11%
088-0100-401200	CFS - MW	\$80,000.00	\$9,453.52	\$35,454.31	\$44,545.69	44.32%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$4,000.00	\$465.00	\$2,390.00	\$1,610.00	59.75%
088-0100-401301	Other Receipts - AAA Donations	\$5,200.00	\$125.00	\$703.00	\$4,497.00	13.52%
088-0100-401302	Other Receipts - GV	\$7,500.00	\$748.75	\$3,167.26	\$4,332.74	42.23%
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
088-0100-401400	Other Receipts - Non-revenue	\$63,688.00	\$5,850.63	\$69,538.63	(\$5,850.63)	109.19%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$1,728,517.00	\$268,600.86	\$777,113.20	\$951,403.80	44.96%
088 Total:		\$1,728,517.00	\$268,600.86	\$777,113.20	\$951,403.80	44.96%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
090	CHILDREN'S SERVICES FUND			Target Percent:	41.67%	
FUNDDEPT: 0900100						
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	\$435,000.00	\$0.00	\$245,008.83	\$189,991.17	56.32%
090-0100-400101	PROP TAX ROLLBACK	\$41,000.00	\$20,194.01	\$20,194.01	\$20,805.99	49.25%
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$150.00	\$222.24	\$222.24	(\$72.24)	148.16%
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	\$57,000.00	\$1,785.05	\$3,256.09	\$53,743.91	5.71%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$600,000.00	\$0.00	\$147,383.09	\$452,616.91	24.56%
090-0100-400302	GRANTS-SCPA	\$1,300,000.00	\$0.00	\$277,454.25	\$1,022,545.75	21.34%
090-0100-400303	GRANTS-ESAA	\$60,000.00	\$6,450.18	\$18,953.35	\$41,046.65	31.59%
090-0100-400304	MSY State Grant	\$90,000.00	\$0.00	\$78,792.56	\$11,207.44	87.55%
090-0100-400305	START Program Federal	\$215,000.00	\$3,967.64	\$3,967.64	\$211,032.36	1.85%
090-0100-400306	Workforce Retention Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-400500	GIFTS & DONATIONS	\$1,000.00	\$0.00	\$755.00	\$245.00	75.50%
090-0100-400800	CHILD CARE REIMB	\$190,000.00	\$6,737.23	\$53,588.28	\$136,411.72	28.20%
090-0100-400801	CHILD CARE IV=E FCM	\$1,500,000.00	\$114,162.17	\$809,070.40	\$690,929.60	53.94%
090-0100-401000	OTHER REC-REVENUE	\$20,000.00	\$1,328.35	\$1,328.35	\$18,671.65	6.64%
090-0100-401100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401200	REIMB-N R ADOPTION	\$18,000.00	\$0.00	\$5,008.50	\$12,991.50	27.83%
090-0100-401201	REIMB-FOSTER PAR TRAINING	\$2,500.00	\$0.00	\$2,838.00	(\$338.00)	113.52%
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401203	REIMB-IND LIVING	\$25,000.00	\$19,290.53	\$22,458.40	\$2,541.60	89.83%
090-0100-401400	OTHER REC-NON REVENUE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
090-0100-499900	Transfer In	\$1,700,000.00	\$120,500.00	\$993,913.00	\$706,087.00	58.47%
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0900100 Totals:	\$6,264,650.00	\$294,637.40	\$2,684,191.99	\$3,580,458.01	42.85%
090 Total:		\$6,264,650.00	\$294,637.40	\$2,684,191.99	\$3,580,458.01	42.85%
100	911 LEVY			Target Percent:	41.67%	
FUNDDEPT: 1000100						
100-0100-400100	GENERAL PROPERTY TAX	\$100,275.00	\$0.00	\$57,493.69	\$42,781.31	57.34%
100-0100-400101	PROP TAX ROLLBACK	\$9,658.00	\$4,872.83	\$4,872.83	\$4,785.17	50.45%
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	\$49.18	\$49.18	(\$49.18)	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	\$20,977.07	\$105,252.25	\$64,747.75	61.91%
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
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-401700	Tower Rent	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
	FUNDDEPT: 1000100 Totals:	\$282,333.00	\$25,899.08	\$167,667.95	\$114,665.05	59.39%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 Total:		\$282,333.00	\$25,899.08	\$167,667.95	\$114,665.05	59.39%
110	SENIOR CITIZEN LEVY			Target Percent:	41.67%	
FUNDDEPT: 1100100						
110-0100-400100	GENERAL PROPERTY TAX	\$799,798.00	\$0.00	\$464,597.95	\$335,200.05	58.09%
110-0100-400101	PROPERTY TAX ROLLBACK	\$52,746.00	\$26,768.70	\$26,768.70	\$25,977.30	50.75%
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	\$202.00	\$348.06	\$348.06	(\$146.06)	172.31%
110-0100-400203	HB66 Pers Prop Levy Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1100100 Totals:	\$852,746.00	\$27,116.76	\$491,714.71	\$361,031.29	57.66%
110 Total:		\$852,746.00	\$27,116.76	\$491,714.71	\$361,031.29	57.66%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	41.67%	
FUNDDEPT: 1110100						
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:	41.67%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	\$3,330,000.00	\$0.00	\$2,007,524.95	\$1,322,475.05	60.29%
120-0100-400101	PROPERTY TAX ROLLBACK	\$215,000.00	\$119,282.51	\$119,282.51	\$95,717.49	55.48%
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	\$1,429.17	\$1,429.17	(\$1,429.17)	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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-400400	Charge for Serv-Ins Billings	\$1,150,000.00	\$100,384.39	\$507,048.27	\$642,951.73	44.09%
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	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
120-0100-400501	Other Misc Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$37,060.99	\$187,431.17	\$232,568.83	44.63%
120-0100-401201	Other Govt receipts	\$60,000.00	\$15,336.44	\$49,221.27	\$10,778.73	82.04%
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	\$8,000.00	\$1,225.00	\$7,000.00	\$1,000.00	87.50%
120-0100-401401	Other - Non-Revenue	\$8,000.00	\$10,672.50	\$65,563.15	(\$57,563.15)	819.54%
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
	FUNDDEPT: 1200100 Totals:	\$5,191,000.00	\$285,391.00	\$2,944,700.49	\$2,246,299.51	56.73%
120 Total:		\$5,191,000.00	\$285,391.00	\$2,944,700.49	\$2,246,299.51	56.73%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
130	SOLID WASTE FUND			Target Percent:	41.67%	
FUNDDEPT: 1300100						
130-0100-400100	Landfill License Fees	\$30,000.00	\$0.00	\$29,900.00	\$100.00	99.67%
130-0100-400200	Hauler Registration Fees	\$1,150.00	\$0.00	\$2,600.00	(\$1,450.00)	226.09%
130-0100-400300	Nuisance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
130-0100-400600	CFLP Grant	\$10,400.00	\$0.00	\$3,900.00	\$6,500.00	37.50%
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:	\$47,550.00	\$0.00	\$36,400.00	\$11,150.00	76.55%
130 Total:		\$47,550.00	\$0.00	\$36,400.00	\$11,150.00	76.55%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	41.67%	
FUNDDEPT: 1310100						
131-0100-400100	State Grant-Ohio EPA	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
131-0100-400400	Certifications	\$500.00	\$0.00	\$345.00	\$155.00	69.00%
131-0100-400500	SITE REVIEW PERMIT	\$11,050.00	\$680.00	\$4,420.00	\$6,630.00	40.00%
131-0100-400501	INSTALL, REPLACE PERMITS	\$37,310.00	\$2,870.00	\$15,498.00	\$21,812.00	41.54%
131-0100-400502	ALTERATION PERMITS	\$562.00	\$0.00	\$0.00	\$562.00	0.00%
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$475.00	\$3,525.00	\$5,475.00	39.17%
131-0100-400504	INSTALLERS	\$12,000.00	\$400.00	\$4,600.00	\$7,400.00	38.33%
131-0100-400505	Vehicle Permits	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-400506	VARIANCE PERMITS	\$600.00	\$150.00	\$300.00	\$300.00	50.00%
131-0100-400507	Providers	\$600.00	\$0.00	\$2,000.00	(\$1,400.00)	333.33%
131-0100-400508	Haulers	\$1,550.00	\$0.00	\$4,750.00	(\$3,200.00)	306.45%
131-0100-401000	Split/Lot Reviews	\$22,500.00	\$2,250.00	\$10,200.00	\$12,300.00	45.33%
131-0100-401300	MISC	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	FUNDDEPT: 1310100 Totals:	\$246,172.00	\$6,825.00	\$45,638.00	\$200,534.00	18.54%
131 Total:		\$246,172.00	\$6,825.00	\$45,638.00	\$200,534.00	18.54%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	41.67%	
FUNDDEPT: 1320100						
132-0100-400101	FY25 Fed Funds PHEP Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
132-0100-400102	FY26 Federal Funds	\$30,928.00	\$4,034.00	\$29,583.00	\$1,345.00	95.65%
132-0100-400103	FY27 Federal Funds	\$33,617.00	\$0.00	\$0.00	\$33,617.00	0.00%
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:	\$64,545.00	\$4,034.00	\$29,583.00	\$34,962.00	45.83%
132 Total:		\$64,545.00	\$4,034.00	\$29,583.00	\$34,962.00	45.83%
135	DISTRICT HEALTH RESERVE			Target Percent:	41.67%	
FUNDDEPT: 1350100						
135-0100-400900	TRANSFER IN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	FUNDDEPT: 1350100 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
135 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 1360100						
136-0100-400900	TRANSFER IN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	FUNDDEPT: 1360100 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
136 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	41.67%	
FUNDDEPT: 1400100						
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	\$20,424.28	\$26,810.72	43.24%
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	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
140-0100-400900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1400100 Totals:	\$99,235.00	\$0.00	\$55,424.28	\$43,810.72	55.85%
140 Total:		\$99,235.00	\$0.00	\$55,424.28	\$43,810.72	55.85%
150	SHERIFF'S ROTARY FUND			Target Percent:	41.67%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$2,700,000.00	\$225,000.00	\$1,188,999.00	\$1,511,001.00	44.04%
150-0100-400101	CONTRACT-WARSAW	\$32,399.00	\$0.00	\$8,108.11	\$24,290.89	25.03%
150-0100-400102	Contract-Cosh City Schl District	\$83,983.00	\$0.00	\$43,967.62	\$40,015.38	52.35%
150-0100-400103	RVSD-SRO	\$97,802.00	\$0.00	\$19,606.65	\$78,195.35	20.05%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$2,000.00	\$120.00	\$120.00	\$1,880.00	6.00%
	FUNDDEPT: 1500100 Totals:	\$2,916,184.00	\$225,120.00	\$1,260,801.38	\$1,655,382.62	43.23%
150 Total:		\$2,916,184.00	\$225,120.00	\$1,260,801.38	\$1,655,382.62	43.23%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	41.67%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$10,000.00	\$2,218.00	\$10,498.00	(\$498.00)	104.98%
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:	\$10,000.00	\$2,218.00	\$10,498.00	(\$498.00)	104.98%
151 Total:		\$10,000.00	\$2,218.00	\$10,498.00	(\$498.00)	104.98%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	41.67%	
FUNDDEPT: 1520100						
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

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	41.67%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$1,000.00	\$147.00	\$876.00	\$124.00	87.60%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$147.00	\$876.00	\$124.00	87.60%
153 Total:		\$1,000.00	\$147.00	\$876.00	\$124.00	87.60%
154	L.E.T. - SHERIFF			Target Percent:	41.67%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$2,000.00	\$63.66	\$223.66	\$1,776.34	11.18%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
154-0100-400502	Other Rcpts-Mounted Unit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1540100 Totals:	\$2,000.00	\$63.66	\$223.66	\$1,776.34	11.18%
154 Total:		\$2,000.00	\$63.66	\$223.66	\$1,776.34	11.18%
155	L.E.T. - PROS ATTY			Target Percent:	41.67%	
FUNDDEPT: 1550100						
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:	41.67%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$41,000.00	\$1,714.21	\$33,164.56	\$7,835.44	80.89%
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$1,357.22	\$642.78	67.86%
156-0100-400700	OTHER RECEIPTS	\$2,872.00	\$0.00	\$2,871.61	\$0.39	99.99%
	FUNDDEPT: 1560100 Totals:	\$45,872.00	\$1,714.21	\$37,393.39	\$8,478.61	81.52%
156 Total:		\$45,872.00	\$1,714.21	\$37,393.39	\$8,478.61	81.52%
157	SHERIFF'S GYM FUND			Target Percent:	41.67%	
FUNDDEPT: 1570100						
157-0100-400100	CCSO Gym	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	FUNDDEPT: 1570100 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
157 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
158	SHERIFF'S CANINE FUND			Target Percent:	41.67%	
FUNDDEPT: 1580100						
158-0100-400100	Canine Fund	\$5,000.00	\$0.00	\$10,100.00	(\$5,100.00)	202.00%

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
158-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1580100 Totals:	\$5,000.00	\$0.00	\$10,100.00	(\$5,100.00)	202.00%
158 Total:		\$5,000.00	\$0.00	\$10,100.00	(\$5,100.00)	202.00%
159	SHERIFF'S COMMUNITY RELATIONS FUND			Target Percent:	41.67%	
FUNDDEPT: 1590100						
159-0100-400100	Community Relations Fund	\$25,611.10	\$1,500.00	\$26,111.10	(\$500.00)	101.95%
	FUNDDEPT: 1590100 Totals:	\$25,611.10	\$1,500.00	\$26,111.10	(\$500.00)	101.95%
159 Total:		\$25,611.10	\$1,500.00	\$26,111.10	(\$500.00)	101.95%
160	JAIL OPIOID REMEDIATION GRANT			Target Percent:	41.67%	
FUNDDEPT: 1600100						
160-0100-400100	Jail Opioid Remediation Grant	\$278,537.00	\$0.00	\$278,537.04	(\$0.04)	100.00%
	FUNDDEPT: 1600100 Totals:	\$278,537.00	\$0.00	\$278,537.04	(\$0.04)	100.00%
160 Total:		\$278,537.00	\$0.00	\$278,537.04	(\$0.04)	100.00%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	41.67%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$50,000.00	\$3,658.30	\$21,385.15	\$28,614.85	42.77%
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	\$3,658.30	\$21,385.15	\$28,614.85	42.77%
170 Total:		\$50,000.00	\$3,658.30	\$21,385.15	\$28,614.85	42.77%
200	LITTER CONTROL GRANT			Target Percent:	41.67%	
FUNDDEPT: 2000100						
200-0100-400100	GRANT - CFLP	\$276,906.00	\$0.00	\$249,215.20	\$27,690.80	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	\$0.00	\$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	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
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	\$0.00	\$683.10	\$3,816.90	15.18%
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$3,659.00	\$0.00	\$3,658.95	\$0.05	100.00%
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$285,815.00	\$0.00	\$253,557.25	\$32,257.75	88.71%
200 Total:		\$285,815.00	\$0.00	\$253,557.25	\$32,257.75	88.71%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	41.67%	
FUNDDEPT: 2010100						
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

Revenue Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	41.67%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
208-0100-400900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2080100 Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
208 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
209	WAVE/TRUANCY GRANT			Target Percent:	41.67%	
FUNDDEPT: 2090100						
209-0100-400103	APS Guardianship	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-0100-400104	CRC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
209 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	41.67%	
FUNDDEPT: 2100100						
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
211	Y S - RECLAIM OHIO GRANT			Target Percent:	41.67%	
FUNDDEPT: 2110100						
211-0100-400101	Rec OH/Y S SFY26	\$72,000.00	\$0.00	\$35,162.54	\$36,837.46	48.84%
211-0100-400102	Rec OH/Y S SFY 25	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
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:	\$202,000.00	\$0.00	\$35,162.54	\$166,837.46	17.41%
211 Total:		\$202,000.00	\$0.00	\$35,162.54	\$166,837.46	17.41%
220	SMALL CITIES GRANT			Target Percent:	41.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 2200100						
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
SP-16-1AP-1						
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
25NR-1AP-25 CDBG						
220-0540-401100	Admin	\$42,100.00	\$0.00	\$32,000.00	\$10,100.00	76.01%
220-0540-401101	Fair Housing/Planning	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
220-0540-401102	Village of Warsaw NRG	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
220-0540-401103	Village of WL- Water Fac.	\$118,422.00	\$0.00	\$0.00	\$118,422.00	0.00%
220-0540-401104	Virginia Twp- Culvert	\$25,378.00	\$0.00	\$0.00	\$25,378.00	0.00%
	25NR-1AP-25 CDBG Totals:	\$539,900.00	\$0.00	\$32,000.00	\$507,900.00	5.93%
FUNDDEPT: 2200541						
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
CDBG BX 23						
220-0544-401100	Administration	\$16,000.00	\$0.00	\$9,500.00	\$6,500.00	59.38%
220-0544-401101	Street Improv.-Cosh. Sewer Facility	\$317,500.00	\$0.00	\$317,050.00	\$450.00	99.86%
	CDBG BX 23 Totals:	\$333,500.00	\$0.00	\$326,550.00	\$6,950.00	97.92%
BX 24						
220-0545-401100	Admin	\$21,000.00	\$0.00	\$9,500.00	\$11,500.00	45.24%
220-0545-401101	Water Facility Improvements	\$470,000.00	\$0.00	\$0.00	\$470,000.00	0.00%
	BX 24 Totals:	\$491,000.00	\$0.00	\$9,500.00	\$481,500.00	1.93%
PY 2023 CHIP CO CDBG						
220-0549-401100	CO CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0549-401102	CO CDBG Home Repair	\$11,550.00	\$0.00	\$11,550.00	\$0.00	100.00%
220-0549-401103	CO CDBG Fair Housing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
	PY 2023 CHIP CO CDBG Totals:	\$13,550.00	\$0.00	\$13,550.00	\$0.00	100.00%
PY 2023 CHIP CO Home						
220-0550-401100	CO Home Admin	\$13,035.00	\$0.00	\$13,125.00	(\$90.00)	100.69%
220-0550-401101	CO Home Priv Rehab	\$211,000.00	\$0.00	\$175,286.00	\$35,714.00	83.07%
	PY 2023 CHIP CO Home Totals:	\$224,035.00	\$0.00	\$188,411.00	\$35,624.00	84.10%
PY 2023 CHIP City CDBG						
220-0551-401100	City CDBG Admin	\$75,000.00	\$0.00	\$0.00	\$75,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0551-401103	City CDBG Priv Rehab	\$52,354.00	\$0.00	\$52,354.00	\$0.00	100.00%
	PY 2023 CHIP City CDBG Totals:	\$127,354.00	\$0.00	\$52,354.00	\$75,000.00	41.11%
BD-23-1AP-2						
220-0556-401101	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0556-401102	Veterans Memorial Pop Up Park	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BD-23-1AP-2 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BD-23-1AP-1						
220-0557-401101	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220-0557-401102	Pickleball Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BD-23-1AP-1 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$1,729,339.00	\$0.00	\$622,365.00	\$1,106,974.00	35.99%
222	American Rescue Plan Act			Target Percent:	41.67%	
FUNDDEPT: 2220100						
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
FUNDDEPT: 2220300						
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	USDA GRANT-SKIP'S LANDING			Target Percent:	41.67%	
FUNDDEPT: 2250100						
225-0100-400100	USDA Grant	\$0.00	\$654,133.92	\$654,133.92	(\$654,133.92)	N/A
	FUNDDEPT: 2250100 Totals:	\$0.00	\$654,133.92	\$654,133.92	(\$654,133.92)	N/A
225 Total:		\$0.00	\$654,133.92	\$654,133.92	(\$654,133.92)	N/A
230	ARDA WIRELESS BROADBAND			Target Percent:	41.67%	
FUNDDEPT: 2300100						
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:	41.67%	
Election Readiness Grant						
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
PEO Grant						
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
Directive Implementation Grant						
231-0300-400100	Directive Implementation Grant	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	Directive Implementation Grant Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
DATA Act Grant						
231-0400-400100	Security Elections Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DATA Act Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	41.67%	
FUNDDEPT: 2400240						
240-0240-400100	STATE & FEDERAL GRANTS	\$15,900.00	\$0.00	\$0.00	\$15,900.00	0.00%
240-0240-400101	HMEP 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
240-0240-400200	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-0240-401300	OTHER RECEIPTS-NON REVENUE	\$3,500.00	\$0.00	\$1,001.82	\$2,498.18	28.62%
	FUNDEPT: 2400240 Totals:	\$19,400.00	\$0.00	\$1,001.82	\$18,398.18	5.16%
240 Total:		\$19,400.00	\$0.00	\$1,001.82	\$18,398.18	5.16%
243	OCJS GRANT			Target Percent:	41.67%	
FUNDEPT: 2430100						
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
	FUNDEPT: 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:	41.67%	
FUNDEPT: 2440100						
244-0100-400100	PSI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
244-0100-490009	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDEPT: 2440100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
244 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	VICTIM ASST GRANT			Target Percent:	41.67%	
FUNDEPT: 2450100						
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	\$0.00	\$7,341.30	\$28,742.70	20.35%
245-0100-440001	State Grant - SVAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$7,000.00	0.00%
	FUNDEPT: 2450100 Totals:	\$43,084.00	\$0.00	\$7,341.30	\$35,742.70	17.04%
245 Total:		\$43,084.00	\$0.00	\$7,341.30	\$35,742.70	17.04%
246	CPT REIMB			Target Percent:	41.67%	
FUNDEPT: 2460100						
246-0100-400100	AG REIMB	\$50,000.00	\$0.00	\$26,836.58	\$23,163.42	53.67%
	FUNDEPT: 2460100 Totals:	\$50,000.00	\$0.00	\$26,836.58	\$23,163.42	53.67%
246 Total:		\$50,000.00	\$0.00	\$26,836.58	\$23,163.42	53.67%
248	BVP GRANT			Target Percent:	41.67%	
FUNDEPT: 2480100						
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
	FUNDEPT: 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:	41.67%	
FUNDEPT: 2490100						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	41.67%	
FUNDDEPT: 2500100						
250-0100-400100	Donations	\$36,000.00	\$22,797.00	\$24,684.23	\$11,315.77	68.57%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$20,000.00	\$0.00	\$14,375.00	\$5,625.00	71.88%
	FUNDDEPT: 2500100 Totals:	\$56,000.00	\$22,797.00	\$39,059.23	\$16,940.77	69.75%
250 Total:		\$56,000.00	\$22,797.00	\$39,059.23	\$16,940.77	69.75%
260	COUNTY DEBT-HS BOND			Target Percent:	41.67%	
FUNDDEPT: 2600100						
260-0100-400100	General Property Tax	\$246,082.00	\$0.00	\$134,579.36	\$111,502.64	54.69%
260-0100-400101	Property Tax Rollback	\$0.00	\$13,991.44	\$13,991.44	(\$13,991.44)	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	\$79.52	\$79.52	(\$79.52)	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:	\$246,082.00	\$14,070.96	\$148,650.32	\$97,431.68	60.41%
260 Total:		\$246,082.00	\$14,070.96	\$148,650.32	\$97,431.68	60.41%
261	Debt Retirement EMS Building			Target Percent:	41.67%	
FUNDDEPT: 2610100						
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
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	CRIMINAL JUSTICE CENTER DEBT			Target Percent:	41.67%	
FUNDDEPT: 2630100						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,550,000.00	\$258,318.55	\$1,333,493.62	\$1,216,506.38	52.29%
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:	\$2,550,000.00	\$258,318.55	\$1,333,493.62	\$1,216,506.38	52.29%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
263 Total:		\$2,550,000.00	\$258,318.55	\$1,333,493.62	\$1,216,506.38	52.29%
264	Special Annexation Fund			Target Percent:	41.67%	
FUNDDEPT: 2640100						
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:	41.67%	
FUNDDEPT: 3000300						
300-0300-400100	UNCLAIMED MONEY	\$0.00	\$0.00	\$2,793.70	(\$2,793.70)	N/A
	FUNDDEPT: 3000300 Totals:	\$0.00	\$0.00	\$2,793.70	(\$2,793.70)	N/A
300 Total:		\$0.00	\$0.00	\$2,793.70	(\$2,793.70)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	41.67%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	41.67%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$13,695.78	\$193,747.30	(\$193,747.30)	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	\$160.44	\$160.44	(\$160.44)	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	\$13,856.22	\$193,907.74	(\$193,907.74)	N/A
305 Total:		\$0.00	\$13,856.22	\$193,907.74	(\$193,907.74)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	41.67%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$7,500.00	\$460.74	\$2,508.70	\$4,991.30	33.45%
	FUNDDEPT: 3100310 Totals:	\$7,500.00	\$460.74	\$2,508.70	\$4,991.30	33.45%
310 Total:		\$7,500.00	\$460.74	\$2,508.70	\$4,991.30	33.45%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	41.67%	
FUNDDEPT: 3110100						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	41.67%	
FUNDDEPT: 3120312						
312-0312-400100	FILING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	41.67%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$17,909.80	\$83,047.90	(\$83,047.90)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$17,909.80	\$83,047.90	(\$83,047.90)	N/A
313 Total:		\$0.00	\$17,909.80	\$83,047.90	(\$83,047.90)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	41.67%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$570.00	\$2,780.00	(\$2,780.00)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$570.00	\$2,780.00	(\$2,780.00)	N/A
314 Total:		\$0.00	\$570.00	\$2,780.00	(\$2,780.00)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	41.67%	
FUNDDEPT: 3150100						
315-0100-400100	FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3150100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	PARK DIST CAP IMP FUND			Target Percent:	41.67%	
FUNDDEPT: 3170100						
317-0100-400100	OTHER RECEIPTS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
317-0100-400400	INTEREST	\$5.00	\$0.68	\$4.19	\$0.81	83.80%
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	\$55,000.00	\$0.00	\$60.00	\$54,940.00	0.11%
317-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3170100 Totals:	\$58,005.00	\$0.68	\$64.19	\$57,940.81	0.11%
317 Total:		\$58,005.00	\$0.68	\$64.19	\$57,940.81	0.11%
318	PARK DISTRICT			Target Percent:	41.67%	
FUNDDEPT: 3180120						
318-0120-400100	LOCAL GOV'T FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400200	General Prop Tax - RE	\$350,000.00	\$0.00	\$185,586.97	\$164,413.03	53.02%
318-0120-400201	Prop Tax Rollback	\$0.00	\$17,233.60	\$17,233.60	(\$17,233.60)	N/A
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$143.99	\$143.99	(\$143.99)	N/A
318-0120-400300	GRANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
318-0120-400301	Paycheck Protection Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400401	INTEREST	\$70.00	\$4.64	\$23.45	\$46.55	33.50%
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.	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0120-400504	DONATION-MONTGOMERY FD	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
318-0120-400505	DONATION-MISC.	\$3,000.00	\$24,233.00	\$25,792.00	(\$22,792.00)	859.73%
318-0120-400506	Reimb- Summer Youth Work Program	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400602	FEES - SHELTERS	\$7,000.00	\$825.00	\$3,575.00	\$3,425.00	51.07%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
318-0120-401201	FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401202	Misc Reimbursement	\$0.00	\$0.00	\$74.16	(\$74.16)	N/A
318-0120-401400	OTHER REC-INSURANCE	\$4,876.00	\$375.06	\$2,062.83	\$2,813.17	42.31%
318-0120-401401	OTHER REC-COT. LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401402	OTHER REC-COT. RE TAX	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
318-0120-401403	WELL PROCEEDS	\$1,500.00	\$1,038.90	\$2,184.03	(\$684.03)	145.60%
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	\$6,000.00	\$0.00	\$1,000.00	\$5,000.00	16.67%
318-0120-401407	OTHER REC-MISC RECEIPTS	\$350.00	\$200.00	\$200.00	\$150.00	57.14%
318-0120-401408	OTHER RECEIPTS-Timber Harvest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-401409	Sale of Personal Property	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
318-0120-401500	Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180120 Totals:	\$393,121.00	\$44,054.19	\$237,876.03	\$155,244.97	60.51%
FUNDDEPT: 3180130						
318-0130-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0130-400601	FEES -DAILY ADMISSION	\$180,000.00	\$3,185.00	\$3,185.00	\$176,815.00	1.77%
318-0130-400602	FEES - SEASON PASSES	\$25,000.00	\$5,600.42	\$16,855.42	\$8,144.58	67.42%
318-0130-400603	FEES - MISC	\$2,400.00	\$0.00	\$1,200.00	\$1,200.00	50.00%
318-0130-400604	PUNCHCARDS	\$3,000.00	\$180.00	\$1,100.00	\$1,900.00	36.67%
318-0130-400701	SALES - FOOD & DRINK	\$68,000.00	\$2,043.50	\$2,043.50	\$65,956.50	3.01%
318-0130-400702	SALES - MISC	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
	FUNDDEPT: 3180130 Totals:	\$278,425.00	\$11,008.92	\$24,383.92	\$254,041.08	8.76%
FUNDDEPT: 3180150						
318-0150-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-400601	FEES - DAILY TICKETS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
318-0150-400602	FEES - CHARTERS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
318-0150-400701	SALES- FOOD & DRINKS	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%
318-0150-400702	SALES- MISC.	\$3,300.00	\$5,763.98	\$5,763.98	(\$2,463.98)	174.67%
318-0150-401400	Canal Boat Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-409900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180150 Totals:	\$48,400.00	\$5,763.98	\$5,763.98	\$42,636.02	11.91%
FUNDDEPT: 3180160						
318-0160-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400601	FEES - CAMPGROUND	\$135,000.00	\$12,380.75	\$36,309.39	\$98,690.61	26.90%
318-0160-400602	FEES - DUMP STATION	\$600.00	\$0.00	\$80.00	\$520.00	13.33%
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400702	SALES- Ice/Misc	\$700.00	\$21.00	\$21.00	\$679.00	3.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$0.00	\$232.55	\$465.10	(\$465.10)	N/A
318-0160-401202	Water Usage Reimbursement	\$3,000.00	\$1,046.02	\$1,054.18	\$1,945.82	35.14%
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:	\$139,300.00	\$13,680.32	\$37,929.67	\$101,370.33	27.23%
FUNDDEPT: 3180170						
318-0170-400500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0170-400601	FEES - RENTALS	\$35,000.00	\$5,900.00	\$26,400.00	\$8,600.00	75.43%
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180170 Totals:	\$35,000.00	\$6,000.00	\$26,500.00	\$8,500.00	75.71%
FUNDDEPT: 3180180						
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	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
	FUNDDEPT: 3180180 Totals:	\$200.00	\$0.00	\$200.00	\$0.00	100.00%
Indian Mud Run						
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
FUNDDEPT: 3181100						
318-1100-400502	ADMINISTRATION (FEMA Reimb)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
318-1100-400503	AQUATIC CENTER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
318-1100-400504	MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400505	CANAL BOAT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
318-1100-400506	CAMPGROUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-1100-400507	PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$0.00	\$0.00	\$300.00	(\$300.00)	N/A
	FUNDDEPT: 3181100 Totals:	\$22,000.00	\$0.00	\$300.00	\$21,700.00	1.36%
318 Total:		\$916,446.00	\$80,507.41	\$332,953.60	\$583,492.40	36.33%
350	CAPITAL PROJECTS FUND			Target Percent:	41.67%	
FUNDDEPT: 3500100						
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	41.67%	
FUNDDEPT: 3510100						
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:	41.67%	
FUNDDEPT: 3520100						
352-0100-400100	Tech. Assistance Funds-ARC	\$56,521.00	\$0.00	\$16,750.00	\$39,771.00	29.64%
352-0100-400101	ARC Grant	\$4,666,813.00	\$411,146.46	\$2,333,444.74	\$2,333,368.26	50.00%
	FUNDDEPT: 3520100 Totals:	\$4,723,334.00	\$411,146.46	\$2,350,194.74	\$2,373,139.26	49.76%
352 Total:		\$4,723,334.00	\$411,146.46	\$2,350,194.74	\$2,373,139.26	49.76%
353	EMS CAP IMPROV			Target Percent:	41.67%	
FUNDDEPT: 3530100						
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	\$185,130.00	\$185,131.00	\$185,131.00	(\$1.00)	100.00%
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3530100 Totals:	\$185,130.00	\$185,131.00	\$185,131.00	(\$1.00)	100.00%
353 Total:		\$185,130.00	\$185,131.00	\$185,131.00	(\$1.00)	100.00%
354	ELECTION EQUIPMENT FUND			Target Percent:	41.67%	
FUNDDEPT: 3540100						
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%
357	AMERICA 250			Target Percent:	41.67%	
FUNDDEPT: 3570100						
357-0100-400100	Donations	\$7,040.00	\$2,500.00	\$7,040.00	\$0.00	100.00%
	FUNDDEPT: 3570100 Totals:	\$7,040.00	\$2,500.00	\$7,040.00	\$0.00	100.00%
357 Total:		\$7,040.00	\$2,500.00	\$7,040.00	\$0.00	100.00%
360	STORM SEWER MAINT			Target Percent:	41.67%	
FUNDDEPT: 3600100						
360-0100-400100	Storm Sewer WODA Assmnt	\$2,355.00	\$0.00	\$1,177.62	\$1,177.38	50.01%
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	\$1,177.62	\$2,177.38	35.10%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
360 Total:		\$3,355.00	\$0.00	\$1,177.62	\$2,177.38	35.10%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	41.67%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$115,000.00	\$10,551.42	\$42,543.59	\$72,456.41	36.99%
380-0100-400200	GRANTS - STATE	\$850,000.00	\$52,855.60	\$341,278.00	\$508,722.00	40.15%
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$2,521.79	\$12,028.81	\$157,971.19	7.08%
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	\$65,928.81	\$395,850.40	\$739,149.60	34.88%
380 Total:		\$1,135,000.00	\$65,928.81	\$395,850.40	\$739,149.60	34.88%
390	LODGING EXCISE TAX			Target Percent:	41.67%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$10,848.42	\$48,555.48	(\$48,555.48)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$10,848.42	\$48,555.48	(\$48,555.48)	N/A
390 Total:		\$0.00	\$10,848.42	\$48,555.48	(\$48,555.48)	N/A
400	UND GENERAL FUND			Target Percent:	41.67%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$262,838.54	\$26,264,235.88	(\$26,264,235.88)	N/A
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$34,272.39	\$34,272.39	(\$34,272.39)	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	\$297,110.93	\$26,298,508.27	(\$26,298,508.27)	N/A
400 Total:		\$0.00	\$297,110.93	\$26,298,508.27	(\$26,298,508.27)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	41.67%	
FUNDDEPT: 4010401						
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:	41.67%	
FUNDDEPT: 4020402						
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:	41.67%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$25,000.00	\$0.00	\$18,438.77	\$6,561.23	73.76%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
403-0403-400200	Land Bank DTAC	\$50,000.00	\$0.00	\$36,877.55	\$13,122.45	73.76%
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:	\$75,000.00	\$0.00	\$55,316.32	\$19,683.68	73.76%
403 Total:		\$75,000.00	\$0.00	\$55,316.32	\$19,683.68	73.76%
404	DTAC - PROS ATTY			Target Percent:	41.67%	
FUNDDEPT: 4040404						
404-0404-400100	FEES	\$30,000.00	\$0.00	\$18,438.77	\$11,561.23	61.46%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	\$25,000.00	\$1,200.00	\$12,130.00	\$12,870.00	48.52%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$55,000.00	\$1,200.00	\$30,568.77	\$24,431.23	55.58%
404 Total:		\$55,000.00	\$1,200.00	\$30,568.77	\$24,431.23	55.58%
420	UND LIBRARY SUPPORT FUND			Target Percent:	41.67%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$122,320.25	\$604,139.93	(\$604,139.93)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$122,320.25	\$604,139.93	(\$604,139.93)	N/A
420 Total:		\$0.00	\$122,320.25	\$604,139.93	(\$604,139.93)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	41.67%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$1,875.00	\$3,037.06	(\$3,037.06)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$1,875.00	\$3,037.06	(\$3,037.06)	N/A
440 Total:		\$0.00	\$1,875.00	\$3,037.06	(\$3,037.06)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	41.67%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$126,755.92	\$557,203.67	(\$557,203.67)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$126,755.92	\$557,203.67	(\$557,203.67)	N/A
450 Total:		\$0.00	\$126,755.92	\$557,203.67	(\$557,203.67)	N/A
452	TRANSPORTATION IMPROVEMENT DISTRICT			Target Percent:	41.67%	
FUNDDEPT: 4520452						
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:	41.67%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$33,156.06	\$154,837.74	(\$154,837.74)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$7,693.00	\$38,653.29	(\$38,653.29)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$40,849.06	\$193,491.03	(\$193,491.03)	N/A

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460 Total:		\$0.00	\$40,849.06	\$193,491.03	(\$193,491.03)	N/A
470	UND TRAILER TAX			Target Percent:	41.67%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$3,506.14	\$135,147.52	(\$135,147.52)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$3,506.14	\$135,147.52	(\$135,147.52)	N/A
470 Total:		\$0.00	\$3,506.14	\$135,147.52	(\$135,147.52)	N/A
480	STATE FUND			Target Percent:	41.67%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	\$0.00	\$0.00	\$22.24	(\$22.24)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$0.00	\$22.24	(\$22.24)	N/A
480 Total:		\$0.00	\$0.00	\$22.24	(\$22.24)	N/A
490	TOWNSHIP FUND			Target Percent:	41.67%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$0.00	\$1,581,196.13	(\$1,581,196.13)	N/A
490-0490-400200	Pmt in Lieu of Taxes	\$0.00	\$373.25	\$373.25	(\$373.25)	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$373.25	\$1,581,569.38	(\$1,581,569.38)	N/A
490 Total:		\$0.00	\$373.25	\$1,581,569.38	(\$1,581,569.38)	N/A
500	SCHOOL FUND			Target Percent:	41.67%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	\$0.00	\$0.00	\$15,329,818.79	(\$15,329,818.79)	N/A
500-0500-400200	Pmt in Lieu of Taxes	\$0.00	\$12,627.03	\$12,627.03	(\$12,627.03)	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	\$12,627.03	\$15,342,445.82	(\$15,342,445.82)	N/A
500 Total:		\$0.00	\$12,627.03	\$15,342,445.82	(\$15,342,445.82)	N/A
510	CORPORATION FUND			Target Percent:	41.67%	
FUNDDEPT: 5100510						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$0.00	\$792,200.01	(\$792,200.01)	N/A
510-0510-400200	Pmt in Lieu of Taxes	\$0.00	\$875.45	\$875.45	(\$875.45)	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$875.45	\$793,075.46	(\$793,075.46)	N/A
510 Total:		\$0.00	\$875.45	\$793,075.46	(\$793,075.46)	N/A
530	TOWNSHIP GAS			Target Percent:	41.67%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$271,046.16	\$1,297,354.30	(\$1,297,354.30)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$271,046.16	\$1,297,354.30	(\$1,297,354.30)	N/A
530 Total:		\$0.00	\$271,046.16	\$1,297,354.30	(\$1,297,354.30)	N/A
540	FIRE DISTRICT FUND			Target Percent:	41.67%	
FUNDDEPT: 5400540						
540-0540-400100	FIRE DISTRICT	\$0.00	\$0.00	\$353,163.10	(\$353,163.10)	N/A
540-0540-400200	Pmt in Lieu of Taxes	\$0.00	\$388.37	\$388.37	(\$388.37)	N/A

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	FUNDDEPT: 5400540 Totals:	\$0.00	\$388.37	\$353,551.47	(\$353,551.47)	N/A
540 Total:		\$0.00	\$388.37	\$353,551.47	(\$353,551.47)	N/A
550	LIBRARY DISTRICT			Target Percent:	41.67%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$4,574.35	\$224,678.29	(\$224,678.29)	N/A
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$143.99	\$143.99	(\$143.99)	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$4,718.34	\$224,822.28	(\$224,822.28)	N/A
550 Total:		\$0.00	\$4,718.34	\$224,822.28	(\$224,822.28)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	41.67%	
FUNDDEPT: 5600560						
560-0560-400100	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$46,512.77	(\$46,512.77)	N/A
	FUNDDEPT: 5600560 Totals:	\$0.00	\$0.00	\$46,512.77	(\$46,512.77)	N/A
560 Total:		\$0.00	\$0.00	\$46,512.77	(\$46,512.77)	N/A
570	OSU EXTENSION LEVY			Target Percent:	41.67%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$13,402.28	\$159,072.81	(\$159,072.81)	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$115.19	\$115.19	(\$115.19)	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$13,517.47	\$159,188.00	(\$159,188.00)	N/A
570 Total:		\$0.00	\$13,517.47	\$159,188.00	(\$159,188.00)	N/A
600	Payroll Clearing			Target Percent:	41.67%	
FUNDDEPT: 6000600						
600-0600-400000	Federal Tax	\$0.00	\$129,791.49	\$724,940.20	(\$724,940.20)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$129,791.49	\$724,940.20	(\$724,940.20)	N/A
FUNDDEPT: 6000610						
600-0610-400000	State Tax	\$0.00	\$37,559.60	\$208,489.58	(\$208,489.58)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$37,559.60	\$208,489.58	(\$208,489.58)	N/A
FUNDDEPT: 6000620						
600-0620-400100	Coshocton City Tax	\$0.00	\$29,252.13	\$162,468.97	(\$162,468.97)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,058.54	\$6,089.59	(\$6,089.59)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$115.32	\$566.17	(\$566.17)	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	\$235.24	\$1,136.86	(\$1,136.86)	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	\$0.00	\$0.00	N/A
600-0620-401200	Pataskala City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401300	Clear Fork Valley LSD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-401400	Newark City LSD	\$0.00	\$170.05	\$1,052.38	(\$1,052.38)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$142.06	\$753.91	(\$753.91)	N/A

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600-0620-401600	SW Licking LSD	\$0.00	\$0.00	\$0.00	\$0.00	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	\$11.51	\$185.17	(\$185.17)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$1.36	\$3.78	(\$3.78)	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	\$46.80	\$257.40	(\$257.40)	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	\$50.45	\$302.77	(\$302.77)	N/A
600-0620-403400	Northridge LSD	\$0.00	\$38.19	\$174.14	(\$174.14)	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	\$145.92	\$769.96	(\$769.96)	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	\$652.11	\$3,874.79	(\$3,874.79)	N/A
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	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	\$154.53	\$837.79	(\$837.79)	N/A
600-0620-404300	Village of Tuscarawas	\$0.00	\$78.34	\$430.87	(\$430.87)	N/A
600-0620-404400	VILLAGE OF MILLERSBURG	\$0.00	\$0.00	\$0.00	\$0.00	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	\$32,152.55	\$178,904.55	(\$178,904.55)	N/A
FUNDDEPT: 6000630						
600-0630-400000	Regular OPERS	\$0.00	\$141,433.55	\$777,048.39	(\$777,048.39)	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	\$29,631.08	\$169,431.11	(\$169,431.11)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.22	\$78.21	(\$78.21)	N/A
600-0630-400400	Health OPERS	\$0.00	\$5,719.32	\$32,852.52	(\$32,852.52)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$2,954.96	\$16,357.28	(\$16,357.28)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$179,753.13	\$995,767.51	(\$995,767.51)	N/A
FUNDDEPT: 6000640						
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400200	Insurance	\$0.00	\$51,387.05	\$284,173.26	(\$284,173.26)	N/A
600-0640-400300	HSA (2)	\$0.00	\$11,115.40	\$61,910.50	(\$61,910.50)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$306.34	\$1,726.35	(\$1,726.35)	N/A

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600-0640-400500	Allstate	\$0.00	\$1,026.48	\$5,645.64	(\$5,645.64)	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	\$63,835.27	\$353,455.75	(\$353,455.75)	N/A
FUNDDEPT: 6000650						
600-0650-400100	Deferred Comp	\$0.00	\$22,893.46	\$133,206.53	(\$133,206.53)	N/A
600-0650-400200	Credit Union	\$0.00	\$13,622.00	\$71,121.00	(\$71,121.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$13,280.00	\$72,050.00	(\$72,050.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$3,418.20	\$17,749.40	(\$17,749.40)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$3,412.00	\$16,816.00	(\$16,816.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$220.00	(\$220.00)	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	\$2,062.30	\$11,217.65	(\$11,217.65)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$58,727.96	\$322,380.58	(\$322,380.58)	N/A
FUNDDEPT: 6000660						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$479.42	\$2,636.81	(\$2,636.81)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,365.92	\$13,458.96	(\$13,458.96)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$762.58	\$4,187.17	(\$4,187.17)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,624.00	\$8,344.00	(\$8,344.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$5,231.92	\$28,626.94	(\$28,626.94)	N/A
FUNDDEPT: 6000670						
600-0670-400100	Child Support	\$0.00	\$4,131.18	\$27,597.85	(\$27,597.85)	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	\$48.00	\$286.00	(\$286.00)	N/A
600-0670-400400	United Way	\$0.00	\$976.76	\$6,017.68	(\$6,017.68)	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	\$42.35	(\$42.35)	N/A
600-0670-400800	Coshocton Municipal Court	\$0.00	\$0.00	\$2,970.27	(\$2,970.27)	N/A
600-0670-400900	LEA Dues	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$462.26	(\$462.26)	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	\$3,999.34	\$22,262.09	(\$22,262.09)	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
600-0670-402100	Payroll Correction	\$0.00	\$0.00	\$1,578.22	(\$1,578.22)	N/A
600-0670-402200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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	\$0.00	\$0.00	N/A
600-0670-402600	U.S. Department of the Treasury	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
600-0670-402900	Lending Creative	\$0.00	\$0.00	\$1,339.08	(\$1,339.08)	N/A
600-0670-403000	Tuscarawas County Court	\$0.00	\$1,125.70	\$3,904.22	(\$3,904.22)	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$10,288.68	\$66,460.02	(\$66,460.02)	N/A
FUNDDEPT: 6000680						
600-0680-400000	Medicare	\$0.00	\$25,458.66	\$141,002.26	(\$141,002.26)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$25,458.66	\$141,002.26	(\$141,002.26)	N/A
FUNDDEPT: 6009999						
600-9999-400000	Net Pay	\$0.00	\$1,278,465.77	\$7,068,875.20	(\$7,068,875.20)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,278,465.77	\$7,068,875.20	(\$7,068,875.20)	N/A
600 Total:		\$0.00	\$1,821,265.03	\$10,088,902.59	(\$10,088,902.59)	N/A
Grand Total:		\$76,965,816.10	\$9,064,384.42	\$94,352,153.50	(\$17,386,337.40)	122.59%
					Target Percent:	41.67%