

Coshocton County Revenue Report

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

As Of: 1/1/2026 to 6/30/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	50.00%	
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	\$817,998.22	\$4,825,325.58	\$3,474,674.42	58.14%
001-0001-404201	LODGING EXCISE TAX	\$7,500.00	\$1,109.32	\$3,787.71	\$3,712.29	50.50%
	FUNDDEPT: 0010001 Totals:	\$10,768,750.00	\$819,107.54	\$6,093,881.30	\$4,674,868.70	56.59%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$2,750.00	\$200.00	\$1,125.00	\$1,625.00	40.91%
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	\$75.00	\$275.00	(\$275.00)	N/A
001-0002-401405	Flood Plan Permits	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
	FUNDDEPT: 0010002 Totals:	\$3,250.00	\$275.00	\$1,463.70	\$1,786.30	45.04%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	\$235,000.00	\$0.00	\$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	\$0.00	\$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	\$55,197.61	\$294,327.52	\$280,672.48	51.19%

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$750.00	\$1,142.00	\$1,889.49	(\$1,139.49)	251.93%
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-404802	PUBLIC DEFENDER REIMB	\$490,597.00	\$38,799.55	\$337,271.94	\$153,325.06	68.75%
001-0003-404803	Juv Ct-Appt Cnsel Reimb	\$150,000.00	\$21,526.08	\$78,236.58	\$71,763.42	52.16%
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	\$14,027.65	\$57,719.35	\$47,280.65	54.97%
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	\$130,692.89	\$1,269,068.54	\$1,221,232.46	50.96%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$1,000,000.00	\$69,071.81	\$462,080.46	\$537,919.54	46.21%
001-0004-401302	FEES - RECORDER	\$143,000.00	\$13,780.80	\$83,261.45	\$59,738.55	58.22%
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$12,321.24	\$57,825.20	\$8,174.80	87.61%
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	\$1,855.04	\$12,458.32	\$16,041.68	43.71%
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$599.00	\$3,451.16	\$6,548.84	34.51%
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	\$75.00	\$275.00	\$725.00	27.50%
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	\$2,305.00	\$13,315.00	\$9,685.00	57.89%
001-0004-401312	Fees - Inmate Housing	\$20,000.00	\$3,445.00	\$19,237.42	\$762.58	96.19%
001-0004-403001	SALES - COPIES	\$325.00	\$4.50	\$61.30	\$263.70	18.86%
001-0004-404503	ELECTION CHARGE-BACKS	\$29,607.00	(\$123.81)	\$29,607.09	(\$0.09)	100.00%
001-0004-404604	Fees-PD Client Payment	\$2,500.00	\$456.00	\$2,464.00	\$36.00	98.56%
FUNDDEPT: 0010004 Totals:		\$1,594,522.00	\$103,789.58	\$815,313.04	\$779,208.96	51.13%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$150.00	\$6.25	\$18.75	\$131.25	12.50%
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$1,281.54	\$14,437.76	\$20,562.24	41.25%
FUNDDEPT: 0010005 Totals:		\$35,150.00	\$1,287.79	\$14,456.51	\$20,693.49	41.13%
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	\$75,439.08	\$651,735.52	\$308,264.48	67.89%
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	\$29.73	\$166.46	\$163.54	50.44%
001-0006-401300	Skating Rink	\$9,000.00	\$0.00	\$1,412.00	\$7,588.00	15.69%
001-0006-401600	VENDING	\$5,000.00	\$606.12	\$2,384.40	\$2,615.60	47.69%
001-0006-401601	EV Charging	\$3,500.00	\$360.47	\$1,427.45	\$2,072.55	40.78%

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$6,400.00	\$12,800.00	33.33%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$42,553.00	\$5,530.05	\$32,810.20	\$9,742.80	77.10%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$26,400.00	\$42.00	\$26,399.55	\$0.45	100.00%
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	\$400.00	\$4,050.00	\$5,950.00	40.50%
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	\$519.97	\$4,740.88	\$259.12	94.82%
001-0006-404201	Indirect Costs/CP	\$20,000.00	\$4,764.53	\$19,657.64	\$342.36	98.29%
001-0006-404202	Indirect Costs/Comm	\$211,036.00	\$0.00	\$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	\$0.00	\$17,204.45	\$22,795.55	43.01%
001-0006-404210	Indirect Costs/Juv Ct	\$140,000.00	\$10,774.28	\$40,189.71	\$99,810.29	28.71%
001-0006-404212	Dept Internet Costs	\$45,000.00	\$0.00	\$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	\$25,495.41	\$43,082.05	\$80,917.95	34.74%
001-0006-404216	Vehicle Maintenance Reimbursement	\$59,000.00	\$3,854.09	\$19,244.49	\$39,755.51	32.62%
001-0006-404217	Covid Staff Reimbursement-HD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404218	Court Costs ORC 5721.19(c)(2)(a)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0010006 Totals:		\$1,953,136.00	\$129,415.73	\$1,106,530.59	\$846,605.41	56.65%
Commercial Vehicle Enforcement						
001-0614-400100	Commercial Vehicle Enforcement	\$113,000.00	\$29,085.01	\$80,138.28	\$32,861.72	70.92%
Commercial Vehicle Enforcement Totals:		\$113,000.00	\$29,085.01	\$80,138.28	\$32,861.72	70.92%
FUNDDEPT: 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	\$228.00	\$24,324.04	\$75,675.96	24.32%
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	\$0.00	\$38,276.81	\$16,723.19	69.59%
001-1000-404523	Insurance Claims Reimb	\$15,500.00	\$0.00	\$15,064.74	\$435.26	97.19%
001-1000-404524	Workers Comp Reimbursement	\$125,000.00	\$51,213.45	\$142,362.55	(\$17,362.55)	113.89%
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 6/30/2026

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:	\$304,950.00	\$51,441.45	\$221,721.45	\$83,228.55	72.71%
001 Total:		\$17,263,059.00	\$1,265,094.99	\$9,602,573.41	\$7,660,485.59	55.62%
002	SELF-INSURANCE FUND			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 0030100						
003-0100-400400	Department Charges	\$4,713,754.00	\$376,001.07	\$2,270,960.82	\$2,442,793.18	48.18%
003-0100-400401	Admin Charges	\$69,643.00	\$5,630.88	\$34,009.65	\$35,633.35	48.83%
003-0100-400402	Employee Share	\$585,060.00	\$49,468.96	\$321,452.30	\$263,607.70	54.94%
003-0100-400403	Other Reimb	\$11,715.00	\$0.00	\$7,915.00	\$3,800.00	67.56%
	FUNDDEPT: 0030100 Totals:	\$5,380,172.00	\$431,100.91	\$2,634,337.77	\$2,745,834.23	48.96%
003 Total:		\$5,380,172.00	\$431,100.91	\$2,634,337.77	\$2,745,834.23	48.96%
005	ONEOHIO OPIOID SETTLEMENT			Target Percent:	50.00%	
FUNDDEPT: 0050100						
005-0100-400100	Opioid Settlement	\$75,000.00	\$3,555.65	\$13,996.18	\$61,003.82	18.66%
	FUNDDEPT: 0050100 Totals:	\$75,000.00	\$3,555.65	\$13,996.18	\$61,003.82	18.66%
005 Total:		\$75,000.00	\$3,555.65	\$13,996.18	\$61,003.82	18.66%
006	JIDIAM FUND			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 0080100						
008-0100-400100	FINES	\$0.00	\$3.15	\$8.41	(\$8.41)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$3.15	\$8.41	(\$8.41)	N/A
008 Total:		\$0.00	\$3.15	\$8.41	(\$8.41)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	50.00%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$3,500.00	\$303.80	\$1,927.66	\$1,572.34	55.08%
	FUNDDEPT: 0090100 Totals:	\$3,500.00	\$303.80	\$1,927.66	\$1,572.34	55.08%

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
009 Total:		\$3,500.00	\$303.80	\$1,927.66	\$1,572.34	55.08%
010	DOG & KENNEL FUND			Target Percent:	50.00%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$132,000.00	\$1,840.00	\$100,335.00	\$31,665.00	76.01%
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	\$380.00	\$2,285.00	\$3,715.00	38.08%
010-0100-400400	SALES	\$2,000.00	\$220.00	\$740.00	\$1,260.00	37.00%
010-0100-400500	PENALTIES	\$13,000.00	\$1,125.00	\$7,320.00	\$5,680.00	56.31%
010-0100-400600	FINES	\$12,000.00	\$125.00	\$1,825.00	\$10,175.00	15.21%
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	\$3,690.00	\$115,260.00	\$57,345.00	66.78%
010 Total:		\$172,605.00	\$3,690.00	\$115,260.00	\$57,345.00	66.78%
011	CO RECORDER TECHNOLOGY			Target Percent:	50.00%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$34,000.00	\$3,290.00	\$18,935.00	\$15,065.00	55.69%
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	\$3,290.00	\$18,935.00	\$15,065.00	55.69%
011 Total:		\$34,000.00	\$3,290.00	\$18,935.00	\$15,065.00	55.69%
012	CERT. OF TITLE ADM FUND			Target Percent:	50.00%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$234,850.00	\$23,321.80	\$135,008.42	\$99,841.58	57.49%
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	\$23,321.80	\$135,008.42	\$99,991.58	57.45%
012 Total:		\$235,000.00	\$23,321.80	\$135,008.42	\$99,991.58	57.45%
013	COURT COMP-CLERK OF CT			Target Percent:	50.00%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$16,500.00	\$1,864.71	\$12,226.36	\$4,273.64	74.10%
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0130100 Totals:	\$16,500.00	\$1,864.71	\$12,226.36	\$4,273.64	74.10%
013 Total:		\$16,500.00	\$1,864.71	\$12,226.36	\$4,273.64	74.10%
014	COURT COMP-JUV/PROBATE			Target Percent:	50.00%	
FUNDDEPT: 0140100						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
014-0100-400100	FEES	\$13,000.00	\$949.00	\$5,462.54	\$7,537.46	42.02%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$13,000.00	\$949.00	\$5,462.54	\$7,537.46	42.02%
014 Total:		\$13,000.00	\$949.00	\$5,462.54	\$7,537.46	42.02%
015	INDIGENT GUARDIANSHIP			Target Percent:	50.00%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$5,000.00	\$220.00	\$1,960.00	\$3,040.00	39.20%
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	\$220.00	\$1,960.00	\$3,040.00	39.20%
015 Total:		\$5,000.00	\$220.00	\$1,960.00	\$3,040.00	39.20%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	50.00%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$100.00	\$4.50	\$28.50	\$71.50	28.50%
	FUNDDEPT: 0160100 Totals:	\$100.00	\$4.50	\$28.50	\$71.50	28.50%
016 Total:		\$100.00	\$4.50	\$28.50	\$71.50	28.50%
017	COURT SPECIAL PROJECTS			Target Percent:	50.00%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$25,000.00	\$2,769.74	\$23,051.17	\$1,948.83	92.20%
017-0100-400200	Other Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
017-0100-400400	Other Receipts-Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0170100 Totals:	\$25,000.00	\$2,769.74	\$23,051.17	\$1,948.83	92.20%
017 Total:		\$25,000.00	\$2,769.74	\$23,051.17	\$1,948.83	92.20%
018	JUV/PROB SPEC PROJECTS			Target Percent:	50.00%	
FUNDDEPT: 0180100						
018-0100-401300	DRUG TESTING	\$150.00	\$0.00	\$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	\$2,400.00	\$12,017.40	\$17,982.60	40.06%
	FUNDDEPT: 0180100 Totals:	\$30,150.00	\$2,400.00	\$12,092.40	\$18,057.60	40.11%
018 Total:		\$30,150.00	\$2,400.00	\$12,092.40	\$18,057.60	40.11%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	50.00%	
PN						
019-0100-400600	Patient Fees	\$724.00	\$0.00	\$303.00	\$421.00	41.85%
019-0100-400601	Medicaid	\$14,000.00	\$4,543.22	\$32,257.02	(\$18,257.02)	230.41%
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	\$13,999.99	\$80.01	99.43%

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	\$6,876.55	\$46,560.01	\$7,423.99	86.25%
CH						
019-0200-400600	Patient Fees	\$4,700.00	\$80.00	\$1,128.50	\$3,571.50	24.01%
019-0200-400601	Medicaid	\$2,500.00	\$301.82	\$1,511.92	\$988.08	60.48%
019-0200-400606	Medicaid Admin Claiming (MAC) Billing	\$10,750.00	\$0.00	\$14,463.12	(\$3,713.12)	134.54%
019-0200-400607	VaxCare Admin Fee	\$250.00	\$0.00	\$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	\$8,000.03	(\$80.03)	101.01%
019-0200-401002	FY27 Charitable- United Way	\$7,920.00	\$0.00	\$0.00	\$7,920.00	0.00%
CH Totals:		\$34,140.00	\$1,715.16	\$25,780.46	\$8,359.54	75.51%
AH						
019-0300-400600	Fees- Patient Payments	\$16,000.00	\$1,164.50	\$7,461.22	\$8,538.78	46.63%
019-0300-400601	Fees- Medicaid	\$200.00	\$7.36	\$49.40	\$150.60	24.70%
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	\$0.00	\$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	\$1,171.86	\$8,006.53	\$17,761.47	31.07%
FUNDDEPT: 0190500						
019-0500-400100	FY26 Federal Grant- GVO26	\$9,593.00	\$0.00	\$9,166.50	\$426.50	95.55%
FUNDDEPT: 0190500 Totals:		\$9,593.00	\$0.00	\$9,166.50	\$426.50	95.55%
019 Total:		\$123,485.00	\$9,763.57	\$89,513.50	\$33,971.50	72.49%
020 DISTRICT HEALTH FUND						
				Target Percent:	50.00%	
FUNDDEPT: 0200100						
020-0100-400000	Federal Funds	\$33,964.00	\$2,466.85	\$18,724.11	\$15,239.89	55.13%
020-0100-400001	FY23 Public Health Workforce - Direct	\$122,530.00	\$0.00	\$52,499.32	\$70,030.68	42.85%
020-0100-400002	FY23 Public Health Workforce – Indirect	\$10,284.00	\$0.00	\$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	\$6,000.00	(\$6,000.00)	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	\$0.00	\$26,782.40	\$35,217.60	43.20%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-401000	Vital Statistics	\$70,000.00	\$8,084.00	\$46,990.00	\$23,010.00	67.13%
020-0100-401100	Charitable Contributions	\$5,000.00	\$4,849.00	\$5,849.00	(\$849.00)	116.98%
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	\$0.00	\$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	\$18,399.85	\$443,608.59	\$267,597.41	62.37%
Plumbing						
020-0200-400100	Commercial New Build Fees	\$22,000.00	\$14,190.00	\$40,950.00	(\$18,950.00)	186.14%
020-0200-400101	Commercial Existing Build Fees	\$6,000.00	\$1,980.00	\$6,780.00	(\$780.00)	113.00%
020-0200-400300	Installers	\$2,000.00	\$0.00	\$2,280.00	(\$280.00)	114.00%
	Plumbing Totals:	\$30,000.00	\$16,170.00	\$50,010.00	(\$20,010.00)	166.70%
020 Total:		<u>\$741,206.00</u>	<u>\$34,569.85</u>	<u>\$493,618.59</u>	<u>\$247,587.41</u>	<u>66.60%</u>
021	SWIMMING POOL			Target Percent:	50.00%	
FUNDDEPT: 0210100						
021-0100-400100	License Fees	\$4,509.00	\$0.00	\$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:	<u>\$4,509.00</u>	<u>\$0.00</u>	<u>\$4,666.00</u>	<u>(\$157.00)</u>	<u>103.48%</u>
021 Total:		<u>\$4,509.00</u>	<u>\$0.00</u>	<u>\$4,666.00</u>	<u>(\$157.00)</u>	<u>103.48%</u>
022	WIC FUND			Target Percent:	50.00%	
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	\$16,445.81	\$127,051.15	\$45,549.85	73.61%
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:	<u>\$229,027.00</u>	<u>\$16,445.81</u>	<u>\$127,051.15</u>	<u>\$101,975.85</u>	<u>55.47%</u>
022 Total:		<u>\$229,027.00</u>	<u>\$16,445.81</u>	<u>\$127,051.15</u>	<u>\$101,975.85</u>	<u>55.47%</u>
024	WATER SYSTEM FUND			Target Percent:	50.00%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$39,120.00	\$3,403.00	\$16,512.00	\$22,608.00	42.21%
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	\$680.00	\$2,662.00	\$2,838.00	48.40%
024-0100-400400	Well Certifications	\$600.00	\$442.00	\$822.00	(\$222.00)	137.00%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	<u>\$45,360.00</u>	<u>\$4,525.00</u>	<u>\$20,391.00</u>	<u>\$24,969.00</u>	<u>44.95%</u>
024 Total:		<u>\$45,360.00</u>	<u>\$4,525.00</u>	<u>\$20,391.00</u>	<u>\$24,969.00</u>	<u>44.95%</u>
025	DH CONST & DEMO FUND			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 0260100						
026-0100-400100	Campground License Fees	\$6,853.00	\$0.00	\$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	\$0.00	\$6,723.00	\$130.00	98.10%
026 Total:		\$6,853.00	\$0.00	\$6,723.00	\$130.00	98.10%
028	FOOD SERVICE FUND			Target Percent:	50.00%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$57,390.00	\$1,845.00	\$57,816.88	(\$426.88)	100.74%
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$85.00	\$340.00	\$2,335.00	12.71%
028-0100-400300	RFE Licenses	\$35,233.00	\$0.00	\$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	\$1,930.00	\$88,642.13	\$6,905.87	92.77%
028 Total:		\$95,548.00	\$1,930.00	\$88,642.13	\$6,905.87	92.77%
030	HUMAN SERVICES FUND			Target Percent:	50.00%	
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$3,500,000.00	\$408,164.36	\$1,326,366.81	\$2,173,633.19	37.90%
030-0100-400101	Grants - Medicaid Transportation	\$640,000.00	\$90,000.00	\$310,000.00	\$330,000.00	48.44%
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$5,000.00	\$27,616.27	\$57,383.73	32.49%
030-0100-400700	REFUNDS	\$13,500.00	\$220.00	\$3,067.47	\$10,432.53	22.72%
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$0.00	\$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	\$0.00	\$131,755.02	\$128,244.98	50.68%
030-0100-400805	Other Rec-CS Reimbursement	\$1,700,000.00	\$80,000.00	\$770,299.06	\$929,700.94	45.31%
030-0100-400806	Other Rec - WF Reimb	\$200,000.00	\$0.00	\$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	\$583,384.36	\$2,630,020.28	\$3,803,579.72	40.88%
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	\$583,384.36	\$2,793,414.28	\$4,451,079.72	38.56%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	50.00%	
FUNDDEPT: 0350100						
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$11,000.00	\$29,000.00	\$42,000.00	40.85%
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$9,000.00	\$10,000.00	\$45,000.00	18.18%
035-0100-400103	Fed Gr-Youth	\$90,000.00	\$4,191.88	\$26,497.63	\$63,502.37	29.44%
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	\$3,000.00	\$19,000.00	\$81,000.00	19.00%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$317,000.00	\$27,191.88	\$84,497.63	\$232,502.37	26.66%
035 Total:		\$317,000.00	\$27,191.88	\$84,497.63	\$232,502.37	26.66%
040	REAL ESTATE ASSESSMENT			Target Percent:	50.00%	
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	\$0.00	\$6,410.03	\$3,589.97	64.10%
040-0100-400200	OTHER RECEIPTS	\$6,500.00	\$10.00	\$5,325.00	\$1,175.00	81.92%
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	\$10.00	\$518,554.48	\$322,945.52	61.62%
040 Total:		\$841,500.00	\$10.00	\$518,554.48	\$322,945.52	61.62%
050	MVG FUND			Target Percent:	50.00%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$116,820.67	\$684,268.16	\$715,731.84	48.88%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$700,000.00	\$64,319.25	\$364,893.06	\$335,106.94	52.13%
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$123.76	\$758.43	\$741.57	50.56%
050-0100-400200	TAXES-GASOLINE	\$3,900,000.00	\$354,129.31	\$1,941,186.42	\$1,958,813.58	49.77%
050-0100-400300	FINES	\$35,000.00	\$2,895.25	\$18,279.25	\$16,720.75	52.23%
050-0100-400400	SALES	\$20,000.00	\$1,738.90	\$10,398.34	\$9,601.66	51.99%
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	\$1,400.00	\$4,952.00	\$4,048.00	55.02%
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	\$7,650.00	\$39,150.00	\$27,850.00	58.43%
050-0100-400700	REFUNDS	\$2,000.00	\$74.53	\$877.48	\$1,122.52	43.87%
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	\$251.54	\$2,987.77	(\$987.77)	149.39%
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$486.09	\$7,283.80	\$22,716.20	24.28%
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	\$268.00	\$22,303.00	(\$303.00)	101.38%
050-0100-401100	Oversize Load Permits	\$6,000.00	\$400.00	\$3,300.00	\$2,700.00	55.00%
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0500100 Totals:		\$7,342,500.00	\$550,557.30	\$3,772,279.34	\$3,570,220.66	51.38%
050 Total:		\$7,342,500.00	\$550,557.30	\$3,772,279.34	\$3,570,220.66	51.38%
060	SOIL & WATER CONSERVATION FUND			Target Percent:	50.00%	
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:	50.00%	
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	\$6,600.00	\$36,900.00	\$18,100.00	67.09%
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	\$6,600.00	\$50,301.40	\$18,198.60	73.43%
070 Total:		\$68,500.00	\$6,600.00	\$50,301.40	\$18,198.60	73.43%
080	HOPEWELL SCHOOL FUND			Target Percent:	50.00%	
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	\$0.00	\$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	\$0.00	\$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	\$21,237.33	\$177,500.29	\$180,699.71	49.55%
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	\$45,005.00	\$258,285.00	14.84%
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	\$73,344.56	\$331,703.98	\$241,896.02	57.83%
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	\$13,619.39	\$14,380.61	48.64%

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$1,843.22	\$24,143.62	\$1,856.38	92.86%
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0800100 Totals:		\$5,221,090.00	\$107,526.37	\$2,869,588.38	\$2,351,501.62	54.96%
080 Total:		\$5,221,090.00	\$107,526.37	\$2,869,588.38	\$2,351,501.62	54.96%
081	PERMANENT IMPROVEMENTS			Target Percent:	50.00%	
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:	50.00%	
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	\$5,966.00	\$53,318.00	\$20,682.00	72.05%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$35,102.00	\$7,617.73	\$19,919.23	\$15,182.77	56.75%
083-0100-401401	Other Receipts-Insurance	\$3,400.00	\$318.52	\$2,070.38	\$1,329.62	60.89%
083-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0830100 Totals:		\$364,986.00	\$13,902.25	\$102,232.76	\$262,753.24	28.01%
083 Total:		\$364,986.00	\$13,902.25	\$102,232.76	\$262,753.24	28.01%
084	FAMILY & CHILDREN FIRST			Target Percent:	50.00%	
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	\$5,000.00	\$5,000.00	\$21,300.00	19.01%
084-0100-400104	Nurturing Families of Coshocton	\$78,000.00	\$6,780.88	\$19,167.82	\$58,832.18	24.57%
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	\$24,813.81	\$82,694.74	\$57,305.26	59.07%
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$750.00	\$899.50	\$19,100.50	4.50%
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 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$2,500.00	\$16,250.00	\$53,750.00	23.21%
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	\$359.65	\$8,509.65	\$6,490.35	56.73%
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	\$40,204.34	\$157,895.65	\$286,029.35	35.57%
084 Total:		\$443,925.00	\$40,204.34	\$157,895.65	\$286,029.35	35.57%
088	CO AGENCY COORD TRANSPORT			Target Percent:	50.00%	
FUNDDEPT: 0880100						
088-0100-400100	Fed Grant MM	\$88,000.00	\$0.00	\$23,151.00	\$64,849.00	26.31%
088-0100-400101	State Grants	\$80,000.00	\$0.00	\$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	\$0.00	\$7,357.00	\$25,997.00	22.06%
088-0100-400105	Fed Grant ODOT OP	\$674,075.00	\$0.00	\$326,155.00	\$347,920.00	48.39%
088-0100-400106	Fed Grant - AAA	\$31,000.00	\$4,215.33	\$28,571.70	\$2,428.30	92.17%
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	\$0.00	\$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)	\$3,700.00	\$121.38	\$3,813.43	(\$113.43)	103.07%
088-0100-400401	CFS - DJFS	\$600,000.00	\$37,587.51	\$283,176.55	\$316,823.45	47.20%
088-0100-400402	CFS - VA	\$17,000.00	\$3,808.20	\$14,985.32	\$2,014.68	88.15%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$800.00	\$109.88	\$576.87	\$223.13	72.11%
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400406	Fares - GP	\$4,500.00	\$430.00	\$2,598.00	\$1,902.00	57.73%
088-0100-400407	Fares - E&D	\$900.00	\$246.00	\$1,912.00	(\$1,012.00)	212.44%
088-0100-401200	CFS - MW	\$80,000.00	\$9,632.38	\$45,086.69	\$34,913.31	56.36%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$4,000.00	\$177.00	\$2,567.00	\$1,433.00	64.18%
088-0100-401301	Other Receipts - AAA Donations	\$5,200.00	\$136.00	\$839.00	\$4,361.00	16.13%
088-0100-401302	Other Receipts - GV	\$7,500.00	\$759.11	\$3,926.37	\$3,573.63	52.35%
088-0100-401303	Charter Rev	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
088-0100-401400	Other Receipts - Non-revenue	\$69,688.00	\$450.48	\$69,989.11	(\$301.11)	100.43%
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$1,735,717.00	\$57,673.27	\$834,786.47	\$900,930.53	48.09%
088 Total:		\$1,735,717.00	\$57,673.27	\$834,786.47	\$900,930.53	48.09%

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
090	CHILDREN'S SERVICES FUND			Target Percent:	50.00%	
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	\$0.00	\$20,194.01	\$20,805.99	49.25%
090-0100-400202	PAYMENT IN LIEU OF TAXES	\$150.00	\$0.00	\$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	\$0.00	\$3,256.09	\$53,743.91	5.71%
090-0100-400301	GRANTS-IV E ADM&TRAINING	\$600,000.00	\$117,051.80	\$264,434.89	\$335,565.11	44.07%
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	\$0.00	\$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	\$0.00	\$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	\$61,606.65	\$115,194.93	\$74,805.07	60.63%
090-0100-400801	CHILD CARE IV=E FCM	\$1,500,000.00	\$113,246.71	\$922,317.11	\$577,682.89	61.49%
090-0100-401000	OTHER REC-REVENUE	\$20,000.00	\$0.00	\$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	\$0.00	\$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	\$200,000.00	\$1,193,913.00	\$506,087.00	70.23%
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0900100 Totals:	\$6,264,650.00	\$491,905.16	\$3,176,097.15	\$3,088,552.85	50.70%
090 Total:		\$6,264,650.00	\$491,905.16	\$3,176,097.15	\$3,088,552.85	50.70%
100	911 LEVY			Target Percent:	50.00%	
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	\$0.00	\$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	\$0.00	\$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	\$20,005.58	\$125,257.83	\$44,742.17	73.68%
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	\$20,005.58	\$187,673.53	\$94,659.47	66.47%

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 Total:		\$282,333.00	\$20,005.58	\$187,673.53	\$94,659.47	66.47%
110	SENIOR CITIZEN LEVY			Target Percent:	50.00%	
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$491,714.71	\$361,031.29	57.66%
110 Total:		\$852,746.00	\$0.00	\$491,714.71	\$361,031.29	57.66%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	50.00%	
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:	50.00%	
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	\$0.00	\$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	\$1,430.00	\$0.00	\$1,429.17	\$0.83	99.94%
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	\$133,419.84	\$640,468.11	\$509,531.89	55.69%
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	\$40,556.96	\$227,988.13	\$192,011.87	54.28%
120-0100-401201	Other Govt receipts	\$60,000.00	\$10,677.34	\$59,898.61	\$101.39	99.83%
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
120-0100-401204	Fed ASPP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
120-0100-401400	Other - Revenue	\$8,000.00	\$1,150.00	\$8,150.00	(\$150.00)	101.88%
120-0100-401401	Other - Non-Revenue	\$68,000.00	\$0.00	\$65,563.15	\$2,436.85	96.42%
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:	\$5,252,430.00	\$185,804.14	\$3,130,504.63	\$2,121,925.37	59.60%
120 Total:		\$5,252,430.00	\$185,804.14	\$3,130,504.63	\$2,121,925.37	59.60%

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
130	SOLID WASTE FUND			Target Percent:	50.00%	
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:	50.00%	
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	\$175.00	\$520.00	(\$20.00)	104.00%
131-0100-400500	SITE REVIEW PERMIT	\$11,050.00	\$1,700.00	\$6,120.00	\$4,930.00	55.38%
131-0100-400501	INSTALL, REPLACE PERMITS	\$37,310.00	\$2,870.00	\$18,368.00	\$18,942.00	49.23%
131-0100-400502	ALTERATION PERMITS	\$562.00	\$0.00	\$0.00	\$562.00	0.00%
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$825.00	\$4,350.00	\$4,650.00	48.33%
131-0100-400504	INSTALLERS	\$12,000.00	\$0.00	\$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	\$0.00	\$300.00	\$300.00	50.00%
131-0100-400507	Providers	\$600.00	\$200.00	\$2,200.00	(\$1,600.00)	366.67%
131-0100-400508	Haulers	\$1,550.00	\$650.00	\$5,400.00	(\$3,850.00)	348.39%
131-0100-401000	Split/Lot Reviews	\$22,500.00	\$2,100.00	\$12,300.00	\$10,200.00	54.67%
131-0100-401300	MISC	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	FUNDDEPT: 1310100 Totals:	\$246,172.00	\$8,520.00	\$54,158.00	\$192,014.00	22.00%
131 Total:		\$246,172.00	\$8,520.00	\$54,158.00	\$192,014.00	22.00%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	50.00%	
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	\$0.00	\$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	\$0.00	\$29,583.00	\$34,962.00	45.83%
132 Total:		\$64,545.00	\$0.00	\$29,583.00	\$34,962.00	45.83%
135	DISTRICT HEALTH RESERVE			Target Percent:	50.00%	
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%

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
136	ENVIRONMENTAL RESERVE			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$2,700,000.00	\$225,000.00	\$1,413,999.00	\$1,286,001.00	52.37%
150-0100-400101	CONTRACT-WARSAW	\$32,399.00	\$8,108.11	\$16,216.22	\$16,182.78	50.05%
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	\$6,622.90	\$6,742.90	(\$4,742.90)	337.15%
	FUNDDEPT: 1500100 Totals:	\$2,916,184.00	\$239,731.01	\$1,500,532.39	\$1,415,651.61	51.46%
150 Total:		\$2,916,184.00	\$239,731.01	\$1,500,532.39	\$1,415,651.61	51.46%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	50.00%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$10,000.00	\$1,767.00	\$12,265.00	(\$2,265.00)	122.65%
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	\$1,767.00	\$12,265.00	(\$2,265.00)	122.65%
151 Total:		\$10,000.00	\$1,767.00	\$12,265.00	(\$2,265.00)	122.65%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	50.00%	
FUNDDEPT: 1520100						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1520100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
153	LAW ENFORCEMENT EDUCATION			Target Percent:	50.00%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$1,000.00	\$75.00	\$951.00	\$49.00	95.10%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$75.00	\$951.00	\$49.00	95.10%
153 Total:		\$1,000.00	\$75.00	\$951.00	\$49.00	95.10%
154	L.E.T. - SHERIFF			Target Percent:	50.00%	
FUNDDEPT: 1540100						
154-0100-400100	SALE OF CONTRABAND	\$2,000.00	\$0.00	\$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	\$0.00	\$223.66	\$1,776.34	11.18%
154 Total:		\$2,000.00	\$0.00	\$223.66	\$1,776.34	11.18%
155	L.E.T. - PROS ATTY			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$41,000.00	\$789.46	\$33,954.02	\$7,045.98	82.81%
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	\$789.46	\$38,182.85	\$7,689.15	83.24%
156 Total:		\$45,872.00	\$789.46	\$38,182.85	\$7,689.15	83.24%
157	SHERIFF'S GYM FUND			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 1580100						

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
158-0100-400100	Canine Fund	\$10,100.00	\$0.00	\$10,100.00	\$0.00	100.00%
158-0100-499900	Transfer - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1580100 Totals:	\$10,100.00	\$0.00	\$10,100.00	\$0.00	100.00%
158 Total:		\$10,100.00	\$0.00	\$10,100.00	\$0.00	100.00%
159	SHERIFF'S COMMUNITY RELATIONS FUND			Target Percent:	50.00%	
FUNDDEPT: 1590100						
159-0100-400100	Community Relations Fund	\$25,611.10	\$0.00	\$26,111.10	(\$500.00)	101.95%
	FUNDDEPT: 1590100 Totals:	\$25,611.10	\$0.00	\$26,111.10	(\$500.00)	101.95%
159 Total:		\$25,611.10	\$0.00	\$26,111.10	(\$500.00)	101.95%
160	JAIL OPIOID REMEDIATION GRANT			Target Percent:	50.00%	
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%
161	SPECIAL RESPONSE TEAM			Target Percent:	50.00%	
FUNDDEPT: 1610100						
161-0100-400100	SRT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
161-0100-400200	SRT Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1610100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
161 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
170	LAW LIBRARY RESOURCES FUND			Target Percent:	50.00%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$50,000.00	\$2,998.30	\$24,383.45	\$25,616.55	48.77%
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	\$2,998.30	\$24,383.45	\$25,616.55	48.77%
170 Total:		\$50,000.00	\$2,998.30	\$24,383.45	\$25,616.55	48.77%
200	LITTER CONTROL GRANT			Target Percent:	50.00%	
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	\$3,064.50	\$3,064.50	(\$2,314.50)	408.60%
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	\$779.60	\$1,462.70	\$3,037.30	32.50%
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%

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$285,815.00	\$3,844.10	\$257,401.35	\$28,413.65	90.06%
200 Total:		\$285,815.00	\$3,844.10	\$257,401.35	\$28,413.65	90.06%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	50.00%	
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
	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:	50.00%	
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:	50.00%	
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	\$1,675.00	\$1,675.00	(\$1,675.00)	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	\$1,675.00	\$1,675.00	\$48,325.00	3.35%
209 Total:		\$50,000.00	\$1,675.00	\$1,675.00	\$48,325.00	3.35%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 2110100						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
211-0100-400101	Rec OH/Y S SFY26	\$72,000.00	\$35,771.02	\$70,933.56	\$1,066.44	98.52%
211-0100-400102	Rec OH/Y S SFY 27	\$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	\$35,771.02	\$70,933.56	\$131,066.44	35.12%
211 Total:		\$202,000.00	\$35,771.02	\$70,933.56	\$131,066.44	35.12%
220	SMALL CITIES GRANT			Target Percent:	50.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$52,354.00	\$0.00	\$52,354.00	\$0.00	100.00%
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
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:		\$1,654,339.00	\$0.00	\$622,365.00	\$1,031,974.00	37.62%
222	American Rescue Plan Act			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 2250100						
225-0100-400100	USDA Grant	\$1,000,000.00	\$345,866.08	\$1,000,000.00	\$0.00	100.00%
	FUNDDEPT: 2250100 Totals:	\$1,000,000.00	\$345,866.08	\$1,000,000.00	\$0.00	100.00%
225 Total:		\$1,000,000.00	\$345,866.08	\$1,000,000.00	\$0.00	100.00%
230	ARDA WIRELESS BROADBAND			Target Percent:	50.00%	
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:	50.00%	
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
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
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%
	FUNDDEPT: 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:	50.00%	
FUNDDEPT: 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
	FUNDDEPT: 2430100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
244	JAIL DIVERSION (PSI) GRANT			Target Percent:	50.00%	
FUNDDEPT: 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
	FUNDDEPT: 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:	50.00%	
FUNDDEPT: 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	\$4,111.22	\$11,452.52	\$24,631.48	31.74%
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%
	FUNDDEPT: 2450100 Totals:	\$43,084.00	\$4,111.22	\$11,452.52	\$31,631.48	26.58%
245 Total:		\$43,084.00	\$4,111.22	\$11,452.52	\$31,631.48	26.58%
246	CPT REIMB			Target Percent:	50.00%	
FUNDDEPT: 2460100						
246-0100-400100	AG REIMB	\$50,000.00	\$9,237.54	\$36,074.12	\$13,925.88	72.15%
	FUNDDEPT: 2460100 Totals:	\$50,000.00	\$9,237.54	\$36,074.12	\$13,925.88	72.15%
246 Total:		\$50,000.00	\$9,237.54	\$36,074.12	\$13,925.88	72.15%
248	BVP GRANT			Target Percent:	50.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 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
	FUNDDEPT: 2480100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
248 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
249	USDA EQUIPMENT GRANT			Target Percent:	50.00%	
FUNDDEPT: 2490100						
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:	50.00%	
FUNDDEPT: 2500100						
250-0100-400100	Donations	\$36,000.00	\$63.00	\$24,747.23	\$11,252.77	68.74%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$20,000.00	\$1,500.00	\$15,875.00	\$4,125.00	79.38%
	FUNDDEPT: 2500100 Totals:	\$56,000.00	\$1,563.00	\$40,622.23	\$15,377.77	72.54%
250 Total:		\$56,000.00	\$1,563.00	\$40,622.23	\$15,377.77	72.54%
260	COUNTY DEBT-HS BOND			Target Percent:	50.00%	
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	\$13,992.00	\$0.00	\$13,991.44	\$0.56	100.00%
260-0100-400102	State Reimb-Pub Util Loss Reimb	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400200	Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260-0100-400202	Payment in Lieu of Taxes	\$0.00	\$0.00	\$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:	\$260,074.00	\$0.00	\$148,650.32	\$111,423.68	57.16%
260 Total:		\$260,074.00	\$0.00	\$148,650.32	\$111,423.68	57.16%
261	Debt Retirement EMS Building			Target Percent:	50.00%	
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	CRIMINAL JUSTICE CENTER DEBT			Target Percent:	50.00%	
FUNDDEPT: 2630100						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,550,000.00	\$272,396.53	\$1,605,890.15	\$944,109.85	62.98%
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	\$272,396.53	\$1,605,890.15	\$944,109.85	62.98%
263 Total:		\$2,550,000.00	\$272,396.53	\$1,605,890.15	\$944,109.85	62.98%
264	Special Annexation Fund			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$193,907.74	(\$193,907.74)	N/A
305 Total:		\$0.00	\$0.00	\$193,907.74	(\$193,907.74)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	50.00%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$7,500.00	\$585.00	\$3,093.70	\$4,406.30	41.25%
	FUNDDEPT: 3100310 Totals:	\$7,500.00	\$585.00	\$3,093.70	\$4,406.30	41.25%
310 Total:		\$7,500.00	\$585.00	\$3,093.70	\$4,406.30	41.25%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	50.00%	
FUNDDEPT: 3110100						

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
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
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	50.00%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$16,763.80	\$99,811.70	(\$99,811.70)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$16,763.80	\$99,811.70	(\$99,811.70)	N/A
313 Total:		\$0.00	\$16,763.80	\$99,811.70	(\$99,811.70)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	50.00%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$455.00	\$3,235.00	(\$3,235.00)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$455.00	\$3,235.00	(\$3,235.00)	N/A
314 Total:		\$0.00	\$455.00	\$3,235.00	(\$3,235.00)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	50.00%	
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:	50.00%	
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	\$0.60	\$4.79	\$0.21	95.80%
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	\$0.60	\$64.79	\$57,940.21	0.11%
317 Total:		\$58,005.00	\$0.60	\$64.79	\$57,940.21	0.11%
318	PARK DISTRICT			Target Percent:	50.00%	
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	\$0.00	\$17,233.60	(\$17,233.60)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0120-400202	Tang Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0120-400203	Payment In Lieu of Tax	\$0.00	\$0.00	\$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	\$6.59	\$30.04	\$39.96	42.91%
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%
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	\$0.00	\$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	\$440.00	\$4,015.00	\$2,985.00	57.36%
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	\$2,437.89	\$2,438.11	50.00%
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	\$0.00	\$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	\$137.26	\$337.26	\$12.74	96.36%
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	\$958.91	\$238,834.94	\$154,286.06	60.75%
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	\$54,833.27	\$58,018.27	\$121,981.73	32.23%
318-0130-400602	FEES - SEASON PASSES	\$25,000.00	\$4,100.00	\$20,955.42	\$4,044.58	83.82%
318-0130-400603	FEES - MISC	\$2,400.00	\$600.00	\$1,800.00	\$600.00	75.00%
318-0130-400604	PUNCHCARDS	\$3,000.00	\$1,240.00	\$2,340.00	\$660.00	78.00%
318-0130-400701	SALES - FOOD & DRINK	\$68,000.00	\$25,417.46	\$27,460.96	\$40,539.04	40.38%
318-0130-400702	SALES - MISC	\$25.00	\$14.88	\$14.88	\$10.12	59.52%
	FUNDDEPT: 3180130 Totals:	\$278,425.00	\$86,205.61	\$110,589.53	\$167,835.47	39.72%
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	\$0.00	\$5,763.98	(\$2,463.98)	174.67%
318-0150-401400	Canal Boat Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0150-409900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180150 Totals:	\$48,400.00	\$0.00	\$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	\$27,525.00	\$63,834.39	\$71,165.61	47.28%
318-0160-400602	FEES - DUMP STATION	\$600.00	\$120.00	\$200.00	\$400.00	33.33%
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400702	SALES- Ice/Misc	\$700.00	\$191.00	\$212.00	\$488.00	30.29%
318-0160-400703	Sales - Bait	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-401201	REIMB - BALLFIELD LIGHTS	\$0.00	\$0.00	\$465.10	(\$465.10)	N/A
318-0160-401202	Water Usage Reimbursement	\$3,000.00	\$0.00	\$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	\$27,836.00	\$65,765.67	\$73,534.33	47.21%
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	\$850.00	\$27,250.00	\$7,750.00	77.86%
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$100.00	\$200.00	(\$200.00)	N/A
318-0170-401400	OTHER RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180170 Totals:	\$35,000.00	\$950.00	\$27,450.00	\$7,550.00	78.43%
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3181100 Totals:		\$22,000.00	\$0.00	\$300.00	\$21,700.00	1.36%
318 Total:		\$916,446.00	\$115,950.52	\$448,904.12	\$467,541.88	48.98%
350	CAPITAL PROJECTS FUND			Target Percent:	50.00%	
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
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:	50.00%	
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:	50.00%	
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	\$1,247,474.37	\$3,580,919.11	\$1,085,893.89	76.73%
FUNDDEPT: 3520100 Totals:		\$4,723,334.00	\$1,247,474.37	\$3,597,669.11	\$1,125,664.89	76.17%
352 Total:		\$4,723,334.00	\$1,247,474.37	\$3,597,669.11	\$1,125,664.89	76.17%
353	EMS CAP IMPROV			Target Percent:	50.00%	
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	\$185,131.00	\$0.00	\$185,131.00	\$0.00	100.00%
353-0100-409900	ADVANCE- IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 3530100 Totals:		\$185,131.00	\$0.00	\$185,131.00	\$0.00	100.00%
353 Total:		\$185,131.00	\$0.00	\$185,131.00	\$0.00	100.00%
354	ELECTION EQUIPMENT FUND			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 3570100						
357-0100-400100	Donations	\$7,040.00	\$0.00	\$7,040.00	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 3570100 Totals:	\$7,040.00	\$0.00	\$7,040.00	\$0.00	100.00%
357 Total:		\$7,040.00	\$0.00	\$7,040.00	\$0.00	100.00%
360	STORM SEWER MAINT			Target Percent:	50.00%	
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%
360 Total:		\$3,355.00	\$0.00	\$1,177.62	\$2,177.38	35.10%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	50.00%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$115,000.00	\$8,115.96	\$50,659.55	\$64,340.45	44.05%
380-0100-400200	GRANTS - STATE	\$850,000.00	\$93,855.60	\$435,133.60	\$414,866.40	51.19%
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$1,829.84	\$13,858.65	\$156,141.35	8.15%
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	\$103,801.40	\$499,651.80	\$635,348.20	44.02%
380 Total:		\$1,135,000.00	\$103,801.40	\$499,651.80	\$635,348.20	44.02%
390	LODGING EXCISE TAX			Target Percent:	50.00%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$11,954.10	\$60,509.58	(\$60,509.58)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$11,954.10	\$60,509.58	(\$60,509.58)	N/A
390 Total:		\$0.00	\$11,954.10	\$60,509.58	(\$60,509.58)	N/A
400	UND GENERAL FUND			Target Percent:	50.00%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$740,656.38	\$27,004,892.26	(\$27,004,892.26)	N/A
400-0400-400200	1% LAND USE-STATE OF OHIO	\$0.00	\$0.00	\$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	\$740,656.38	\$27,039,164.65	(\$27,039,164.65)	N/A
400 Total:		\$0.00	\$740,656.38	\$27,039,164.65	(\$27,039,164.65)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	\$25,000.00	\$0.00	\$18,438.77	\$6,561.23	73.76%
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:	50.00%	
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	\$1,354.90	\$13,484.90	\$11,515.10	53.94%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$55,000.00	\$1,354.90	\$31,923.67	\$23,076.33	58.04%
404 Total:		\$55,000.00	\$1,354.90	\$31,923.67	\$23,076.33	58.04%
420	UND LIBRARY SUPPORT FUND			Target Percent:	50.00%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$122,320.25	\$726,460.18	(\$726,460.18)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$122,320.25	\$726,460.18	(\$726,460.18)	N/A
420 Total:		\$0.00	\$122,320.25	\$726,460.18	(\$726,460.18)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	50.00%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$1,375.00	\$4,412.06	(\$4,412.06)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$1,375.00	\$4,412.06	(\$4,412.06)	N/A
440 Total:		\$0.00	\$1,375.00	\$4,412.06	(\$4,412.06)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	50.00%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$126,374.18	\$683,577.85	(\$683,577.85)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$126,374.18	\$683,577.85	(\$683,577.85)	N/A
450 Total:		\$0.00	\$126,374.18	\$683,577.85	(\$683,577.85)	N/A
452	TRANSPORTATION IMPROVEMENT DISTRICT			Target Percent:	50.00%	
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	UND M & R FUND			Target Percent:	50.00%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$29,663.93	\$184,501.67	(\$184,501.67)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$8,334.50	\$46,987.79	(\$46,987.79)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$37,998.43	\$231,489.46	(\$231,489.46)	N/A
460 Total:		\$0.00	\$37,998.43	\$231,489.46	(\$231,489.46)	N/A
470	UND TRAILER TAX			Target Percent:	50.00%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$8,397.16	\$143,544.68	(\$143,544.68)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$8,397.16	\$143,544.68	(\$143,544.68)	N/A
470 Total:		\$0.00	\$8,397.16	\$143,544.68	(\$143,544.68)	N/A
480	STATE FUND			Target Percent:	50.00%	
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:	50.00%	
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	\$0.00	\$373.25	(\$373.25)	N/A
	FUNDDEPT: 4900490 Totals:	\$0.00	\$0.00	\$1,581,569.38	(\$1,581,569.38)	N/A
490 Total:		\$0.00	\$0.00	\$1,581,569.38	(\$1,581,569.38)	N/A
500	SCHOOL FUND			Target Percent:	50.00%	
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	\$0.00	\$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	\$0.00	\$15,342,445.82	(\$15,342,445.82)	N/A
500 Total:		\$0.00	\$0.00	\$15,342,445.82	(\$15,342,445.82)	N/A
510	CORPORATION FUND			Target Percent:	50.00%	
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	\$0.00	\$875.45	(\$875.45)	N/A
	FUNDDEPT: 5100510 Totals:	\$0.00	\$0.00	\$793,075.46	(\$793,075.46)	N/A
510 Total:		\$0.00	\$0.00	\$793,075.46	(\$793,075.46)	N/A
530	TOWNSHIP GAS			Target Percent:	50.00%	
FUNDDEPT: 5300530						

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530-0530-400900	TOWNSHIP GAS	\$0.00	\$289,037.98	\$1,586,392.28	(\$1,586,392.28)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$289,037.98	\$1,586,392.28	(\$1,586,392.28)	N/A
530 Total:		\$0.00	\$289,037.98	\$1,586,392.28	(\$1,586,392.28)	N/A
540	FIRE DISTRICT FUND			Target Percent:	50.00%	
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	\$0.00	\$388.37	(\$388.37)	N/A
	FUNDDEPT: 5400540 Totals:	\$0.00	\$0.00	\$353,551.47	(\$353,551.47)	N/A
540 Total:		\$0.00	\$0.00	\$353,551.47	(\$353,551.47)	N/A
550	LIBRARY DISTRICT			Target Percent:	50.00%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	\$0.00	\$0.00	\$224,678.29	(\$224,678.29)	N/A
550-0550-400200	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$143.99	(\$143.99)	N/A
	FUNDDEPT: 5500550 Totals:	\$0.00	\$0.00	\$224,822.28	(\$224,822.28)	N/A
550 Total:		\$0.00	\$0.00	\$224,822.28	(\$224,822.28)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	50.00%	
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:	50.00%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	\$0.00	\$0.00	\$159,072.81	(\$159,072.81)	N/A
570-0570-400202	Pmt in Lieu of Taxes	\$0.00	\$0.00	\$115.19	(\$115.19)	N/A
	FUNDDEPT: 5700570 Totals:	\$0.00	\$0.00	\$159,188.00	(\$159,188.00)	N/A
570 Total:		\$0.00	\$0.00	\$159,188.00	(\$159,188.00)	N/A
600	Payroll Clearing			Target Percent:	50.00%	
FUNDDEPT: 6000600						
600-0600-400000	Federal Tax	\$0.00	\$135,424.32	\$860,364.52	(\$860,364.52)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$135,424.32	\$860,364.52	(\$860,364.52)	N/A
FUNDDEPT: 6000610						
600-0610-400000	State Tax	\$0.00	\$38,894.32	\$247,383.90	(\$247,383.90)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$38,894.32	\$247,383.90	(\$247,383.90)	N/A
FUNDDEPT: 6000620						
600-0620-400100	Coshocton City Tax	\$0.00	\$29,692.39	\$192,161.36	(\$192,161.36)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$1,173.98	\$7,263.57	(\$7,263.57)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$140.78	\$706.95	(\$706.95)	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

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600-0620-400800	Heath City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400900	Newark City Tax	\$0.00	\$253.66	\$1,390.52	(\$1,390.52)	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	\$194.16	\$1,246.54	(\$1,246.54)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$140.95	\$894.86	(\$894.86)	N/A
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	\$4.09	\$189.26	(\$189.26)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$0.00	\$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	\$304.20	(\$304.20)	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	\$56.25	\$359.02	(\$359.02)	N/A
600-0620-403400	Northridge LSD	\$0.00	\$42.36	\$216.50	(\$216.50)	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	\$114.31	\$884.27	(\$884.27)	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	\$704.92	\$4,579.71	(\$4,579.71)	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	\$161.03	\$998.82	(\$998.82)	N/A
600-0620-404300	Village of Tuscarawas	\$0.00	\$78.34	\$509.21	(\$509.21)	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	\$32,804.02	\$211,708.57	(\$211,708.57)	N/A
FUNDDEPT: 6000630						
600-0630-400000	Regular OPERS	\$0.00	\$145,137.18	\$922,185.57	(\$922,185.57)	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	\$30,401.07	\$199,832.18	(\$199,832.18)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$14.22	\$92.43	(\$92.43)	N/A
600-0630-400400	Health OPERS	\$0.00	\$5,696.05	\$38,548.57	(\$38,548.57)	N/A

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600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$3,109.72	\$19,467.00	(\$19,467.00)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$184,358.24	\$1,180,125.75	(\$1,180,125.75)	N/A
FUNDDEPT: 6000640						
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400200	Insurance	\$0.00	\$51,324.40	\$335,497.66	(\$335,497.66)	N/A
600-0640-400300	HSA (2)	\$0.00	\$11,040.40	\$72,950.90	(\$72,950.90)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$306.34	\$2,032.69	(\$2,032.69)	N/A
600-0640-400500	Allstate	\$0.00	\$1,026.48	\$6,672.12	(\$6,672.12)	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	\$63,697.62	\$417,153.37	(\$417,153.37)	N/A
FUNDDEPT: 6000650						
600-0650-400100	Deferred Comp	\$0.00	\$22,658.46	\$155,864.99	(\$155,864.99)	N/A
600-0650-400200	Credit Union	\$0.00	\$14,102.00	\$85,223.00	(\$85,223.00)	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	\$85,330.00	(\$85,330.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$3,240.88	\$20,990.28	(\$20,990.28)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$3,532.00	\$20,348.00	(\$20,348.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$40.00	\$260.00	(\$260.00)	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	\$13,279.95	(\$13,279.95)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$58,915.64	\$381,296.22	(\$381,296.22)	N/A
FUNDDEPT: 6000660						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$479.42	\$3,116.23	(\$3,116.23)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$2,298.96	\$15,757.92	(\$15,757.92)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$762.58	\$4,949.75	(\$4,949.75)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$1,624.00	\$9,968.00	(\$9,968.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$5,164.96	\$33,791.90	(\$33,791.90)	N/A
FUNDDEPT: 6000670						
600-0670-400100	Child Support	\$0.00	\$3,920.48	\$31,518.33	(\$31,518.33)	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	\$334.00	(\$334.00)	N/A
600-0670-400400	United Way	\$0.00	\$960.76	\$6,978.44	(\$6,978.44)	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	\$50.05	(\$50.05)	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	\$26,261.43	(\$26,261.43)	N/A
600-0670-401400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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	\$1,142.58	\$5,046.80	(\$5,046.80)	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$10,078.86	\$76,538.88	(\$76,538.88)	N/A
FUNDDEPT: 6000680						
600-0680-400000	Medicare	\$0.00	\$26,291.38	\$167,293.64	(\$167,293.64)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$26,291.38	\$167,293.64	(\$167,293.64)	N/A
FUNDDEPT: 6009999						
600-9999-400000	Net Pay	\$0.00	\$1,323,042.36	\$8,391,917.56	(\$8,391,917.56)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$1,323,042.36	\$8,391,917.56	(\$8,391,917.56)	N/A
600 Total:		<u>\$0.00</u>	<u>\$1,878,671.72</u>	<u>\$11,967,574.31</u>	<u>(\$11,967,574.31)</u>	<u>N/A</u>
Grand Total:		\$78,296,368.10	\$9,522,083.18	\$103,874,236.68	(\$25,577,868.58)	132.67%
					Target Percent:	50.00%