

Coshocton County Revenue Report

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

As Of: 1/1/2026 to 7/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	58.33%	
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	\$854,786.11	\$5,680,111.69	\$2,619,888.31	68.44%
001-0001-404201	LODGING EXCISE TAX	\$7,500.00	\$726.23	\$4,513.94	\$2,986.06	60.19%
	FUNDDEPT: 0010001 Totals:	\$10,768,750.00	\$855,512.34	\$6,949,393.64	\$3,819,356.36	64.53%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	\$2,750.00	\$250.00	\$1,375.00	\$1,375.00	50.00%
001-0002-401402	Junk Yard Licenses	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
001-0002-401403	CIGARETTE LICENSES	\$500.00	\$487.50	\$491.20	\$8.80	98.24%
001-0002-401404	Vendor Licenses- State Share	\$0.00	\$0.00	\$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	\$737.50	\$2,201.20	\$1,048.80	67.73%
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	\$145,043.99	\$416,469.05	\$108,530.95	79.33%
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	\$21,185.00	\$42,370.00	\$42,370.00	50.00%
001-0003-400705	Probation 4	\$150,000.00	\$37,500.00	\$75,000.00	\$75,000.00	50.00%
001-0003-400706	PSI	\$34,391.00	\$9,376.00	\$18,490.00	\$15,901.00	53.76%
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	\$58,531.76	\$352,859.28	\$222,140.72	61.37%

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0003-403700	PAYMENT IN LIEU OF TAXES	\$1,890.00	\$0.00	\$1,889.49	\$0.51	99.97%
001-0003-404801	Adoption Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0003-404802	PUBLIC DEFENDER REIMB	\$490,597.00	\$0.00	\$337,271.94	\$153,325.06	68.75%
001-0003-404803	Juv Ct-Appt Cnsl Reimb	\$150,000.00	\$0.00	\$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	\$10,929.40	\$68,648.75	\$36,351.25	65.38%
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:		\$2,491,441.00	\$282,566.15	\$1,551,634.69	\$939,806.31	62.28%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	\$1,000,000.00	\$75,031.59	\$537,112.05	\$462,887.95	53.71%
001-0004-401302	FEES - RECORDER	\$143,000.00	\$13,427.50	\$96,688.95	\$46,311.05	67.61%
001-0004-401303	FEES - CLERK OF COURTS	\$66,000.00	\$10,434.57	\$68,259.77	(\$2,259.77)	103.42%
001-0004-401304	FEES - TREASURER	\$202,700.00	\$0.00	\$111,320.69	\$91,379.31	54.92%
001-0004-401305	FEES - PROBATE COURT	\$28,500.00	\$2,362.37	\$14,820.69	\$13,679.31	52.00%
001-0004-401306	FEES - JUVENILE COURT	\$10,000.00	\$652.34	\$4,103.50	\$5,896.50	41.04%
001-0004-401307	FEES - SHERIFF	\$65,000.00	\$20,041.04	\$38,845.42	\$26,154.58	59.76%
001-0004-401308	FEES - SORN REGISTRATION	\$1,000.00	\$0.00	\$275.00	\$725.00	27.50%
001-0004-401309	FEES - BOARD OF ELECTIONS	\$1,200.00	\$50.00	\$220.00	\$980.00	18.33%
001-0004-401310	FEES - OHIO HOUSING TRUST	\$1,690.00	\$542.92	\$1,524.49	\$165.51	90.21%
001-0004-401311	SB94 Surcharge	\$23,000.00	\$2,175.00	\$15,490.00	\$7,510.00	67.35%
001-0004-401312	Fees - Inmate Housing	\$20,000.00	\$44,310.40	\$63,547.82	(\$43,547.82)	317.74%
001-0004-403001	SALES - COPIES	\$325.00	\$19.06	\$80.36	\$244.64	24.73%
001-0004-404503	ELECTION CHARGE-BACKS	\$29,607.00	\$0.00	\$29,607.09	(\$0.09)	100.00%
001-0004-404604	Fees-PD Client Payment	\$2,500.00	\$364.00	\$2,828.00	(\$328.00)	113.12%
FUNDDEPT: 0010004 Totals:		\$1,594,522.00	\$169,410.79	\$984,723.83	\$609,798.17	61.76%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	\$150.00	\$6.25	\$25.00	\$125.00	16.67%
001-0005-401506	MUNICIPAL COURT	\$35,000.00	\$2,274.78	\$16,712.54	\$18,287.46	47.75%
FUNDDEPT: 0010005 Totals:		\$35,150.00	\$2,281.03	\$16,737.54	\$18,412.46	47.62%
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	\$113,782.76	\$765,518.28	\$194,481.72	79.74%
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	\$40.05	\$206.51	\$123.49	62.58%
001-0006-401300	Skating Rink	\$9,000.00	\$342.78	\$1,754.78	\$7,245.22	19.50%
001-0006-401400	Skip's Landing	\$0.00	\$1,300.00	\$1,300.00	(\$1,300.00)	N/A
001-0006-401600	VENDING	\$5,000.00	\$541.08	\$2,925.48	\$2,074.52	58.51%

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-401601	EV Charging	\$3,500.00	\$344.66	\$1,772.11	\$1,727.89	50.63%
001-0006-401700	Wireless Tower Rent	\$19,200.00	\$1,600.00	\$8,000.00	\$11,200.00	41.67%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	\$42,553.00	\$16,723.90	\$49,534.10	(\$6,981.10)	116.41%
001-0006-401702	SALE OF PERSONAL PROPERTY	\$26,400.00	\$381.90	\$26,781.45	(\$381.45)	101.44%
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	\$550.00	\$4,600.00	\$5,400.00	46.00%
001-0006-403900	SALE OF UNCLAIMED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-0006-404100	DONATIONS	\$1,000.00	\$2,500.00	\$3,500.00	(\$2,500.00)	350.00%
001-0006-404101	Donations-Courthouse renovations	\$0.00	\$75,753.78	\$75,753.78	(\$75,753.78)	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	\$5.00	\$4,745.88	\$254.12	94.92%
001-0006-404201	Indirect Costs/CP	\$20,000.00	\$0.00	\$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	\$3,565.24	\$20,769.69	\$19,230.31	51.92%
001-0006-404210	Indirect Costs/Juv Ct	\$140,000.00	\$0.00	\$40,189.71	\$99,810.29	28.71%
001-0006-404212	Dept Internet Costs	\$45,000.00	\$7,516.09	\$32,548.08	\$12,451.92	72.33%
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	\$7,689.70	\$50,771.75	\$73,228.25	40.94%
001-0006-404216	Vehicle Maintenance Reimbursement	\$59,000.00	\$1,473.32	\$20,717.81	\$38,282.19	35.11%
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	\$234,110.26	\$1,340,640.85	\$612,495.15	68.64%
Commercial Vehicle Enforcement						
001-0614-400100	Commercial Vehicle Enforcement	\$113,000.00	\$0.00	\$80,138.28	\$32,861.72	70.92%
Commercial Vehicle Enforcement Totals:		\$113,000.00	\$0.00	\$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	\$1,061.00	\$25,385.04	\$74,614.96	25.39%
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	\$14,224.05	\$52,500.86	\$2,499.14	95.46%
001-1000-404523	Insurance Claims Reimb	\$15,500.00	\$0.00	\$15,064.74	\$435.26	97.19%
001-1000-404524	Workers Comp Reimbursement	\$142,363.00	\$514.36	\$142,876.91	(\$513.91)	100.36%
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	\$249.28	\$249.28	(\$249.28)	N/A

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-1000-499900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499901	Other Revenue- IRS Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-1000-499999	ADVANCES - IN	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	FUNDDEPT: 0011000 Totals:	\$322,313.00	\$16,048.69	\$237,770.14	\$84,542.86	73.77%
001 Total:		\$17,281,562.00	\$1,560,666.76	\$11,163,240.17	\$6,118,321.83	64.60%
002	SELF-INSURANCE FUND			Target Percent:	58.33%	
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:	58.33%	
FUNDDEPT: 0030100						
003-0100-400400	Department Charges	\$4,713,754.00	\$379,584.50	\$2,650,545.32	\$2,063,208.68	56.23%
003-0100-400401	Admin Charges	\$69,643.00	\$5,684.61	\$39,694.26	\$29,948.74	57.00%
003-0100-400402	Employee Share	\$585,060.00	\$76,409.31	\$397,861.61	\$187,198.39	68.00%
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	\$461,678.42	\$3,096,016.19	\$2,284,155.81	57.54%
003 Total:		\$5,380,172.00	\$461,678.42	\$3,096,016.19	\$2,284,155.81	57.54%
005	ONEOHIO OPIOID SETTLEMENT			Target Percent:	58.33%	
FUNDDEPT: 0050100						
005-0100-400100	Opioid Settlement	\$75,000.00	\$22,035.43	\$36,031.61	\$38,968.39	48.04%
	FUNDDEPT: 0050100 Totals:	\$75,000.00	\$22,035.43	\$36,031.61	\$38,968.39	48.04%
005 Total:		\$75,000.00	\$22,035.43	\$36,031.61	\$38,968.39	48.04%
006	JIDIAM FUND			Target Percent:	58.33%	
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:	58.33%	
FUNDDEPT: 0080100						
008-0100-400100	FINES	\$0.00	\$0.00	\$8.41	(\$8.41)	N/A
	FUNDDEPT: 0080100 Totals:	\$0.00	\$0.00	\$8.41	(\$8.41)	N/A
008 Total:		\$0.00	\$0.00	\$8.41	(\$8.41)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	58.33%	
FUNDDEPT: 0090100						
009-0100-400100	SUPERVISION FEES	\$3,500.00	\$229.32	\$2,156.98	\$1,343.02	61.63%

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0090100 Totals:		\$3,500.00	\$229.32	\$2,156.98	\$1,343.02	61.63%
009 Total:		\$3,500.00	\$229.32	\$2,156.98	\$1,343.02	61.63%
010	DOG & KENNEL FUND			Target Percent:	58.33%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	\$132,000.00	\$1,722.50	\$102,057.50	\$29,942.50	77.32%
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	\$150.00	\$1,050.00	\$450.00	70.00%
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	\$225.00	\$2,510.00	\$3,490.00	41.83%
010-0100-400400	SALES	\$2,000.00	\$110.00	\$850.00	\$1,150.00	42.50%
010-0100-400500	PENALTIES	\$13,000.00	\$1,095.00	\$8,415.00	\$4,585.00	64.73%
010-0100-400600	FINES	\$12,000.00	\$275.00	\$2,100.00	\$9,900.00	17.50%
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	\$3,577.50	\$118,837.50	\$53,767.50	68.85%
010 Total:		\$172,605.00	\$3,577.50	\$118,837.50	\$53,767.50	68.85%
011	CO RECORDER TECHNOLOGY			Target Percent:	58.33%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	\$34,000.00	\$3,073.00	\$22,008.00	\$11,992.00	64.73%
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	\$3,073.00	\$22,008.00	\$11,992.00	64.73%
011 Total:		\$34,000.00	\$3,073.00	\$22,008.00	\$11,992.00	64.73%
012	CERT. OF TITLE ADM FUND			Target Percent:	58.33%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	\$234,850.00	\$24,069.61	\$159,078.03	\$75,771.97	67.74%
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	\$24,069.61	\$159,078.03	\$75,921.97	67.69%
012 Total:		\$235,000.00	\$24,069.61	\$159,078.03	\$75,921.97	67.69%
013	COURT COMP-CLERK OF CT			Target Percent:	58.33%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	\$16,500.00	\$1,945.72	\$14,172.08	\$2,327.92	85.89%
013-0100-401300	Other Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUNDDEPT: 0130100 Totals:		\$16,500.00	\$1,945.72	\$14,172.08	\$2,327.92	85.89%
013 Total:		\$16,500.00	\$1,945.72	\$14,172.08	\$2,327.92	85.89%
014	COURT COMP-JUV/PROBATE			Target Percent:	58.33%	

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 0140100						
014-0100-400100	FEES	\$13,000.00	\$1,069.74	\$6,532.28	\$6,467.72	50.25%
014-0100-401300	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0140100 Totals:	\$13,000.00	\$1,069.74	\$6,532.28	\$6,467.72	50.25%
014 Total:		\$13,000.00	\$1,069.74	\$6,532.28	\$6,467.72	50.25%
015	INDIGENT GUARDIANSHIP			Target Percent:	58.33%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	\$5,000.00	\$510.00	\$2,470.00	\$2,530.00	49.40%
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	\$510.00	\$2,470.00	\$2,530.00	49.40%
015 Total:		\$5,000.00	\$510.00	\$2,470.00	\$2,530.00	49.40%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	58.33%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	\$100.00	\$7.50	\$36.00	\$64.00	36.00%
	FUNDDEPT: 0160100 Totals:	\$100.00	\$7.50	\$36.00	\$64.00	36.00%
016 Total:		\$100.00	\$7.50	\$36.00	\$64.00	36.00%
017	COURT SPECIAL PROJECTS			Target Percent:	58.33%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	\$25,000.00	\$5,196.48	\$28,247.65	(\$3,247.65)	112.99%
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	\$5,196.48	\$28,247.65	(\$3,247.65)	112.99%
017 Total:		\$25,000.00	\$5,196.48	\$28,247.65	(\$3,247.65)	112.99%
018	JUV/PROB SPEC PROJECTS			Target Percent:	58.33%	
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	\$2,742.00	\$14,759.40	\$15,240.60	49.20%
	FUNDDEPT: 0180100 Totals:	\$30,150.00	\$2,742.00	\$14,834.40	\$15,315.60	49.20%
018 Total:		\$30,150.00	\$2,742.00	\$14,834.40	\$15,315.60	49.20%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	58.33%	
PN						
019-0100-400600	Patient Fees	\$724.00	\$200.00	\$503.00	\$221.00	69.48%
019-0100-400601	Medicaid	\$14,000.00	\$4,336.75	\$36,593.77	(\$22,593.77)	261.38%
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%

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
019-0100-401001	FY26 Charitable- United Way	\$14,080.00	\$0.00	\$13,999.99	\$80.01	99.43%
019-0100-401002	FY27 Charitable- United Way	\$14,080.00	\$2,250.00	\$2,250.00	\$11,830.00	15.98%
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	\$6,786.75	\$53,346.76	\$637.24	98.82%
CH						
019-0200-400600	Patient Fees	\$4,700.00	\$173.00	\$1,301.50	\$3,398.50	27.69%
019-0200-400601	Medicaid	\$2,500.00	\$100.00	\$1,611.92	\$888.08	64.48%
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	\$0.00	\$8,000.03	(\$80.03)	101.01%
019-0200-401002	FY27 Charitable- United Way	\$7,920.00	\$1,250.00	\$1,250.00	\$6,670.00	15.78%
CH Totals:		\$34,140.00	\$1,523.00	\$27,303.46	\$6,836.54	79.97%
AH						
019-0300-400600	Fees- Patient Payments	\$16,000.00	\$1,163.10	\$8,624.32	\$7,375.68	53.90%
019-0300-400601	Fees- Medicaid	\$200.00	\$0.00	\$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	\$1,163.10	\$9,169.63	\$16,598.37	35.59%
FUNDDEPT: 0190500						
019-0500-400100	FY26 Federal Grant- GVO26	\$9,593.00	\$686.70	\$9,853.20	(\$260.20)	102.71%
FUNDDEPT: 0190500 Totals:		\$9,593.00	\$686.70	\$9,853.20	(\$260.20)	102.71%
GVO27 Grant						
019-0501-400100	FY27 Federal Grant-GVO27	\$16,974.00	\$0.00	\$0.00	\$16,974.00	0.00%
GVO27 Grant Totals:		\$16,974.00	\$0.00	\$0.00	\$16,974.00	0.00%
019 Total:		<u>\$140,459.00</u>	<u>\$10,159.55</u>	<u>\$99,673.05</u>	<u>\$40,785.95</u>	<u>70.96%</u>

020 DISTRICT HEALTH FUND

Target Percent: 58.33%

FUNDDEPT: 0200100

020-0100-400000	Federal Funds	\$33,964.00	\$2,465.73	\$21,189.84	\$12,774.16	62.39%
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%

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
020-0100-400306	Body Art & Piercing License Fees	\$1,200.00	\$200.00	\$1,002.50	\$197.50	83.54%
020-0100-400400	HEAL Grant	\$0.00	\$0.00	\$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%
020-0100-401000	Vital Statistics	\$70,000.00	\$9,997.50	\$56,987.50	\$13,012.50	81.41%
020-0100-401100	Charitable Contributions	\$5,000.00	\$2,000.00	\$7,849.00	(\$2,849.00)	156.98%
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	\$14,663.23	\$458,271.82	\$252,934.18	64.44%
Plumbing						
020-0200-400100	Commercial New Build Fees	\$22,000.00	\$0.00	\$40,950.00	(\$18,950.00)	186.14%
020-0200-400101	Commercial Existing Build Fees	\$6,000.00	\$0.00	\$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	\$0.00	\$50,010.00	(\$20,010.00)	166.70%
020 Total:		\$741,206.00	\$14,663.23	\$508,281.82	\$232,924.18	68.57%
021	SWIMMING POOL			Target Percent:	58.33%	
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:	\$4,509.00	\$0.00	\$4,666.00	(\$157.00)	103.48%
021 Total:		\$4,509.00	\$0.00	\$4,666.00	(\$157.00)	103.48%
022	WIC FUND			Target Percent:	58.33%	
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	\$16,439.01	\$143,490.16	\$29,110.84	83.13%
022-0100-400102	FY27 Federal Funds	\$56,426.00	\$0.00	\$0.00	\$56,426.00	0.00%
022-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022-0100-409900	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0220100 Totals:	\$229,027.00	\$16,439.01	\$143,490.16	\$85,536.84	62.65%
022 Total:		\$229,027.00	\$16,439.01	\$143,490.16	\$85,536.84	62.65%
024	WATER SYSTEM FUND			Target Percent:	58.33%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	\$39,120.00	\$4,401.00	\$20,913.00	\$18,207.00	53.46%
024-0100-400200	SALE OF ALTERATION PERMIT	\$0.00	\$395.00	\$790.00	(\$790.00)	N/A
024-0100-400201	Water Haulers	\$140.00	\$140.00	\$140.00	\$0.00	100.00%
024-0100-400300	WATER TESTING FEE	\$5,500.00	\$522.00	\$3,184.00	\$2,316.00	57.89%
024-0100-400400	Well Certifications	\$600.00	\$350.00	\$1,172.00	(\$572.00)	195.33%
024-0100-401300	OTHER REC-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0240100 Totals:	\$45,360.00	\$5,808.00	\$26,199.00	\$19,161.00	57.76%
024 Total:		\$45,360.00	\$5,808.00	\$26,199.00	\$19,161.00	57.76%

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
025	DH CONST & DEMO FUND			Target Percent:	58.33%	
FUNDDEPT: 0250100						
025-0100-400100	Tipping Fee	\$0.00	\$0.00	\$8.50	(\$8.50)	N/A
025-0100-401300	OTHER RECEIPTS-NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0250100 Totals:	\$0.00	\$0.00	\$8.50	(\$8.50)	N/A
025 Total:		\$0.00	\$0.00	\$8.50	(\$8.50)	N/A
026	Campground Fund			Target Percent:	58.33%	
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:	58.33%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	\$57,390.00	\$624.00	\$58,440.88	(\$1,050.88)	101.83%
028-0100-400200	LICENSES-TEMP PERMIT	\$2,675.00	\$425.00	\$765.00	\$1,910.00	28.60%
028-0100-400300	RFE Licenses	\$35,233.00	\$118.00	\$30,603.25	\$4,629.75	86.86%
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	\$1,167.00	\$89,809.13	\$5,738.87	93.99%
028 Total:		\$95,548.00	\$1,167.00	\$89,809.13	\$5,738.87	93.99%
030	HUMAN SERVICES FUND			Target Percent:	58.33%	
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	\$3,500,000.00	\$374,603.26	\$1,700,970.07	\$1,799,029.93	48.60%
030-0100-400101	Grants - Medicaid Transportation	\$640,000.00	\$40,000.00	\$350,000.00	\$290,000.00	54.69%
030-0100-400600	FCFC Operational Allocation	\$85,000.00	\$0.00	\$27,616.27	\$57,383.73	32.49%
030-0100-400700	REFUNDS	\$13,500.00	\$155.00	\$3,222.47	\$10,277.53	23.87%
030-0100-400800	OTHER RECEIPTS	\$35,000.00	\$1,271.05	\$2,303.17	\$32,696.83	6.58%
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	\$40,526.33	\$172,281.35	\$87,718.65	66.26%
030-0100-400805	Other Rec-CS Reimbursement	\$1,700,000.00	\$162,338.97	\$932,638.03	\$767,361.97	54.86%
030-0100-400806	Other Rec - WF Reimb	\$200,000.00	\$15,854.45	\$75,737.98	\$124,262.02	37.87%
030-0100-499900	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0300100 Totals:	\$6,433,600.00	\$634,749.06	\$3,264,769.34	\$3,168,830.66	50.75%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	\$690,000.00	\$25,582.37	\$75,582.37	\$614,417.63	10.95%
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	\$25,582.37	\$75,582.37	\$621,917.63	10.84%

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$660,331.43	\$3,453,745.71	\$3,790,748.29	47.67%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	58.33%	
FUNDDEPT: 0350100						
035-0100-400101	Fed Gr - Adult	\$71,000.00	\$1,620.46	\$30,620.46	\$40,379.54	43.13%
035-0100-400102	Fed Gr-Dislocatd Worker	\$55,000.00	\$407.81	\$10,407.81	\$44,592.19	18.92%
035-0100-400103	Fed Gr-Youth	\$90,000.00	\$2,684.45	\$29,182.08	\$60,817.92	32.42%
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	\$12,128.94	\$31,128.94	\$68,871.06	31.13%
035-0100-401900	RAPID RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0350100 Totals:	\$317,000.00	\$16,841.66	\$101,339.29	\$215,660.71	31.97%
035 Total:		\$317,000.00	\$16,841.66	\$101,339.29	\$215,660.71	31.97%
040	REAL ESTATE ASSESSMENT			Target Percent:	58.33%	
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	\$5.00	\$5,330.00	\$1,170.00	82.00%
040-0100-400300	OTHER REC-MAP COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-400700	Other Receipts - Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-400900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-0100-409900	Advance In	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
	FUNDDEPT: 0400100 Totals:	\$841,500.00	\$5.00	\$518,559.48	\$322,940.52	61.62%
040 Total:		\$841,500.00	\$5.00	\$518,559.48	\$322,940.52	61.62%
050	MVG FUND			Target Percent:	58.33%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	\$1,400,000.00	\$112,705.90	\$796,974.06	\$603,025.94	56.93%
050-0100-400101	TAXES-PERMISSIVE LICENSE	\$700,000.00	\$62,615.04	\$427,508.10	\$272,491.90	61.07%
050-0100-400102	INTEREST-LICENSE TAX	\$1,500.00	\$123.47	\$881.90	\$618.10	58.79%
050-0100-400200	TAXES-GASOLINE	\$3,900,000.00	\$317,658.35	\$2,258,844.77	\$1,641,155.23	57.92%
050-0100-400300	FINES	\$35,000.00	\$3,566.25	\$21,845.50	\$13,154.50	62.42%
050-0100-400400	SALES	\$20,000.00	\$1,182.45	\$11,580.79	\$8,419.21	57.90%
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	\$350.00	\$5,302.00	\$3,698.00	58.91%
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	\$7,600.00	\$46,750.00	\$20,250.00	69.78%
050-0100-400700	REFUNDS	\$2,000.00	\$0.00	\$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	\$0.00	\$2,987.77	(\$987.77)	149.39%
050-0100-400902	GOV'T REIMBS	\$30,000.00	\$5,620.00	\$12,903.80	\$17,096.20	43.01%
050-0100-400903	Issue II/ODOT Direct Pays	\$1,100,000.00	\$0.00	\$671,641.63	\$428,358.37	61.06%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
050-0100-401000	Commercial Enforcement Fines	\$22,000.00	\$1,818.00	\$24,121.00	(\$2,121.00)	109.64%
050-0100-401100	Oversize Load Permits	\$6,000.00	\$860.00	\$4,160.00	\$1,840.00	69.33%
050-0100-499900	TRANSFER IN - MVG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050-0100-499999	Advance-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0500100 Totals:	\$7,342,500.00	\$514,099.46	\$4,286,378.80	\$3,056,121.20	58.38%
050 Total:		\$7,342,500.00	\$514,099.46	\$4,286,378.80	\$3,056,121.20	58.38%
060	SOIL & WATER CONSERVATION FUND			Target Percent:	58.33%	
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:	58.33%	
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	\$2,750.00	\$39,650.00	\$15,350.00	72.09%
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	\$2,750.00	\$53,051.40	\$15,448.60	77.45%
070 Total:		\$68,500.00	\$2,750.00	\$53,051.40	\$15,448.60	77.45%
080	HOPEWELL SCHOOL FUND			Target Percent:	58.33%	
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	\$23,740.45	\$201,240.74	\$156,959.26	56.18%
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	\$54,006.00	\$249,284.00	17.81%
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	\$12,949.57	\$344,653.55	\$228,946.45	60.09%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
080-0100-401204	501 Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401206	REIMB - OTHER STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401207	ARRA Stim - EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
080-0100-401300	Other Receipts-Insurance	\$28,000.00	\$3,150.39	\$16,769.78	\$11,230.22	59.89%
080-0100-401400	OTHER REC-NON REVENUE	\$26,000.00	\$2,310.00	\$26,453.62	(\$453.62)	101.74%
080-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0800100 Totals:	\$5,221,090.00	\$51,151.41	\$2,920,739.79	\$2,300,350.21	55.94%
080 Total:		\$5,221,090.00	\$51,151.41	\$2,920,739.79	\$2,300,350.21	55.94%
081	PERMANENT IMPROVEMENTS			Target Percent:	58.33%	
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:	58.33%	
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	\$22,097.00	\$75,415.00	(\$1,415.00)	101.91%
083-0100-401301	PCM - DEDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
083-0100-401400	OTHER RECEIPTS	\$35,102.00	\$0.00	\$19,919.23	\$15,182.77	56.75%
083-0100-401401	Other Receipts-Insurance	\$3,400.00	\$477.78	\$2,548.16	\$851.84	74.95%
083-0100-409900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0830100 Totals:	\$364,986.00	\$22,574.78	\$124,807.54	\$240,178.46	34.20%
083 Total:		\$364,986.00	\$22,574.78	\$124,807.54	\$240,178.46	34.20%
084	FAMILY & CHILDREN FIRST			Target Percent:	58.33%	
FUNDDEPT: 0840100						
084-0100-400100	STATE GRANT-Family&Children First	\$52,000.00	\$0.00	\$2,573.92	\$49,426.08	4.95%
084-0100-400101	State-Ohio Child Trust (for NFOC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400102	MCH State Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
084-0100-400103	State-Fam Cntrd Supp Srv (ODMH)	\$26,300.00	\$0.00	\$5,000.00	\$21,300.00	19.01%
084-0100-400104	Nurturing Families of Coshocton	\$78,000.00	\$3,111.02	\$22,278.84	\$55,721.16	28.56%
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	\$24,751.29	\$107,446.03	\$32,553.97	76.75%
084-0100-400109	Fees for Serv - Govt	\$20,000.00	\$1,500.00	\$2,399.50	\$17,600.50	12.00%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
084-0100-400201	Gov't Membership Contribution	\$70,000.00	\$2,521.60	\$18,771.60	\$51,228.40	26.82%
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	\$6,864.50	\$15,374.15	(\$374.15)	102.49%
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	\$38,748.41	\$196,644.06	\$247,280.94	44.30%
084 Total:		\$443,925.00	\$38,748.41	\$196,644.06	\$247,280.94	44.30%
088	CO AGENCY COORD TRANSPORT			Target Percent:	58.33%	
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	\$5,152.07	\$33,723.77	(\$2,723.77)	108.79%
088-0100-400107	State E&D Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400108	ODOT - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400109	State Fuel Tax	\$14,000.00	\$2,288.25	\$8,297.63	\$5,702.37	59.27%
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	\$321.44	\$4,134.87	(\$434.87)	111.75%
088-0100-400401	CFS - DJFS	\$600,000.00	\$39,355.47	\$322,532.02	\$277,467.98	53.76%
088-0100-400402	CFS - VA	\$17,000.00	\$1,792.26	\$16,777.58	\$222.42	98.69%
088-0100-400403	Fares - School	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400404	CFS - CB	\$800.00	\$82.41	\$659.28	\$140.72	82.41%
088-0100-400405	Fares - Jobs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-400406	Fares - GP	\$4,500.00	\$204.00	\$2,802.00	\$1,698.00	62.27%
088-0100-400407	Fares - E&D	\$1,915.00	\$146.00	\$2,058.00	(\$143.00)	107.47%
088-0100-401200	CFS - MW	\$80,000.00	\$8,582.47	\$53,669.16	\$26,330.84	67.09%
088-0100-401201	MW Retention Payments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
088-0100-401300	Other Receipts	\$4,000.00	\$157.00	\$2,724.00	\$1,276.00	68.10%
088-0100-401301	Other Receipts - AAA Donations	\$5,200.00	\$40.00	\$879.00	\$4,321.00	16.90%
088-0100-401302	Other Receipts - GV	\$7,500.00	\$483.04	\$4,409.41	\$3,090.59	58.79%
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	\$396.38	\$70,385.49	(\$697.49)	101.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088-0100-409900	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0880100 Totals:	\$1,736,732.00	\$59,000.79	\$893,787.26	\$842,944.74	51.46%
088 Total:		\$1,736,732.00	\$59,000.79	\$893,787.26	\$842,944.74	51.46%
090	CHILDREN'S SERVICES FUND			Target Percent:	58.33%	
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	\$223.00	\$0.00	\$222.24	\$0.76	99.66%
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	\$0.00	\$264,434.89	\$335,565.11	44.07%
090-0100-400302	GRANTS-SCPA	\$1,300,000.00	\$284,290.75	\$561,745.00	\$738,255.00	43.21%
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	\$11,646.97	\$90,439.53	(\$439.53)	100.49%
090-0100-400305	START Program Federal	\$215,000.00	\$28,822.55	\$32,790.19	\$182,209.81	15.25%
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	\$19,506.30	\$134,701.23	\$55,298.77	70.90%
090-0100-400801	CHILD CARE IV=E FCM	\$1,500,000.00	\$108,580.06	\$1,030,897.17	\$469,102.83	68.73%
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	\$3,500.00	\$0.00	\$2,838.00	\$662.00	81.09%
090-0100-401202	REIMB-PASSS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
090-0100-401203	REIMB-IND LIVING	\$35,000.00	\$0.00	\$22,458.40	\$12,541.60	64.17%
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	\$140,000.00	\$1,333,913.00	\$366,087.00	78.47%
090-0100-499999	Advance In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 0900100 Totals:	\$6,275,723.00	\$592,846.63	\$3,768,943.78	\$2,506,779.22	60.06%
090 Total:		\$6,275,723.00	\$592,846.63	\$3,768,943.78	\$2,506,779.22	60.06%
100	911 LEVY			Target Percent:	58.33%	
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	\$263,650.00	\$93,393.34	\$218,651.17	\$44,998.83	82.93%
100-0100-400205	Proceed of Notes-Direct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400300	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400400	CORSA Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400500	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400501	ADVANCE - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-400900	TRANSFER - IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-0100-401400	Rec- Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-0100-401700	Tower Rent	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
	FUNDDEPT: 1000100 Totals:	\$375,983.00	\$93,393.34	\$281,066.87	\$94,916.13	74.76%
100 Total:		\$375,983.00	\$93,393.34	\$281,066.87	\$94,916.13	74.76%
110	SENIOR CITIZEN LEVY			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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	\$1,185,000.00	\$107,487.30	\$747,955.41	\$437,044.59	63.12%
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	\$430,000.00	\$53,348.41	\$281,336.54	\$148,663.46	65.43%
120-0100-401201	Other Govt receipts	\$90,000.00	\$5,455.65	\$65,354.26	\$24,645.74	72.62%
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	\$12,000.00	\$1,200.00	\$9,350.00	\$2,650.00	77.92%
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

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
120-0100-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1200100 Totals:	\$5,331,430.00	\$167,491.36	\$3,297,995.99	\$2,033,434.01	61.86%
120 Total:		\$5,331,430.00	\$167,491.36	\$3,297,995.99	\$2,033,434.01	61.86%
130	SOLID WASTE FUND			Target Percent:	58.33%	
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	\$1,750.00	\$5,650.00	\$4,750.00	54.33%
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	\$1,750.00	\$38,150.00	\$9,400.00	80.23%
130 Total:		\$47,550.00	\$1,750.00	\$38,150.00	\$9,400.00	80.23%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	58.33%	
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	\$340.00	\$860.00	(\$360.00)	172.00%
131-0100-400500	SITE REVIEW PERMIT	\$11,050.00	\$850.00	\$6,970.00	\$4,080.00	63.08%
131-0100-400501	INSTALL, REPLACE PERMITS	\$37,310.00	\$4,592.00	\$22,960.00	\$14,350.00	61.54%
131-0100-400502	ALTERATION PERMITS	\$562.00	\$0.00	\$0.00	\$562.00	0.00%
131-0100-400503	OPERATION PERMITS	\$9,000.00	\$475.00	\$4,825.00	\$4,175.00	53.61%
131-0100-400504	INSTALLERS	\$12,000.00	\$200.00	\$4,800.00	\$7,200.00	40.00%
131-0100-400505	Vehicle Permits	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-0100-400506	VARIANCE PERMITS	\$600.00	\$450.00	\$750.00	(\$150.00)	125.00%
131-0100-400507	Providers	\$600.00	\$0.00	\$2,200.00	(\$1,600.00)	366.67%
131-0100-400508	Haulers	\$1,550.00	\$0.00	\$5,400.00	(\$3,850.00)	348.39%
131-0100-401000	Split/Lot Reviews	\$22,500.00	\$975.00	\$13,275.00	\$9,225.00	59.00%
131-0100-401300	MISC	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	FUNDDEPT: 1310100 Totals:	\$246,172.00	\$7,882.00	\$62,040.00	\$184,132.00	25.20%
131 Total:		\$246,172.00	\$7,882.00	\$62,040.00	\$184,132.00	25.20%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	58.33%	
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	\$1,345.00	\$30,928.00	\$0.00	100.00%
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	\$1,345.00	\$30,928.00	\$33,617.00	47.92%
132 Total:		\$64,545.00	\$1,345.00	\$30,928.00	\$33,617.00	47.92%
135	DISTRICT HEALTH RESERVE			Target Percent:	58.33%	
FUNDDEPT: 1350100						
135-0100-400900	TRANSFER IN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDPT: 1350100 Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
135 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	58.33%	
FUNDDEPT: 1360100						
136-0100-400900	TRANSFER IN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
FUNDDPT: 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:	58.33%	
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
FUNDDPT: 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:	58.33%	
FUNDDEPT: 1500100						
150-0100-400100	CONTRACT-COSH CORP	\$2,700,000.00	\$272,000.00	\$1,685,999.00	\$1,014,001.00	62.44%
150-0100-400101	CONTRACT-WARSAW	\$32,399.00	\$0.00	\$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%
150-0100-400104	Career Center- SRO	\$30,900.00	\$0.00	\$0.00	\$30,900.00	0.00%
150-0100-400400	OTHER REC-STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	\$6,745.00	\$2,960.80	\$9,703.70	(\$2,958.70)	143.87%
FUNDDPT: 1500100 Totals:		\$2,951,829.00	\$274,960.80	\$1,775,493.19	\$1,176,335.81	60.15%
150 Total:		\$2,951,829.00	\$274,960.80	\$1,775,493.19	\$1,176,335.81	60.15%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	58.33%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	\$20,000.00	\$1,332.00	\$13,597.00	\$6,403.00	67.99%
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
FUNDDPT: 1510100 Totals:		\$20,000.00	\$1,332.00	\$13,597.00	\$6,403.00	67.99%

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
151 Total:		\$20,000.00	\$1,332.00	\$13,597.00	\$6,403.00	67.99%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	58.33%	
FUNDDEPT: 1520100						
152-0100-400100	FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
152-0100-400500	UNEXPENDED ALLOW-FOJ ACCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	58.33%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	\$1,000.00	\$195.00	\$1,146.00	(\$146.00)	114.60%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1530100 Totals:	\$1,000.00	\$195.00	\$1,146.00	(\$146.00)	114.60%
153 Total:		\$1,000.00	\$195.00	\$1,146.00	(\$146.00)	114.60%
154	L.E.T. - SHERIFF			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	\$41,000.00	\$2,045.20	\$35,999.22	\$5,000.78	87.80%
156-0100-400600	MEDICAL	\$2,000.00	\$0.00	\$1,357.22	\$642.78	67.86%
156-0100-400700	OTHER RECEIPTS	\$2,872.00	\$241.06	\$3,112.67	(\$240.67)	108.38%
	FUNDDEPT: 1560100 Totals:	\$45,872.00	\$2,286.26	\$40,469.11	\$5,402.89	88.22%
156 Total:		\$45,872.00	\$2,286.26	\$40,469.11	\$5,402.89	88.22%
157	SHERIFF'S GYM FUND			Target Percent:	58.33%	
FUNDDEPT: 1570100						
157-0100-400100	CCSO Gym	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	58.33%	
FUNDDEPT: 1580100						
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:	58.33%	
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:	58.33%	
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:	58.33%	
FUNDDEPT: 1610100						
161-0100-400100	SRT	\$0.00	\$4,250.00	\$4,250.00	(\$4,250.00)	N/A
161-0100-400200	SRT Grants	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
	FUNDDEPT: 1610100 Totals:	\$3,700.00	\$4,250.00	\$4,250.00	(\$550.00)	114.86%
161 Total:		\$3,700.00	\$4,250.00	\$4,250.00	(\$550.00)	114.86%
170	LAW LIBRARY RESOURCES FUND			Target Percent:	58.33%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	\$50,000.00	\$3,812.35	\$28,195.80	\$21,804.20	56.39%
170-0100-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-400600	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-401300	Other Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
170-0100-409000	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 1700100 Totals:	\$50,000.00	\$3,812.35	\$28,195.80	\$21,804.20	56.39%
170 Total:		\$50,000.00	\$3,812.35	\$28,195.80	\$21,804.20	56.39%
200	LITTER CONTROL GRANT			Target Percent:	58.33%	
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
200-0100-400105	Event Days - Non-CFLP Funds	\$3,065.00	\$0.00	\$3,064.50	\$0.50	99.98%
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	\$434.70	\$1,897.40	\$2,602.60	42.16%
200-0100-400600	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	\$3,659.00	\$0.00	\$3,658.95	\$0.05	100.00%
200-0100-409900	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2000100 Totals:	\$288,130.00	\$434.70	\$257,836.05	\$30,293.95	89.49%
200 Total:		\$288,130.00	\$434.70	\$257,836.05	\$30,293.95	89.49%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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	\$1,675.00	\$0.00	\$1,675.00	\$0.00	100.00%
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:	\$51,675.00	\$0.00	\$1,675.00	\$50,000.00	3.24%
209 Total:		\$51,675.00	\$0.00	\$1,675.00	\$50,000.00	3.24%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	58.33%	
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	58.33%	
FUNDDEPT: 2110100						
211-0100-400101	Rec OH/Y S SFY26	\$72,000.00	\$0.00	\$70,933.56	\$1,066.44	98.52%
211-0100-400102	Rec OH/Y S SFY 27	\$130,000.00	\$132,639.13	\$132,639.13	(\$2,639.13)	102.03%
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	\$132,639.13	\$203,572.69	(\$1,572.69)	100.78%
211 Total:		\$202,000.00	\$132,639.13	\$203,572.69	(\$1,572.69)	100.78%
220	SMALL CITIES GRANT			Target Percent:	58.33%	
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%
220-0540-401105	NRG- Street Improvements- WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401106	Flood & Drainage Facilities WL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0540-401107	Street Improvement- Lighting/City	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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	\$76,829.44	\$76,829.44	(\$76,829.44)	N/A
	BD-23-1AP-1 Totals:	\$0.00	\$76,829.44	\$76,829.44	(\$76,829.44)	N/A
CDBG Targets of Opportunity Grant						
220-0563-400100	Admin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-0563-401100	Public Facility Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG Targets of Opportunity Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$1,654,339.00	\$76,829.44	\$699,194.44	\$955,144.56	42.26%
222	American Rescue Plan Act			Target Percent:	58.33%	
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:	58.33%	
FUNDDEPT: 2250100						
225-0100-400100	USDA Grant	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
	FUNDDEPT: 2250100 Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
225 Total:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
230	ARDA WIRELESS BROADBAND			Target Percent:	58.33%	
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
231	STATE ELECTIONS GRANTS			Target Percent:	58.33%	
Election Readiness Grant						
231-0100-400100	Election Readiness Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Election Readiness Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PEO Grant						
231-0200-400100	PEO Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PEO Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Directive Implementation Grant						
231-0300-400100	Directive Implementation Grant	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	Directive Implementation Grant Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
DATA Act Grant						
231-0400-400100	Security Elections Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DATA Act Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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	\$8,471.21	\$19,923.73	\$16,160.27	55.21%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$8,471.21	\$19,923.73	\$23,160.27	46.24%
245 Total:		\$43,084.00	\$8,471.21	\$19,923.73	\$23,160.27	46.24%
246	CPT REIMB			Target Percent:	58.33%	
FUNDDEPT: 2460100						
246-0100-400100	AG REIMB	\$50,000.00	\$0.00	\$36,074.12	\$13,925.88	72.15%
	FUNDDEPT: 2460100 Totals:	\$50,000.00	\$0.00	\$36,074.12	\$13,925.88	72.15%
246 Total:		\$50,000.00	\$0.00	\$36,074.12	\$13,925.88	72.15%
248	BVP GRANT			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
FUNDDEPT: 2500100						
250-0100-400100	Donations	\$36,000.00	\$52,000.00	\$76,747.23	(\$40,747.23)	213.19%
250-0100-400101	Sponsor Donations for Fundraiser Events	\$20,000.00	\$0.00	\$15,875.00	\$4,125.00	79.38%
	FUNDDEPT: 2500100 Totals:	\$56,000.00	\$52,000.00	\$92,622.23	(\$36,622.23)	165.40%
250 Total:		\$56,000.00	\$52,000.00	\$92,622.23	(\$36,622.23)	165.40%
260	COUNTY DEBT-HS BOND			Target Percent:	58.33%	
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	58.33%	
FUNDDEPT: 2610100						
261-0100-400900	Transfer- In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 2610100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	CRIMINAL JUSTICE CENTER DEBT			Target Percent:	58.33%	
FUNDDEPT: 2630100						
263-0100-400100	Additional Co Sales Tax-Justice Center	\$2,550,000.00	\$284,500.97	\$1,890,391.12	\$659,608.88	74.13%
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	\$284,500.97	\$1,890,391.12	\$659,608.88	74.13%
263 Total:		\$2,550,000.00	\$284,500.97	\$1,890,391.12	\$659,608.88	74.13%
264	Special Annexation Fund			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	\$0.00	\$47,961.05	\$47,961.05	(\$47,961.05)	N/A
	FUNDDEPT: 3010300 Totals:	\$0.00	\$47,961.05	\$47,961.05	(\$47,961.05)	N/A
301 Total:		\$0.00	\$47,961.05	\$47,961.05	(\$47,961.05)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	58.33%	
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

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	58.33%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	\$7,500.00	\$657.26	\$3,750.96	\$3,749.04	50.01%
	FUNDDEPT: 3100310 Totals:	\$7,500.00	\$657.26	\$3,750.96	\$3,749.04	50.01%
310 Total:		\$7,500.00	\$657.26	\$3,750.96	\$3,749.04	50.01%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	58.33%	
FUNDDEPT: 3110100						
311-0100-400100	INDIGENT RECOUP/ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3110100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
312	OHIO ELECTION COMMISSION FUND			Target Percent:	58.33%	
FUNDDEPT: 3120312						
312-0312-400100	FILING FEES	\$0.00	\$30.00	\$30.00	(\$30.00)	N/A
	FUNDDEPT: 3120312 Totals:	\$0.00	\$30.00	\$30.00	(\$30.00)	N/A
312 Total:		\$0.00	\$30.00	\$30.00	(\$30.00)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	58.33%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	\$0.00	\$15,785.00	\$115,596.70	(\$115,596.70)	N/A
	FUNDDEPT: 3130100 Totals:	\$0.00	\$15,785.00	\$115,596.70	(\$115,596.70)	N/A
313 Total:		\$0.00	\$15,785.00	\$115,596.70	(\$115,596.70)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	58.33%	
FUNDDEPT: 3140100						
314-0100-400100	FEES	\$0.00	\$500.00	\$3,735.00	(\$3,735.00)	N/A
	FUNDDEPT: 3140100 Totals:	\$0.00	\$500.00	\$3,735.00	(\$3,735.00)	N/A
314 Total:		\$0.00	\$500.00	\$3,735.00	(\$3,735.00)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	58.33%	
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:	58.33%	
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	\$0.59	\$5.38	(\$0.38)	107.60%
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.59	\$65.38	\$57,939.62	0.11%
317 Total:		\$58,005.00	\$0.59	\$65.38	\$57,939.62	0.11%
318	PARK DISTRICT			Target Percent:	58.33%	
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
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	\$6.10	\$36.14	\$33.86	51.63%
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	\$935.00	\$4,950.00	\$2,050.00	70.71%
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	\$1.00	\$75.16	(\$75.16)	N/A
318-0120-401400	OTHER REC-INSURANCE	\$4,876.00	\$562.59	\$3,000.48	\$1,875.52	61.54%
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	\$216.67	\$2,400.70	(\$900.70)	160.05%
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	\$0.00	\$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	\$1,721.36	\$240,556.30	\$152,564.70	61.19%
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	\$74,284.00	\$132,302.27	\$47,697.73	73.50%
318-0130-400602	FEES - SEASON PASSES	\$25,000.00	\$400.00	\$21,355.42	\$3,644.58	85.42%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0130-400603	FEES - MISC	\$2,400.00	\$3,000.00	\$4,800.00	(\$2,400.00)	200.00%
318-0130-400604	PUNCHCARDS	\$3,000.00	\$880.00	\$3,220.00	(\$220.00)	107.33%
318-0130-400701	SALES - FOOD & DRINK	\$68,000.00	\$26,348.47	\$53,809.43	\$14,190.57	79.13%
318-0130-400702	SALES - MISC	\$25.00	\$13.02	\$27.90	(\$2.90)	111.60%
	FUNDDEPT: 3180130 Totals:	\$278,425.00	\$104,925.49	\$215,515.02	\$62,909.98	77.41%
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	\$2,355.30	\$8,119.28	(\$4,819.28)	246.04%
318-0150-401400	Canal Boat Lease	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0150-409900	Direct Pay Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 3180150 Totals:	\$48,400.00	\$2,355.30	\$8,119.28	\$40,280.72	16.78%
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	\$22,674.30	\$86,508.69	\$48,491.31	64.08%
318-0160-400602	FEES - DUMP STATION	\$600.00	\$120.00	\$320.00	\$280.00	53.33%
318-0160-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0160-400702	SALES- Ice/Misc	\$700.00	\$106.00	\$318.00	\$382.00	45.43%
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	\$22,900.30	\$88,665.97	\$50,634.03	63.65%
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	\$100.00	\$27,350.00	\$7,650.00	78.14%
318-0170-400602	FEES - SECURITY DEPOSIT	\$0.00	\$0.00	\$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	\$100.00	\$27,550.00	\$7,450.00	78.71%
FUNDDEPT: 3180180						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400701	SALES - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-400702	SALES - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0180-401200	REIMBURSEMENTS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
318-0180-401400	Other Receipts - Lease	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
	FUNDDEPT: 3180180 Totals:	\$200.00	\$0.00	\$200.00	\$0.00	100.00%
Indian Mud Run						
318-0190-400500	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400601	Fees - Registrations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400602	FEES - Parking	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400603	Fees - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400701	SALES- FOOD & DRINK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-0190-400702	Sales - Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$100.00	\$400.00	(\$400.00)	N/A
	FUNDDEPT: 3181100 Totals:	\$22,000.00	\$100.00	\$400.00	\$21,600.00	1.82%
318 Total:		\$916,446.00	\$132,102.45	\$581,006.57	\$335,439.43	63.40%
350	CAPITAL PROJECTS FUND			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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	\$520,990.04	\$4,101,909.15	\$564,903.85	87.90%
	FUNDDEPT: 3520100 Totals:	\$4,723,334.00	\$520,990.04	\$4,118,659.15	\$604,674.85	87.20%
352 Total:		\$4,723,334.00	\$520,990.04	\$4,118,659.15	\$604,674.85	87.20%
353	EMS CAP IMPROV			Target Percent:	58.33%	
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	58.33%	
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:	58.33%	
FUNDDEPT: 3570100						
357-0100-400100	Donations	\$8,346.00	\$1,306.00	\$8,346.00	\$0.00	100.00%
	FUNDDEPT: 3570100 Totals:	\$8,346.00	\$1,306.00	\$8,346.00	\$0.00	100.00%
357 Total:		\$8,346.00	\$1,306.00	\$8,346.00	\$0.00	100.00%
360	STORM SEWER MAINT			Target Percent:	58.33%	
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:	58.33%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	\$115,000.00	\$11,406.22	\$62,065.77	\$52,934.23	53.97%
380-0100-400200	GRANTS - STATE	\$850,000.00	\$119,706.80	\$554,840.40	\$295,159.60	65.28%
380-0100-400500	OTHER RECEIPTS	\$170,000.00	\$2,169.98	\$16,028.63	\$153,971.37	9.43%
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	\$133,283.00	\$632,934.80	\$502,065.20	55.77%
380 Total:		\$1,135,000.00	\$133,283.00	\$632,934.80	\$502,065.20	55.77%
390	LODGING EXCISE TAX			Target Percent:	58.33%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	\$0.00	\$14,554.87	\$75,064.45	(\$75,064.45)	N/A
	FUNDDEPT: 3900390 Totals:	\$0.00	\$14,554.87	\$75,064.45	(\$75,064.45)	N/A
390 Total:		\$0.00	\$14,554.87	\$75,064.45	(\$75,064.45)	N/A
400	UND GENERAL FUND			Target Percent:	58.33%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	\$0.00	\$8,656,642.84	\$35,661,535.10	(\$35,661,535.10)	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	\$8,656,642.84	\$35,695,807.49	(\$35,695,807.49)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
400 Total:		\$0.00	\$8,656,642.84	\$35,695,807.49	(\$35,695,807.49)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	58.33%	
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:	58.33%	
FUNDDEPT: 4020402						
402-0402-400100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-401300	OTHER RECEIPTS-NON REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-0402-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4020402 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	DTAC - TREAS			Target Percent:	58.33%	
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:	58.33%	
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	\$4,296.00	\$17,780.90	\$7,219.10	71.12%
404-0404-490000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4040404 Totals:	\$55,000.00	\$4,296.00	\$36,219.67	\$18,780.33	65.85%
404 Total:		\$55,000.00	\$4,296.00	\$36,219.67	\$18,780.33	65.85%
420	UND LIBRARY SUPPORT FUND			Target Percent:	58.33%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	\$0.00	\$121,811.33	\$848,271.51	(\$848,271.51)	N/A
	FUNDDEPT: 4200420 Totals:	\$0.00	\$121,811.33	\$848,271.51	(\$848,271.51)	N/A
420 Total:		\$0.00	\$121,811.33	\$848,271.51	(\$848,271.51)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	58.33%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	\$0.00	\$625.00	\$5,037.06	(\$5,037.06)	N/A
	FUNDDEPT: 4400440 Totals:	\$0.00	\$625.00	\$5,037.06	(\$5,037.06)	N/A
440 Total:		\$0.00	\$625.00	\$5,037.06	(\$5,037.06)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
450	UND LOCAL GOVERNMENT FUND			Target Percent:	58.33%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	\$0.00	\$133,127.00	\$816,704.85	(\$816,704.85)	N/A
	FUNDDEPT: 4500450 Totals:	\$0.00	\$133,127.00	\$816,704.85	(\$816,704.85)	N/A
450 Total:		\$0.00	\$133,127.00	\$816,704.85	(\$816,704.85)	N/A
452	TRANSPORTATION IMPROVEMENT DISTRICT			Target Percent:	58.33%	
FUNDDEPT: 4520452						
452-0452-400100	TID Appalachia Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452-0452-400200	ODOT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452-0452-400300	ODOT Jobs & Commerce	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 4520452 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	UND M & R FUND			Target Percent:	58.33%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	\$0.00	\$38,875.88	\$223,377.55	(\$223,377.55)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	\$0.00	\$0.00	\$46,987.79	(\$46,987.79)	N/A
	FUNDDEPT: 4600460 Totals:	\$0.00	\$38,875.88	\$270,365.34	(\$270,365.34)	N/A
460 Total:		\$0.00	\$38,875.88	\$270,365.34	(\$270,365.34)	N/A
470	UND TRAILER TAX			Target Percent:	58.33%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	\$0.00	\$17,629.49	\$161,174.17	(\$161,174.17)	N/A
	FUNDDEPT: 4700470 Totals:	\$0.00	\$17,629.49	\$161,174.17	(\$161,174.17)	N/A
470 Total:		\$0.00	\$17,629.49	\$161,174.17	(\$161,174.17)	N/A
480	STATE FUND			Target Percent:	58.33%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	\$0.00	\$2,925.00	\$2,947.24	(\$2,947.24)	N/A
	FUNDDEPT: 4800480 Totals:	\$0.00	\$2,925.00	\$2,947.24	(\$2,947.24)	N/A
480 Total:		\$0.00	\$2,925.00	\$2,947.24	(\$2,947.24)	N/A
490	TOWNSHIP FUND			Target Percent:	58.33%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	\$0.00	\$337.50	\$1,581,533.63	(\$1,581,533.63)	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	\$337.50	\$1,581,906.88	(\$1,581,906.88)	N/A
490 Total:		\$0.00	\$337.50	\$1,581,906.88	(\$1,581,906.88)	N/A
500	SCHOOL FUND			Target Percent:	58.33%	
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	58.33%	
FUNDDEPT: 5100510						
510-0510-400100	CORPORATION FUNDS	\$0.00	\$1,125.00	\$793,325.01	(\$793,325.01)	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	\$1,125.00	\$794,200.46	(\$794,200.46)	N/A
510 Total:		\$0.00	\$1,125.00	\$794,200.46	(\$794,200.46)	N/A
530	TOWNSHIP GAS			Target Percent:	58.33%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	\$0.00	\$259,893.26	\$1,846,285.54	(\$1,846,285.54)	N/A
	FUNDDEPT: 5300530 Totals:	\$0.00	\$259,893.26	\$1,846,285.54	(\$1,846,285.54)	N/A
530 Total:		\$0.00	\$259,893.26	\$1,846,285.54	(\$1,846,285.54)	N/A
540	FIRE DISTRICT FUND			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
FUNDDEPT: 6000600						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0600-400000	Federal Tax	\$0.00	\$216,857.61	\$1,077,222.13	(\$1,077,222.13)	N/A
	FUNDDEPT: 6000600 Totals:	\$0.00	\$216,857.61	\$1,077,222.13	(\$1,077,222.13)	N/A
FUNDDEPT: 6000610						
600-0610-400000	State Tax	\$0.00	\$60,561.88	\$307,945.78	(\$307,945.78)	N/A
	FUNDDEPT: 6000610 Totals:	\$0.00	\$60,561.88	\$307,945.78	(\$307,945.78)	N/A
FUNDDEPT: 6000620						
600-0620-400100	Coshocton City Tax	\$0.00	\$45,966.12	\$238,127.48	(\$238,127.48)	N/A
600-0620-400200	West Lafayette City Tax	\$0.00	\$2,008.05	\$9,271.62	(\$9,271.62)	N/A
600-0620-400300	Conesville City Tax	\$0.00	\$224.32	\$931.27	(\$931.27)	N/A
600-0620-400400	Wadsworth City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400500	Sugarcreek City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400600	Upper Arlington City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400700	Logan City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400800	Heath City Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0620-400900	Newark City Tax	\$0.00	\$223.02	\$1,613.54	(\$1,613.54)	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	\$289.58	\$1,536.12	(\$1,536.12)	N/A
600-0620-401500	Licking Valley LSD	\$0.00	\$182.02	\$1,076.88	(\$1,076.88)	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	\$23.36	\$212.62	(\$212.62)	N/A
600-0620-401900	Gahanna City Tax	\$0.00	\$2.58	\$6.36	(\$6.36)	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	\$72.08	\$376.28	(\$376.28)	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	\$91.73	\$450.75	(\$450.75)	N/A
600-0620-403400	Northridge LSD	\$0.00	\$45.83	\$262.33	(\$262.33)	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	\$134.70	\$1,018.97	(\$1,018.97)	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	\$1,041.76	\$5,621.47	(\$5,621.47)	N/A
600-0620-404000	New Philadelphia Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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	\$240.87	\$1,239.69	(\$1,239.69)	N/A
600-0620-404300	Village of Tuscarawas	\$0.00	\$117.51	\$626.72	(\$626.72)	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	\$50,663.53	\$262,372.10	(\$262,372.10)	N/A
FUNDDEPT: 6000630						
600-0630-400000	Regular OPERS	\$0.00	\$220,826.51	\$1,143,012.08	(\$1,143,012.08)	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	\$47,642.19	\$247,474.37	(\$247,474.37)	N/A
600-0630-400300	Undivided Inheritance OPERS	\$0.00	\$21.33	\$113.76	(\$113.76)	N/A
600-0630-400400	Health OPERS	\$0.00	\$8,867.29	\$47,415.86	(\$47,415.86)	N/A
600-0630-400500	OPERS Denied Salary	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0630-400600	STRS	\$0.00	\$4,558.44	\$24,025.44	(\$24,025.44)	N/A
	FUNDDEPT: 6000630 Totals:	\$0.00	\$281,915.76	\$1,462,041.51	(\$1,462,041.51)	N/A
FUNDDEPT: 6000640						
600-0640-400100	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0640-400200	Insurance	\$0.00	\$78,328.03	\$413,825.69	(\$413,825.69)	N/A
600-0640-400300	HSA (2)	\$0.00	\$16,233.10	\$89,184.00	(\$89,184.00)	N/A
600-0640-400400	Grange (non 125)	\$0.00	\$459.51	\$2,492.20	(\$2,492.20)	N/A
600-0640-400500	Allstate	\$0.00	\$1,539.72	\$8,211.84	(\$8,211.84)	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	\$96,560.36	\$513,713.73	(\$513,713.73)	N/A
FUNDDEPT: 6000650						
600-0650-400100	Deferred Comp	\$0.00	\$35,398.76	\$191,263.75	(\$191,263.75)	N/A
600-0650-400200	Credit Union	\$0.00	\$21,083.00	\$106,306.00	(\$106,306.00)	N/A
600-0650-400300	VOYA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0650-400400	CCAO	\$0.00	\$20,155.00	\$105,485.00	(\$105,485.00)	N/A
600-0650-400500	CCAO Loan Repay	\$0.00	\$4,743.61	\$25,733.89	(\$25,733.89)	N/A
600-0650-400600	CCAO Roth	\$0.00	\$5,348.00	\$25,696.00	(\$25,696.00)	N/A
600-0650-400700	SG Donahue (2)	\$0.00	\$60.00	\$320.00	(\$320.00)	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	\$3,093.45	\$16,373.40	(\$16,373.40)	N/A
	FUNDDEPT: 6000650 Totals:	\$0.00	\$89,881.82	\$471,178.04	(\$471,178.04)	N/A
FUNDDEPT: 6000660						
600-0660-400100	Union Dues 3 (OEA)	\$0.00	\$719.13	\$3,835.36	(\$3,835.36)	N/A
600-0660-400200	Union Dues 2 (FOP)	\$0.00	\$3,504.24	\$19,262.16	(\$19,262.16)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	\$0.00	\$1,143.87	\$6,093.62	(\$6,093.62)	N/A
600-0660-400400	Cosh Co EMS Local 5078	\$0.00	\$2,380.00	\$12,348.00	(\$12,348.00)	N/A
	FUNDDEPT: 6000660 Totals:	\$0.00	\$7,747.24	\$41,539.14	(\$41,539.14)	N/A
FUNDDEPT: 6000670						
600-0670-400100	Child Support	\$0.00	\$6,200.08	\$37,718.41	(\$37,718.41)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0670-400200	Department of Education	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-400300	Child Support Fees	\$0.00	\$68.00	\$402.00	(\$402.00)	N/A
600-0670-400400	United Way	\$0.00	\$1,413.70	\$8,392.14	(\$8,392.14)	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	\$11.55	\$61.60	(\$61.60)	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	\$5,693.09	\$31,954.52	(\$31,954.52)	N/A
600-0670-401400	Zanesville Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401500	Coshocton Common Pleas Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401600	Chapter 13 Schinker-Kuharich	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401700	Lima Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401800	HSA Garn	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-401900	Massillon Muni Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402000	Muskingum County Court	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600-0670-402100	Payroll Correction	\$0.00	\$0.00	\$1,578.22	(\$1,578.22)	N/A
600-0670-402200	Tusc Common Pleas Ct	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,702.66	\$6,749.46	(\$6,749.46)	N/A
	FUNDDEPT: 6000670 Totals:	\$0.00	\$15,089.08	\$91,627.96	(\$91,627.96)	N/A
FUNDDEPT: 6000680						
600-0680-400000	Medicare	\$0.00	\$40,612.17	\$207,905.81	(\$207,905.81)	N/A
	FUNDDEPT: 6000680 Totals:	\$0.00	\$40,612.17	\$207,905.81	(\$207,905.81)	N/A
FUNDDEPT: 6009999						
600-9999-400000	Net Pay	\$0.00	\$2,040,653.34	\$10,432,570.90	(\$10,432,570.90)	N/A
600-9999-400001	Deceased Employee Wages	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUNDDEPT: 6009999 Totals:	\$0.00	\$2,040,653.34	\$10,432,570.90	(\$10,432,570.90)	N/A
600 Total:		\$0.00	\$2,900,542.79	\$14,868,117.10	(\$14,868,117.10)	N/A
Grand Total:		\$78,571,224.10	\$18,211,962.75	\$122,086,199.43	(\$43,514,975.33)	155.38%
					Target Percent:	58.33%