Coshocton County
Revenue Report

Accounts: 001-0000-110101 to 600-9999-500001
As Of: 1/1/2026 to 10/31/2026
Account Access Group: N/A
Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	GENERAL FUND			Target Percent:	83.33%	
FUNDDEPT: 0010001						
001-0001-400100	GENERAL PROPERTY TAX-REAL PROP	$2,450,000.00	$0.00	$2,114,399.01	$335,600.99	86.30%
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	$7,943.47	$3,306.53	70.61%
001-0001-400800	COUNTY SALES TAX	$8,300,000.00	$785,919.52	$8,288,361.36	$11,638.64	99.86%
001-0001-404201	LODGING EXCISE TAX	$7,500.00	$858.83	$6,299.99	$1,200.01	84.00%
	FUNDDEPT: 0010001 Totals:	$10,768,750.00	$786,778.35	$10,417,003.83	$351,746.17	96.73%
FUNDDEPT: 0010002						
001-0002-401401	VENDOR LICENSES	$2,750.00	$175.00	$1,825.00	$925.00	66.36%
001-0002-401402	Junk Yard Licenses	$0.00	$0.00	$10.00	($10.00)	N/A
001-0002-401403	CIGARETTE LICENSES	$500.00	$0.00	$491.20	$8.80	98.24%
001-0002-401404	Vendor Licenses- State Share	$0.00	$125.00	$700.00	($700.00)	N/A
001-0002-401405	Flood Plan Permits	$200.00	$0.00	$200.00	$0.00	100.00%
	FUNDDEPT: 0010002 Totals:	$3,450.00	$300.00	$3,226.20	$223.80	93.51%
FUNDDEPT: 0010003						
001-0003-400101	GEN PROP TAX-ROLLBACK	$259,674.00	$0.00	$259,674.49	($0.49)	100.00%
001-0003-400104	Casino Tax Revenue	$525,000.00	$145,827.58	$562,296.63	($37,296.63)	107.10%
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	$35,000.00	$35,000.00	$0.00	100.00%
001-0003-400600	CPC- Salary Subsidy Grant	$40,000.00	$40,000.00	$40,000.00	$0.00	100.00%
001-0003-400704	T-Cap 5	$84,740.00	$0.00	$63,555.00	$21,185.00	75.00%
001-0003-400705	Probation 4	$150,000.00	$0.00	$112,500.00	$37,500.00	75.00%
001-0003-400706	PSI	$34,391.00	$0.00	$27,866.00	$6,525.00	81.03%
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	$50,872.67	$505,324.47	$69,675.53	87.88%

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	$490,161.68	$435.32	99.91%
001-0003-404803	Juv Ct-Appt Cnsel Reimb	$150,000.00	$0.00	$122,931.79	$27,068.21	81.95%
001-0003-405002	Reimb Sheriff SSI	$16,346.00	$800.00	$16,346.00	$0.00	100.00%
001-0003-405100	REIMB SHERIFF'S PAY	$10,807.00	$0.00	$10,807.00	$0.00	100.00%
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	$14,546.00	$10,652.00	57.73%
001-0003-405300	Guardian Services Reimbursement	$132,000.00	$13,474.15	$104,868.78	$27,131.22	79.45%
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:	$2,546,643.00	$285,974.40	$2,378,471.39	$168,171.61	93.40%
FUNDDEPT: 0010004						
001-0004-401301	FEES - AUDITOR	$1,000,000.00	$109,648.70	$935,665.36	$64,334.64	93.57%
001-0004-401302	FEES - RECORDER	$143,000.00	$16,304.20	$144,007.80	($1,007.80)	100.70%
001-0004-401303	FEES - CLERK OF COURTS	$94,500.00	$11,440.29	$91,426.89	$3,073.11	96.75%
001-0004-401304	FEES - TREASURER	$205,504.00	$0.00	$205,503.67	$0.33	100.00%
001-0004-401305	FEES - PROBATE COURT	$28,500.00	$1,597.64	$20,486.33	$8,013.67	71.88%
001-0004-401306	FEES - JUVENILE COURT	$10,000.00	$2,043.93	$7,824.77	$2,175.23	78.25%
001-0004-401307	FEES - SHERIFF	$65,000.00	$9,861.89	$61,663.91	$3,336.09	94.87%
001-0004-401308	FEES - SORN REGISTRATION	$1,000.00	$50.00	$375.00	$625.00	37.50%
001-0004-401309	FEES - BOARD OF ELECTIONS	$1,200.00	$0.00	$220.00	$980.00	18.33%
001-0004-401310	FEES - OHIO HOUSING TRUST	$1,690.00	$529.40	$2,053.89	($363.89)	121.53%
001-0004-401311	SB94 Surcharge	$23,000.00	$2,475.00	$23,180.00	($180.00)	100.78%
001-0004-401312	Fees - Inmate Housing	$90,000.00	$0.00	$83,242.82	$6,757.18	92.49%
001-0004-403001	SALES - COPIES	$325.00	$2.50	$101.86	$223.14	31.34%
001-0004-404503	ELECTION CHARGE-BACKS	$30,792.00	$0.00	$30,792.09	($0.09)	100.00%
001-0004-404604	Fees-PD Client Payment	$4,000.00	$304.00	$3,992.00	$8.00	99.80%
	FUNDDEPT: 0010004 Totals:	$1,698,511.00	$154,257.55	$1,610,536.39	$87,974.61	94.82%
FUNDDEPT: 0010005						
001-0005-401504	Juvenile/Probate Court	$150.00	$12.50	$62.50	$87.50	41.67%
001-0005-401506	MUNICIPAL COURT	$35,000.00	$1,599.66	$23,941.76	$11,058.24	68.41%
	FUNDDEPT: 0010005 Totals:	$35,150.00	$1,612.16	$24,004.26	$11,145.74	68.29%
FUNDDEPT: 0010006						
001-0006-401100	UNCLAIMED ESTATE TAX	$0.00	$0.00	$0.00	$0.00	N/A
001-0006-401200	INVESTMENT INCOME	$1,160,000.00	$147,331.98	$1,159,402.72	$597.28	99.95%
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	$63.36	$390.00	($60.00)	118.18%
001-0006-401300	Skating Rink	$9,000.00	$280.00	$2,034.78	$6,965.22	22.61%
001-0006-401400	Skip's Landing	$2,660.00	$300.00	$2,960.00	($300.00)	111.28%
001-0006-401500	Ohio Dept. Agric.-Land Use Planning	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-0006-401600	VENDING	$5,000.00	$490.66	$4,876.17	$123.83	97.52%
001-0006-401601	EV Charging	$3,500.00	$0.00	$2,224.07	$1,275.93	63.54%
001-0006-401700	Wireless Tower Rent	$19,200.00	$0.00	$14,400.00	$4,800.00	75.00%
001-0006-401701	RENTAL & LEASE OF REAL ESTATE	$63,700.00	$3,868.42	$62,430.37	$1,269.63	98.01%
001-0006-401702	SALE OF PERSONAL PROPERTY	$29,000.00	$386.25	$27,728.70	$1,271.30	95.62%
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	$1,050.00	$7,150.00	$2,850.00	71.50%
001-0006-403900	SALE OF UNCLAIMED PROPERTY	$0.00	$0.00	$0.00	$0.00	N/A
001-0006-404100	DONATIONS	$4,000.00	$0.00	$3,500.00	$500.00	87.50%
001-0006-404101	Donations-Courthouse renovations	$76,000.00	($75,753.78)	$0.00	$76,000.00	0.00%
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	$194,322.00	$96,111.42	$194,322.72	($0.72)	100.00%
001-0006-404200	MISCELLANEOUS	$5,000.00	$742.15	$5,659.42	($659.42)	113.19%
001-0006-404201	Indirect Costs/CP	$20,000.00	$14,166.89	$33,824.53	($13,824.53)	169.12%
001-0006-404202	Indirect Costs/Comm	$211,036.00	$120,082.50	$240,165.00	($29,129.00)	113.80%
001-0006-404203	Indirect Costs/EMS	$142,106.00	$0.00	$0.00	$142,106.00	0.00%
001-0006-404204	MISC-PD REIMB	$300.00	$0.00	$0.00	$300.00	0.00%
001-0006-404205	Misc-Sheriff Restitution	$200.00	$0.00	$0.00	$200.00	0.00%
001-0006-404209	Indirect Costs/Clerk	$40,000.00	$0.00	$20,769.69	$19,230.31	51.92%
001-0006-404210	Indirect Costs/Juv Ct	$140,000.00	$30,651.57	$70,841.28	$69,158.72	50.60%
001-0006-404212	Dept Internet Costs	$45,000.00	$3,768.26	$39,032.43	$5,967.57	86.74%
001-0006-404213	IT Staff Reimbursement	$0.00	$0.00	$0.00	$0.00	N/A
001-0006-404214	Contract-Rec Ext Hrs	$0.00	$0.00	$0.00	$0.00	N/A
001-0006-404215	Pros Reimb-Ch Serv	$124,000.00	$0.00	$66,589.01	$57,410.99	53.70%
001-0006-404216	Vehicle Maintenance Reimbursement	$59,000.00	$1,512.12	$25,752.83	$33,247.17	43.65%
001-0006-404217	Covid Staff Reimbursement-HD	$0.00	$0.00	$0.00	$0.00	N/A
001-0006-404218	Court Costs ORC 5721.19(c)(2)(a)	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 0010006 Totals:	$2,363,354.00	$345,051.80	$1,984,053.72	$379,300.28	83.95%
Commercial Vehicle Enforcement						
001-0614-400100	Commercial Vehicle Enforcement	$113,000.00	$0.00	$113,086.44	($86.44)	100.08%
	Commercial Vehicle Enforcement Totals:	$113,000.00	$0.00	$113,086.44	($86.44)	100.08%
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	$38,000.00	$315.92	$31,317.67	$6,682.33	82.41%
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	$3,685.00	$56,185.86	($1,185.86)	102.16%
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	$110,650.53	$253,527.44	($111,164.44)	178.09%
001-1000-404602	HEALTH INSURANCE REIMB	$1,600.00	$0.00	$1,343.31	$256.69	83.96%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001-1000-404604	OUTSTANDING WARRANTS REENTERE	$0.00	$0.00	$249.28	($249.28)	N/A
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	$150,000.00	$107,000.00	$157,000.00	($7,000.00)	104.67%
	FUNDDEPT: 0011000 Totals:	$403,313.00	$221,651.45	$515,038.30	($111,725.30)	127.70%
001 Total:		$17,932,171.00	$1,795,625.71	$17,045,420.53	$886,750.47	95.05%
002	SELF-INSURANCE FUND			Target Percent:	83.33%	
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:	83.33%	
FUNDDEPT: 0030100						
003-0100-400400	Department Charges	$4,713,754.00	$383,770.80	$3,805,568.75	$908,185.25	80.73%
003-0100-400401	Admin Charges	$69,643.00	$5,946.73	$57,200.61	$12,442.39	82.13%
003-0100-400402	Employee Share	$585,060.00	$52,070.01	$553,190.72	$31,869.28	94.55%
003-0100-400403	Other Reimb	$11,715.00	$0.00	$9,723.37	$1,991.63	83.00%
	FUNDDEPT: 0030100 Totals:	$5,380,172.00	$441,787.54	$4,425,683.45	$954,488.55	82.26%
003 Total:		$5,380,172.00	$441,787.54	$4,425,683.45	$954,488.55	82.26%
005	ONEOHIO OPIOID SETTLEMENT			Target Percent:	83.33%	
FUNDDEPT: 0050100						
005-0100-400100	Opioid Settlement	$75,000.00	$0.00	$57,080.67	$17,919.33	76.11%
	FUNDDEPT: 0050100 Totals:	$75,000.00	$0.00	$57,080.67	$17,919.33	76.11%
005 Total:		$75,000.00	$0.00	$57,080.67	$17,919.33	76.11%
006	JIDIAM FUND			Target Percent:	83.33%	
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:	83.33%	
FUNDDEPT: 0080100						
008-0100-400100	FINES	$0.00	$38.42	$49.98	($49.98)	N/A
	FUNDDEPT: 0080100 Totals:	$0.00	$38.42	$49.98	($49.98)	N/A
008 Total:		$0.00	$38.42	$49.98	($49.98)	N/A
009	CO PROBATION SERVICES FUND			Target Percent:	83.33%	
FUNDDEPT: 0090100						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
009-0100-400100	SUPERVISION FEES	$3,500.00	$663.46	$3,408.44	$91.56	97.38%
	FUNDDEPT: 0090100 Totals:	$3,500.00	$663.46	$3,408.44	$91.56	97.38%
009 Total:		$3,500.00	$663.46	$3,408.44	$91.56	97.38%
010	DOG & KENNEL FUND			Target Percent:	83.33%	
FUNDDEPT: 0100100						
010-0100-400100	FEES	$132,000.00	$825.00	$105,417.50	$26,582.50	79.86%
010-0100-400101	Fees - 3 yr tags	$1,755.00	$0.00	$1,800.00	($45.00)	102.56%
010-0100-400102	Fees - Perm Tags	$1,500.00	$0.00	$1,200.00	$300.00	80.00%
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	$100.00	$3,295.00	$2,705.00	54.92%
010-0100-400400	SALES	$2,000.00	$150.00	$1,280.00	$720.00	64.00%
010-0100-400500	PENALTIES	$13,000.00	$405.00	$10,545.00	$2,455.00	81.12%
010-0100-400600	FINES	$12,000.00	$125.00	$2,475.00	$9,525.00	20.63%
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	$348.95	$448.95	($448.95)	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	$1,953.95	$126,461.45	$46,143.55	73.27%
010 Total:		$172,605.00	$1,953.95	$126,461.45	$46,143.55	73.27%
011	CO RECORDER TECHNOLOGY			Target Percent:	83.33%	
FUNDDEPT: 0110100						
011-0100-401300	FEES	$34,000.00	$3,195.00	$32,907.00	$1,093.00	96.79%
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	$3,195.00	$32,907.00	$1,093.00	96.79%
011 Total:		$34,000.00	$3,195.00	$32,907.00	$1,093.00	96.79%
012	CERT. OF TITLE ADM FUND			Target Percent:	83.33%	
FUNDDEPT: 0120100						
012-0100-400100	FEES	$234,850.00	$20,491.46	$227,962.30	$6,887.70	97.07%
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	$489.99	$489.99	($339.99)	326.66%
	FUNDDEPT: 0120100 Totals:	$235,000.00	$20,981.45	$228,452.29	$6,547.71	97.21%
012 Total:		$235,000.00	$20,981.45	$228,452.29	$6,547.71	97.21%
013	COURT COMP-CLERK OF CT			Target Percent:	83.33%	
FUNDDEPT: 0130100						
013-0100-400100	FEES	$22,500.00	$2,273.38	$20,287.36	$2,212.64	90.17%
013-0100-401300	Other Rec- Non Revenue	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 0130100 Totals:	$22,500.00	$2,273.38	$20,287.36	$2,212.64	90.17%
013 Total:		$22,500.00	$2,273.38	$20,287.36	$2,212.64	90.17%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
014	COURT COMP-JUV/PROBATE			Target Percent:	83.33%	
FUNDDEPT: 0140100						
014-0100-400100	FEES	$13,000.00	$1,254.00	$10,019.92	$2,980.08	77.08%
014-0100-401300	Other Receipts - Non Revenue	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 0140100 Totals:	$13,000.00	$1,254.00	$10,019.92	$2,980.08	77.08%
014 Total:		$13,000.00	$1,254.00	$10,019.92	$2,980.08	77.08%
015	INDIGENT GUARDIANSHIP			Target Percent:	83.33%	
FUNDDEPT: 0150100						
015-0100-400100	FEES	$5,000.00	$380.00	$3,670.00	$1,330.00	73.40%
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	$380.00	$3,670.00	$1,330.00	73.40%
015 Total:		$5,000.00	$380.00	$3,670.00	$1,330.00	73.40%
016	JUV INDIGENT DRIVERS ALCOHOL T			Target Percent:	83.33%	
FUNDDEPT: 0160100						
016-0100-400100	FINES	$100.00	$6.00	$54.00	$46.00	54.00%
	FUNDDEPT: 0160100 Totals:	$100.00	$6.00	$54.00	$46.00	54.00%
016 Total:		$100.00	$6.00	$54.00	$46.00	54.00%
017	COURT SPECIAL PROJECTS			Target Percent:	83.33%	
FUNDDEPT: 0170100						
017-0100-400100	FEES	$40,000.00	$4,365.00	$40,998.63	($998.63)	102.50%
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:	$40,000.00	$4,365.00	$40,998.63	($998.63)	102.50%
017 Total:		$40,000.00	$4,365.00	$40,998.63	($998.63)	102.50%
018	JUV/PROB SPEC PROJECTS			Target Percent:	83.33%	
FUNDDEPT: 0180100						
018-0100-401300	DRUG TESTING	$150.00	$25.00	$100.00	$50.00	66.67%
018-0100-401301	DNA	$0.00	$0.00	$0.00	$0.00	N/A
018-0100-401302	SHOPLIFTERS	$0.00	$0.00	$0.00	$0.00	N/A
018-0100-401303	Security	$30,000.00	$3,244.00	$23,252.40	$6,747.60	77.51%
	FUNDDEPT: 0180100 Totals:	$30,150.00	$3,269.00	$23,352.40	$6,797.60	77.45%
018 Total:		$30,150.00	$3,269.00	$23,352.40	$6,797.60	77.45%
019	CHILD & FAMILY HEALTH SERVICES			Target Percent:	83.33%	
PN						
019-0100-400600	Patient Fees	$724.00	$0.00	$503.00	$221.00	69.48%
019-0100-400601	Medicaid	$14,000.00	$5,424.39	$50,259.63	($36,259.63)	359.00%
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%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
019-0100-400607	VaxCare Admin Fee	$250.00	$30.00	$120.33	$129.67	48.13%
019-0100-401000	Charitable Contributions	$100.00	$0.00	$0.00	$100.00	0.00%
019-0100-401001	FY26 Charitable- United Way	$14,080.00	$0.00	$13,999.99	$80.01	99.43%
019-0100-401002	FY27 Charitable- United Way	$14,080.00	$2,250.00	$9,000.00	$5,080.00	63.92%
019-0100-401300	OTHER REC-NON REVENUE	$0.00	$45.28	$45.28	($45.28)	N/A
019-0100-409900	ADVANCE - IN	$0.00	$0.00	$0.00	$0.00	N/A
	PN Totals:	$53,984.00	$7,749.67	$73,928.23	($19,944.23)	136.94%
CH						
019-0200-400600	Patient Fees	$4,700.00	$314.62	$2,555.12	$2,144.88	54.36%
019-0200-400601	Medicaid	$2,500.00	($538.05)	$2,446.92	$53.08	97.88%
019-0200-400606	Medicaid Admin Claiming (MAC) Billing	$10,750.00	$0.00	$29,243.40	($18,493.40)	272.03%
019-0200-400607	VaxCare Admin Fee	$250.00	$676.00	$2,019.22	($1,769.22)	807.69%
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	$5,000.00	$2,920.00	63.13%
019-0200-401300	Other Rec- Non Revenue	$0.00	$45.28	$45.28	($45.28)	N/A
	CH Totals:	$34,140.00	$1,747.85	$49,309.97	($15,169.97)	144.43%
AH						
019-0300-400600	Fees- Patient Payments	$16,000.00	$1,082.98	$12,548.14	$3,451.86	78.43%
019-0300-400601	Fees- Medicaid	$200.00	$0.00	$63.08	$136.92	31.54%
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	$286.00	$778.72	$8,221.28	8.65%
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	$45.28	$48.47	($48.47)	N/A
019-0300-409900	Advance- In	$0.00	$0.00	$0.00	$0.00	N/A
	AH Totals:	$25,768.00	$1,414.26	$13,438.41	$12,329.59	52.15%
FUNDDEPT: 0190500						
019-0500-400100	FY26 Federal Grant- GVO26	$9,593.00	$0.00	$9,853.20	($260.20)	102.71%
	FUNDDEPT: 0190500 Totals:	$9,593.00	$0.00	$9,853.20	($260.20)	102.71%
GVO27 Grant						
019-0501-400100	FY27 Federal Grant-GVO27	$16,974.00	$1,777.50	$1,777.50	$15,196.50	10.47%
	GVO27 Grant Totals:	$16,974.00	$1,777.50	$1,777.50	$15,196.50	10.47%
Safe Sleep Grant						
019-0502-400100	FY27 Federal Grant- Safe Sleep	$0.00	$300.00	$300.00	($300.00)	N/A
	Safe Sleep Grant Totals:	$0.00	$300.00	$300.00	($300.00)	N/A
019 Total:		$140,459.00	$12,989.28	$148,607.31	($8,148.31)	105.80%
020	DISTRICT HEALTH FUND			Target Percent:	83.33%	
FUNDDEPT: 0200100						
020-0100-400000	Federal Funds	$36,789.25	$3,650.97	$28,486.68	$8,302.57	77.43%
020-0100-400001	FY23 Public Health Workforce - Direct	$203,530.00	$0.00	$52,499.32	$151,030.68	25.79%
020-0100-400002	FY23 Public Health Workforce – Indirect	$19,284.00	$0.00	$3,788.33	$15,495.67	19.64%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$200,000.00	$0.00	100.00%
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	$6,168.00	$23,832.00	20.56%
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	$350.00	$175.00	66.67%
020-0100-400306	Body Art & Piercing License Fees	$1,200.00	$0.00	$1,282.50	($82.50)	106.88%
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	$49,848.15	$12,151.85	80.40%
020-0100-401000	Vital Statistics	$70,000.00	$6,692.50	$79,635.00	($9,635.00)	113.76%
020-0100-401100	Charitable Contributions	$5,000.00	$0.00	$8,149.00	($3,149.00)	162.98%
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	$10,646.87	$15,627.00	($15,127.00)	3125.40%
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:	$804,031.25	$20,990.34	$625,743.78	$178,287.47	77.83%
Plumbing						
020-0200-400100	Commercial New Build Fees	$22,000.00	$0.00	$42,690.00	($20,690.00)	194.05%
020-0200-400101	Commercial Existing Build Fees	$6,000.00	$0.00	$7,140.00	($1,140.00)	119.00%
020-0200-400300	Installers	$2,000.00	$0.00	$2,280.00	($280.00)	114.00%
	Plumbing Totals:	$30,000.00	$0.00	$52,110.00	($22,110.00)	173.70%
020 Total:		$834,031.25	$20,990.34	$677,853.78	$156,177.47	81.27%
021	SWIMMING POOL			Target Percent:	83.33%	
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	$4.28	$4.28	($4.28)	N/A
	FUNDDEPT: 0210100 Totals:	$4,509.00	$4.28	$4,670.28	($161.28)	103.58%
021 Total:		$4,509.00	$4.28	$4,670.28	($161.28)	103.58%
022	WIC FUND			Target Percent:	83.33%	
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	$188,610.75	$24,339.82	$192,148.25	($3,537.50)	101.88%
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	$497.67	$497.67	($497.67)	N/A
022-0100-409900	Advance In	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 0220100 Totals:	$245,036.75	$24,837.49	$192,645.92	$52,390.83	78.62%
022 Total:		$245,036.75	$24,837.49	$192,645.92	$52,390.83	78.62%
024	WATER SYSTEM FUND			Target Percent:	83.33%	
FUNDDEPT: 0240100						
024-0100-400100	SALE OF INSTALLATION-PERMITS	$39,120.00	$2,445.00	$30,693.00	$8,427.00	78.46%
024-0100-400200	SALE OF ALTERATION PERMIT	$0.00	$0.00	$1,185.00	($1,185.00)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
024-0100-400201	Water Haulers	$140.00	$0.00	$140.00	$0.00	100.00%
024-0100-400300	WATER TESTING FEE	$5,500.00	$430.00	$4,971.00	$529.00	90.38%
024-0100-400400	Well Certifications	$600.00	$0.00	$1,522.00	($922.00)	253.67%
024-0100-401300	OTHER REC-NON REVENUE	$0.00	$30.47	$30.47	($30.47)	N/A
	FUNDDEPT: 0240100 Totals:	$45,360.00	$2,905.47	$38,541.47	$6,818.53	84.97%
024 Total:		$45,360.00	$2,905.47	$38,541.47	$6,818.53	84.97%
025	DH CONST & DEMO FUND			Target Percent:	83.33%	
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:	83.33%	
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	$10.83	$10.83	($10.83)	N/A
026-0100-409900	Transfer - In	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 0260100 Totals:	$6,853.00	$10.83	$6,733.83	$119.17	98.26%
026 Total:		$6,853.00	$10.83	$6,733.83	$119.17	98.26%
028	FOOD SERVICE FUND			Target Percent:	83.33%	
FUNDDEPT: 0280100						
028-0100-400100	FSO LICENSES	$57,390.00	$2,087.00	$64,231.88	($6,841.88)	111.92%
028-0100-400200	LICENSES-TEMP PERMIT	$2,675.00	$340.00	$2,295.00	$380.00	85.79%
028-0100-400300	RFE Licenses	$35,233.00	$482.00	$31,653.25	$3,579.75	89.84%
028-0100-400600	Federal Assessment Funds	$0.00	$0.00	$0.00	$0.00	N/A
028-0100-401300	OTHER RECEIPTS	$250.00	$89.39	$89.39	$160.61	35.76%
	FUNDDEPT: 0280100 Totals:	$95,548.00	$2,998.39	$98,269.52	($2,721.52)	102.85%
028 Total:		$95,548.00	$2,998.39	$98,269.52	($2,721.52)	102.85%
030	HUMAN SERVICES FUND			Target Percent:	83.33%	
FUNDDEPT: 0300100						
030-0100-400100	GRANTS-STATE-ADM	$3,500,000.00	$215,164.80	$2,328,749.76	$1,171,250.24	66.54%
030-0100-400101	Grants - Medicaid Transportation	$640,000.00	$0.00	$418,243.29	$221,756.71	65.35%
030-0100-400600	FCFC Operational Allocation	$112,736.00	$85,119.01	$112,735.28	$0.72	100.00%
030-0100-400700	REFUNDS	$13,500.00	$215.00	$3,651.97	$9,848.03	27.05%
030-0100-400800	OTHER RECEIPTS	$35,000.00	$9,429.09	$12,199.12	$22,800.88	34.85%
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	$61,529.20	$233,810.55	$26,189.45	89.93%
030-0100-400805	Other Rec-CS Reimbursement	$1,700,000.00	$0.00	$1,329,810.43	$370,189.57	78.22%
030-0100-400806	Other Rec - WF Reimb	$200,000.00	$41,888.12	$117,626.10	$82,373.90	58.81%
030-0100-499900	Transfer-In	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 0300100 Totals:	$6,461,336.00	$413,345.22	$4,556,826.50	$1,904,509.50	70.52%
FUNDDEPT: 0300101						
030-0101-401600	GRANTS-STATE-PUBLIC SOC. SERV.	$690,000.00	$0.00	$121,820.47	$568,179.53	17.66%
030-0101-402000	REIMBURSEMENTS	$7,500.00	$0.00	$138.00	$7,362.00	1.84%
030-0101-402200	OTHER RECEIPTS	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 0300101 Totals:	$697,500.00	$0.00	$121,958.47	$575,541.53	17.49%
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:		$7,272,230.00	$413,345.22	$4,792,178.97	$2,480,051.03	65.90%
035	WORKFORCE DEVELOPMENT FUND			Target Percent:	83.33%	
FUNDDEPT: 0350100						
035-0100-400101	Fed Gr - Adult	$71,000.00	$0.00	$50,620.46	$20,379.54	71.30%
035-0100-400102	Fed Gr-Dislocatd Worker	$55,000.00	$0.00	$16,407.81	$38,592.19	29.83%
035-0100-400103	Fed Gr-Youth	$90,000.00	$0.00	$41,532.08	$48,467.92	46.15%
035-0100-400104	Fed Gr-Admin	$0.00	$0.00	$0.00	$0.00	N/A
035-0100-400700	REFUNDS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
035-0100-400800	OTHER	$100,000.00	$0.00	$39,380.14	$60,619.86	39.38%
035-0100-401900	RAPID RESPONSE	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 0350100 Totals:	$317,000.00	$0.00	$147,940.49	$169,059.51	46.67%
035 Total:		$317,000.00	$0.00	$147,940.49	$169,059.51	46.67%
040	REAL ESTATE ASSESSMENT			Target Percent:	83.33%	
FUNDDEPT: 0400100						
040-0100-400100	FEES	$675,000.00	$0.00	$650,602.31	$24,397.69	96.39%
040-0100-400101	Homestead Admin Fee	$10,000.00	$3,938.81	$12,640.60	($2,640.60)	126.41%
040-0100-400200	OTHER RECEIPTS	$6,500.00	$1,185.43	$6,515.43	($15.43)	100.24%
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	$5,124.24	$819,758.34	$21,741.66	97.42%
040 Total:		$841,500.00	$5,124.24	$819,758.34	$21,741.66	97.42%
050	MVG FUND			Target Percent:	83.33%	
FUNDDEPT: 0500100						
050-0100-400100	TAXES-LICENSES	$1,400,000.00	$108,065.03	$1,128,263.44	$271,736.56	80.59%
050-0100-400101	TAXES-PERMISSIVE LICENSE	$700,000.00	$62,307.89	$616,643.24	$83,356.76	88.09%
050-0100-400102	INTEREST-LICENSE TAX	$1,500.00	$114.96	$1,267.31	$232.69	84.49%
050-0100-400200	TAXES-GASOLINE	$3,900,000.00	$336,739.65	$3,309,844.20	$590,155.80	84.87%
050-0100-400300	FINES	$35,000.00	$2,701.00	$31,563.47	$3,436.53	90.18%
050-0100-400400	SALES	$20,000.00	$745.60	$14,430.89	$5,569.11	72.15%
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	$150.00	$7,377.00	$1,623.00	81.97%
050-0100-400502	Animal Drawn Vehicle Donation	$48,000.00	$0.00	$0.00	$48,000.00	0.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
050-0100-400503	Regional Planning Contract	$67,000.00	$10,600.00	$66,800.00	$200.00	99.70%
050-0100-400700	REFUNDS	$2,000.00	$782.08	$1,659.56	$340.44	82.98%
050-0100-400800	Proceeds of Note	$0.00	$0.00	$0.00	$0.00	N/A
050-0100-400900	OTHER REC-NON REVENUE	$3,000.00	$7,712.10	$10,699.87	($7,699.87)	356.66%
050-0100-400902	GOV'T REIMBS	$30,000.00	$797.13	$16,738.23	$13,261.77	55.79%
050-0100-400903	Issue II/ODOT Direct Pays	$1,100,000.00	$0.00	$671,641.63	$428,358.37	61.06%
050-0100-401000	Commercial Enforcement Fines	$28,500.00	$1,434.00	$31,229.00	($2,729.00)	109.58%
050-0100-401100	Oversize Load Permits	$6,000.00	$1,400.00	$10,360.00	($4,360.00)	172.67%
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:	$7,350,000.00	$533,549.44	$5,918,517.84	$1,431,482.16	80.52%
050 Total:		$7,350,000.00	$533,549.44	$5,918,517.84	$1,431,482.16	80.52%
060	SOIL & WATER CONSERVATION FUND			Target Percent:	83.33%	
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	$53,080.00	$196,424.00	($21,530.00)	112.31%
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	$733.47	$733.47	($733.47)	N/A
060-0100-499900	Transfer - In	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 0600100 Totals:	$391,894.00	$53,813.47	$457,157.47	($65,263.47)	116.65%
060 Total:		$391,894.00	$53,813.47	$457,157.47	($65,263.47)	116.65%
070	REGIONAL PLANNING FUND			Target Percent:	83.33%	
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	$60,000.00	$4,200.00	$58,150.00	$1,850.00	96.92%
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:	$73,500.00	$4,200.00	$71,551.40	$1,948.60	97.35%
070 Total:		$73,500.00	$4,200.00	$71,551.40	$1,948.60	97.35%
080	HOPEWELL SCHOOL FUND			Target Percent:	83.33%	
FUNDDEPT: 0800100						
080-0100-400100	GENERAL PROP TAX-RE	$3,710,000.00	$0.00	$3,672,271.11	$37,728.89	98.98%
080-0100-400101	PROP TAX ROLLBACK	$220,000.00	$0.00	$217,471.48	$2,528.52	98.85%
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	$24,028.65	$290,990.78	$67,209.22	81.24%
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	$12,933.00	($10,933.00)	646.65%
080-0100-400900	CONTRACT SERV-CLUSTER	$303,290.00	$9,001.00	$206,959.15	$96,330.85	68.24%
080-0100-401000	OTHER REC-NON GOV'T	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$15,756.85	$390,254.94	$183,345.06	68.04%
080-0100-401201	ST GRANT-TAX EQUITY	$0.00	$0.00	$0.00	$0.00	N/A
080-0100-401202	Fed Pathways Grant	$0.00	$0.00	$0.00	$0.00	N/A
080-0100-401203	REIMB - RSC	$0.00	$0.00	$0.00	$0.00	N/A
080-0100-401204	501 Subsidies	$0.00	$0.00	$0.00	$0.00	N/A
080-0100-401206	REIMB - OTHER STATE	$0.00	$0.00	$0.00	$0.00	N/A
080-0100-401207	ARRA Stim - EFMAP	$0.00	$0.00	$0.00	$0.00	N/A
080-0100-401300	Other Receipts-Insurance	$28,000.00	$1,869.46	$22,447.40	$5,552.60	80.17%
080-0100-401400	OTHER REC-NON REVENUE	$26,000.00	$17,882.57	$48,817.23	($22,817.23)	187.76%
080-0100-409900	Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 0800100 Totals:	$5,221,090.00	$68,538.53	$4,863,713.29	$357,376.71	93.16%
080 Total:		$5,221,090.00	$68,538.53	$4,863,713.29	$357,376.71	93.16%
081	PERMANENT IMPROVEMENTS			Target Percent:	83.33%	
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:	83.33%	
FUNDDEPT: 0830100						
083-0100-400100	MIECHV	$110,000.00	$0.00	$5,000.00	$105,000.00	4.55%
083-0100-400101	Help Me Grow Contract	$137,326.00	$11,803.62	$88,293.87	$49,032.13	64.30%
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	$14,630.00	$108,775.00	($34,775.00)	146.99%
083-0100-401301	PCM - DEDUCTION	$0.00	$0.00	$0.00	$0.00	N/A
083-0100-401400	OTHER RECEIPTS	$35,102.00	$6,989.16	$26,908.39	$8,193.61	76.66%
083-0100-401401	Other Receipts-Insurance	$3,400.00	$133.88	$3,319.08	$80.92	97.62%
083-0100-409900	Transfer In	$0.00	$0.00	$14,000.00	($14,000.00)	N/A
	FUNDDEPT: 0830100 Totals:	$364,986.00	$33,556.66	$246,296.34	$118,689.66	67.48%
083 Total:		$364,986.00	$33,556.66	$246,296.34	$118,689.66	67.48%
084	FAMILY & CHILDREN FIRST			Target Percent:	83.33%	
FUNDDEPT: 0840100						
084-0100-400100	STATE GRANT-Family&Children First	$52,000.00	$42,214.00	$44,787.92	$7,212.08	86.13%
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	$27,214.01	$32,214.01	($5,914.01)	122.49%
084-0100-400104	Nurturing Families of Coshocton	$78,000.00	$7,356.75	$29,635.59	$48,364.41	37.99%
084-0100-400105	Fees for Serv - Non Govt	$0.00	$0.00	$4,503.58	($4,503.58)	N/A
084-0100-400106	HMG Federal Part C	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
084-0100-400107	Help Me Grow State GRF Funds	$0.00	$0.00	$0.00	$0.00	N/A
084-0100-400108	HMG State Part C	$140,000.00	$0.00	$131,583.26	$8,416.74	93.99%
084-0100-400109	Fees for Serv - Govt	$20,000.00	$326.96	$2,726.46	$17,273.54	13.63%
084-0100-400110	Strong Families Safe Communities	$0.00	$0.00	$183.75	($183.75)	N/A
084-0100-400111	Fed - Engage Funds Grant	$0.00	$0.00	$0.00	$0.00	N/A
084-0100-400112	MCH Fed Funds	$0.00	$0.00	$0.00	$0.00	N/A
084-0100-400113	MSY State Grant	$22,625.00	$37,337.97	$59,954.24	($37,329.24)	264.99%
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	$11,500.00	$30,771.60	$39,228.40	43.96%
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	$0.00	$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	$473.48	$473.48	$9,526.52	4.73%
084-0100-409900	TRANSFER - IN	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 0840100 Totals:	$443,925.00	$126,423.17	$352,208.04	$91,716.96	79.34%
084 Total:		$443,925.00	$126,423.17	$352,208.04	$91,716.96	79.34%
088	CO AGENCY COORD TRANSPORT			Target Percent:	83.33%	
FUNDDEPT: 0880100						
088-0100-400100	Fed Grant MM	$90,073.00	$0.00	$68,385.00	$21,688.00	75.92%
088-0100-400101	State Grants	$80,000.00	$0.00	$82,073.00	($2,073.00)	102.59%
088-0100-400102	Local Grant	$8,000.00	$4,900.26	$11,101.31	($3,101.31)	138.77%
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	$8,805.00	$16,162.00	$17,192.00	48.46%
088-0100-400105	Fed Grant ODOT OP	$674,075.00	$55,477.00	$381,632.00	$292,443.00	56.62%
088-0100-400106	Fed Grant - AAA	$44,563.00	$2,543.08	$47,106.27	($2,543.27)	105.71%
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	$2,331.75	$10,629.38	$3,370.62	75.92%
088-0100-400110	DODD COVID Assistance	$0.00	$0.00	$0.00	$0.00	N/A
088-0100-400111	State Grant - AAA	$0.00	$0.00	$0.00	$0.00	N/A
088-0100-400112	State Grant - ARPA	$0.00	$0.00	$0.00	$0.00	N/A
088-0100-400113	TRF	$0.00	$0.00	$0.00	$0.00	N/A
088-0100-400400	Charge for Services (CFS)	$3,700.00	$0.00	$4,699.35	($999.35)	127.01%
088-0100-400401	CFS - DJFS	$600,000.00	$47,220.49	$448,029.52	$151,970.48	74.67%
088-0100-400402	CFS - VA	$20,777.00	$3,791.68	$24,568.75	($3,791.75)	118.25%
088-0100-400403	Fares - School	$0.00	$0.00	$0.00	$0.00	N/A
088-0100-400404	CFS - CB	$2,060.00	$1,340.73	$3,400.98	($1,340.98)	165.10%
088-0100-400405	Fares - Jobs	$0.00	$0.00	$0.00	$0.00	N/A
088-0100-400406	Fares - GP	$4,500.00	$420.00	$3,704.00	$796.00	82.31%
088-0100-400407	Fares - E&D	$3,062.00	$498.00	$3,560.00	($498.00)	116.26%
088-0100-401200	CFS - MW	$80,000.00	$8,054.63	$80,374.85	($374.85)	100.47%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
088-0100-401201	MW Retention Payments	$0.00	$0.00	$0.00	$0.00	N/A
088-0100-401300	Other Receipts	$4,000.00	$1,925.69	$5,489.69	($1,489.69)	137.24%
088-0100-401301	Other Receipts - AAA Donations	$5,200.00	$0.00	$981.00	$4,219.00	18.87%
088-0100-401302	Other Receipts - GV	$7,500.00	$262.00	$5,557.65	$1,942.35	74.10%
088-0100-401303	Charter Rev	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
088-0100-401400	Other Receipts - Non-revenue	$70,803.00	$364.38	$71,387.47	($584.47)	100.83%
088-0100-409900	ADVANCE - IN	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 0880100 Totals:	$1,759,667.00	$137,934.69	$1,274,842.22	$484,824.78	72.45%
088 Total:		$1,759,667.00	$137,934.69	$1,274,842.22	$484,824.78	72.45%
090	CHILDREN'S SERVICES FUND			Target Percent:	83.33%	
FUNDDEPT: 0900100						
090-0100-400100	GENERAL PROPERTY TAX-REAL EST.	$435,000.00	$0.00	$429,523.22	$5,476.78	98.74%
090-0100-400101	PROP TAX ROLLBACK	$41,000.00	$0.00	$40,471.86	$528.14	98.71%
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	$5,244.60	$51,755.40	9.20%
090-0100-400301	GRANTS-IV E ADM&TRAINING	$600,000.00	$0.00	$410,960.39	$189,039.61	68.49%
090-0100-400302	GRANTS-SCPA	$1,300,000.00	$0.00	$917,555.75	$382,444.25	70.58%
090-0100-400303	GRANTS-ESAA	$60,000.00	$0.00	$33,575.76	$26,424.24	55.96%
090-0100-400304	MSY State Grant	$90,440.00	$0.00	$90,439.53	$0.47	100.00%
090-0100-400305	START Program Federal	$215,000.00	$0.00	$58,612.97	$156,387.03	27.26%
090-0100-400306	Workforce Retention Grant	$0.00	$0.00	$0.00	$0.00	N/A
090-0100-400500	GIFTS & DONATIONS	$50,000.00	$25,000.00	$33,755.00	$16,245.00	67.51%
090-0100-400800	CHILD CARE REIMB	$195,000.00	$8,748.74	$165,033.77	$29,966.23	84.63%
090-0100-400801	CHILD CARE IV=E FCM	$1,716,430.00	$146,509.26	$1,430,359.70	$286,070.30	83.33%
090-0100-401000	OTHER REC-REVENUE	$36,330.00	$0.00	$36,328.35	$1.65	100.00%
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	$4,000.00	$0.00	$3,571.50	$428.50	89.29%
090-0100-401202	REIMB-PASSS	$0.00	$0.00	$0.00	$0.00	N/A
090-0100-401203	REIMB-IND LIVING	$45,410.00	$0.00	$45,409.57	$0.43	100.00%
090-0100-401204	OneOhio	$0.00	$0.00	$0.00	$0.00	N/A
090-0100-401400	OTHER REC-NON REVENUE	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
090-0100-499900	Transfer In	$2,000,000.00	$230,000.00	$1,668,913.00	$331,087.00	83.45%
090-0100-499999	Advance In	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 0900100 Totals:	$6,873,833.00	$410,258.00	$5,374,985.71	$1,498,847.29	78.19%
090 Total:		$6,873,833.00	$410,258.00	$5,374,985.71	$1,498,847.29	78.19%
100	911 LEVY			Target Percent:	83.33%	
FUNDDEPT: 1000100						
100-0100-400100	GENERAL PROPERTY TAX	$100,275.00	$0.00	$98,920.10	$1,354.90	98.65%
100-0100-400101	PROP TAX ROLLBACK	$9,658.00	$0.00	$9,761.48	($103.48)	101.07%
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-0100-400204	Enhanced 9-1-1 Gov't Asst	$263,650.00	$20,289.01	$270,354.85	($6,704.85)	102.54%
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	$64,000.00	$0.00	$64,000.00	$0.00	100.00%
100-0100-400900	TRANSFER - IN	$0.00	$0.00	$0.00	$0.00	N/A
100-0100-401400	Rec- Non Revenue	$0.00	$0.00	$0.00	$0.00	N/A
100-0100-401700	Tower Rent	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
	FUNDDEPT: 1000100 Totals:	$439,983.00	$20,289.01	$443,085.61	($3,102.61)	100.71%
100 Total:		$439,983.00	$20,289.01	$443,085.61	($3,102.61)	100.71%
110	SENIOR CITIZEN LEVY			Target Percent:	83.33%	
FUNDDEPT: 1100100						
110-0100-400100	GENERAL PROPERTY TAX	$799,798.00	$0.00	$790,397.26	$9,400.74	98.82%
110-0100-400101	PROPERTY TAX ROLLBACK	$52,746.00	$0.00	$53,478.65	($732.65)	101.39%
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	$844,223.97	$8,522.03	99.00%
110 Total:		$852,746.00	$0.00	$844,223.97	$8,522.03	99.00%
111	SENIOR BLDG MAINT & REPAIR FUN			Target Percent:	83.33%	
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:	83.33%	
FUNDDEPT: 1200100						
120-0100-400100	GEN PROP TX - RE	$3,404,477.00	$0.00	$3,404,477.37	($0.37)	100.00%
120-0100-400101	PROPERTY TAX ROLLBACK	$238,317.00	$0.00	$238,317.02	($0.02)	100.00%
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	$5,279.00	$0.00	$0.00	$5,279.00	0.00%
120-0100-400400	Charge for Serv-Ins Billings	$1,185,000.00	$110,091.59	$1,037,921.27	$147,078.73	87.59%
120-0100-400401	Incorrect Ins Receipts	$0.00	$0.00	$0.00	$0.00	N/A
120-0100-400402	Sale of Property	$0.00	$0.00	$0.00	$0.00	N/A
120-0100-400500	Donations	$1,890.00	$100.00	$1,990.00	($100.00)	105.29%
120-0100-400501	Other Misc Grants	$12,091.00	$10,000.00	$22,089.97	($9,998.97)	182.70%
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	$32,101.13	$376,607.08	$53,392.92	87.58%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
120-0100-401201	Other Govt receipts	$90,000.00	$7,497.94	$96,634.88	($6,634.88)	107.37%
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	$475.00	$11,425.00	$575.00	95.21%
120-0100-401401	Other - Non-Revenue	$68,000.00	$39,912.80	$106,720.60	($38,720.60)	156.94%
120-0100-401402	Other- MIH Revenue	$0.00	$0.00	$0.00	$0.00	N/A
120-0100-401403	Proceeds of Brick Memorial	$0.00	$0.00	$200.00	($200.00)	N/A
120-0100-490000	Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 1200100 Totals:	$5,448,484.00	$200,178.46	$5,297,812.36	$150,671.64	97.23%
120 Total:		$5,448,484.00	$200,178.46	$5,297,812.36	$150,671.64	97.23%
130	SOLID WASTE FUND			Target Percent:	83.33%	
FUNDDEPT: 1300100						
130-0100-400100	Landfill License Fees	$30,000.00	$100.00	$30,000.00	$0.00	100.00%
130-0100-400200	Hauler Registration Fees	$1,150.00	$0.00	$2,600.00	($1,450.00)	226.09%
130-0100-400300	Nuisance	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
130-0100-400600	CFLP Grant	$10,400.00	$0.00	$5,650.00	$4,750.00	54.33%
130-0100-401300	OTHER REC-NON REVENUE	$0.00	$83.26	$83.26	($83.26)	N/A
130-0100-401500	ADVANCE - IN	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 1300100 Totals:	$47,550.00	$183.26	$38,333.26	$9,216.74	80.62%
130 Total:		$47,550.00	$183.26	$38,333.26	$9,216.74	80.62%
131	HOUSEHOLD SEWAGE TREATMENT			Target Percent:	83.33%	
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	$0.00	$1,200.00	($700.00)	240.00%
131-0100-400500	SITE REVIEW PERMIT	$11,050.00	$3,060.00	$12,070.00	($1,020.00)	109.23%
131-0100-400501	INSTALL, REPLACE PERMITS	$37,310.00	$10,906.00	$41,328.00	($4,018.00)	110.77%
131-0100-400502	ALTERATION PERMITS	$562.00	$281.00	$281.00	$281.00	50.00%
131-0100-400503	OPERATION PERMITS	$9,000.00	$1,000.00	$6,500.00	$2,500.00	72.22%
131-0100-400504	INSTALLERS	$12,000.00	$200.00	$5,600.00	$6,400.00	46.67%
131-0100-400505	Vehicle Permits	$0.00	$0.00	$0.00	$0.00	N/A
131-0100-400506	VARIANCE PERMITS	$600.00	$0.00	$900.00	($300.00)	150.00%
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	$5,750.00	($4,200.00)	370.97%
131-0100-401000	Split/Lot Reviews	$22,500.00	$1,575.00	$19,650.00	$2,850.00	87.33%
131-0100-401300	MISC	$500.00	$161.87	$161.87	$338.13	32.37%
	FUNDDEPT: 1310100 Totals:	$246,172.00	$17,183.87	$95,640.87	$150,531.13	38.85%
131 Total:		$246,172.00	$17,183.87	$95,640.87	$150,531.13	38.85%
132	PHEP PUB HEALTH EMERG PREPARED			Target Percent:	83.33%	
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	$0.00	$30,928.00	$0.00	100.00%
132-0100-400103	FY27 Federal Funds	$33,617.00	$0.00	$20,174.00	$13,443.00	60.01%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
132-0100-401300	OTHER REC - NON REVENUE	$0.00	$136.06	$136.06	($136.06)	N/A
132-0100-409900	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 1320100 Totals:	$64,545.00	$136.06	$51,238.06	$13,306.94	79.38%
132 Total:		$64,545.00	$136.06	$51,238.06	$13,306.94	79.38%
133	ADOLESCENT HEALTH RESILIENCY GRANT			Target Percent:	83.33%	
FUNDDEPT: 1330100						
133-0100-400100	FY27 Federal Grant	$96,000.00	$0.00	$0.00	$96,000.00	0.00%
133-0100-400900	Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
133-0100-401300	Other Rec – Non Revenue	$0.00	$0.00	$0.00	$0.00	N/A
133-0100-409900	Advance In	$0.00	$0.00	$50,000.00	($50,000.00)	N/A
	FUNDDEPT: 1330100 Totals:	$96,000.00	$0.00	$50,000.00	$46,000.00	52.08%
133 Total:		$96,000.00	$0.00	$50,000.00	$46,000.00	52.08%
135	DISTRICT HEALTH RESERVE			Target Percent:	83.33%	
FUNDDEPT: 1350100						
135-0100-400900	TRANSFER IN	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
	FUNDDEPT: 1350100 Totals:	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
135 Total:		$5,000.00	$0.00	$0.00	$5,000.00	0.00%
136	ENVIRONMENTAL RESERVE			Target Percent:	83.33%	
FUNDDEPT: 1360100						
136-0100-400900	TRANSFER IN	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
	FUNDDEPT: 1360100 Totals:	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
136 Total:		$5,000.00	$0.00	$0.00	$5,000.00	0.00%
140	EMERGENCY MANAGEMENT AGENCY			Target Percent:	83.33%	
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	$11,165.12	$31,589.40	$15,645.60	66.88%
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	$343.84	$15,343.84	$656.16	95.90%
140-0100-400601	OTHER REC-DONATIONS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
140-0100-400602	Other Non-Revenue	$0.00	$0.00	$0.00	$0.00	N/A
140-0100-400700	TRANSFER-IN	$35,000.00	$0.00	$35,000.00	$0.00	100.00%
140-0100-400900	ADVANCE - IN	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 1400100 Totals:	$99,235.00	$11,508.96	$81,933.24	$17,301.76	82.56%
140 Total:		$99,235.00	$11,508.96	$81,933.24	$17,301.76	82.56%
150	SHERIFF'S ROTARY FUND			Target Percent:	83.33%	
FUNDDEPT: 1500100						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
150-0100-400100	CONTRACT-COSH CORP	$2,700,000.00	$225,000.00	$2,360,999.00	$339,001.00	87.44%
150-0100-400101	CONTRACT-WARSAW	$32,399.00	$0.00	$24,324.33	$8,074.67	75.08%
150-0100-400102	Contract-Cosh City Schl District	$83,983.00	$0.00	$83,424.37	$558.63	99.33%
150-0100-400103	RVSD-SRO	$97,802.00	$0.00	$28,556.90	$69,245.10	29.20%
150-0100-400104	Career Center- SRO	$35,511.00	$0.00	$35,511.44	($0.44)	100.00%
150-0100-400400	OTHER REC-STATE REIMB	$0.00	$0.00	$0.00	$0.00	N/A
150-0100-401300	OTHER REC-NON REVENUE	$20,605.00	$6,416.01	$27,108.59	($6,503.59)	131.56%
	FUNDDEPT: 1500100 Totals:	$2,970,300.00	$231,416.01	$2,559,924.63	$410,375.37	86.18%
150 Total:		$2,970,300.00	$231,416.01	$2,559,924.63	$410,375.37	86.18%
151	CONCEALED HANDGUN LICENSE FUND			Target Percent:	83.33%	
FUNDDEPT: 1510100						
151-0100-400100	License Fees	$20,000.00	$1,040.00	$17,555.00	$2,445.00	87.78%
151-0100-401300	Other Receipts	$0.00	$0.00	$0.00	$0.00	N/A
151-0100-409000	ADVANCE - IN	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 1510100 Totals:	$20,000.00	$1,040.00	$17,555.00	$2,445.00	87.78%
151 Total:		$20,000.00	$1,040.00	$17,555.00	$2,445.00	87.78%
152	DRUG LAW ENFORCEMENT FUND			Target Percent:	83.33%	
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:	83.33%	
FUNDDEPT: 1530100						
153-0100-400400	FINES	$1,000.00	$96.50	$1,663.00	($663.00)	166.30%
153-0100-401300	OTHER RECEIPTS- NON REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 1530100 Totals:	$1,000.00	$96.50	$1,663.00	($663.00)	166.30%
153 Total:		$1,000.00	$96.50	$1,663.00	($663.00)	166.30%
154	L.E.T. - SHERIFF			Target Percent:	83.33%	
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	$100.00	$300.00	($300.00)	N/A
	FUNDDEPT: 1540100 Totals:	$2,000.00	$100.00	$523.66	$1,476.34	26.18%
154 Total:		$2,000.00	$100.00	$523.66	$1,476.34	26.18%
155	L.E.T. - PROS ATTY			Target Percent:	83.33%	
FUNDDEPT: 1550100						
155-0100-400100	SALE OF CONTRABAND	$5,000.00	$0.00	$0.00	$5,000.00	0.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	83.33%	
FUNDDEPT: 1560100						
156-0100-400500	SALES	$41,000.00	$463.26	$38,628.21	$2,371.79	94.22%
156-0100-400600	MEDICAL	$2,000.00	$0.00	$1,357.22	$642.78	67.86%
156-0100-400700	OTHER RECEIPTS	$2,872.00	$0.00	$3,112.67	($240.67)	108.38%
	FUNDDEPT: 1560100 Totals:	$45,872.00	$463.26	$43,098.10	$2,773.90	93.95%
156 Total:		$45,872.00	$463.26	$43,098.10	$2,773.90	93.95%
157	SHERIFF'S GYM FUND			Target Percent:	83.33%	
FUNDDEPT: 1570100						
157-0100-400100	CCSO Gym	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
	FUNDDEPT: 1570100 Totals:	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
157 Total:		$5,000.00	$0.00	$0.00	$5,000.00	0.00%
158	SHERIFF'S CANINE FUND			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
FUNDDEPT: 1610100						
161-0100-400100	SRT	$12,553.00	$3,600.00	$17,003.00	($4,450.00)	135.45%
161-0100-400200	SRT Grants	$3,700.00	$0.00	$0.00	$3,700.00	0.00%
161-0100-400300	Reimbursements	$0.00	$0.00	$450.00	($450.00)	N/A
	FUNDDEPT: 1610100 Totals:	$16,253.00	$3,600.00	$17,453.00	($1,200.00)	107.38%
161 Total:		$16,253.00	$3,600.00	$17,453.00	($1,200.00)	107.38%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
170	LAW LIBRARY RESOURCES FUND			Target Percent:	83.33%	
FUNDDEPT: 1700100						
170-0100-400100	Fines	$50,000.00	$3,355.10	$42,085.77	$7,914.23	84.17%
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	$17.50	$17.50	($17.50)	N/A
170-0100-409000	Transfer-In	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 1700100 Totals:	$50,000.00	$3,372.60	$42,103.27	$7,896.73	84.21%
170 Total:		$50,000.00	$3,372.60	$42,103.27	$7,896.73	84.21%
200	LITTER CONTROL GRANT			Target Percent:	83.33%	
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
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	$759.85	$3,185.85	$1,314.15	70.80%
200-0100-400600	REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
200-0100-401300	OTHER REC-NON REVENUE	$3,659.00	$1,096.79	$5,049.45	($1,390.45)	138.00%
200-0100-409900	TRANSFER-IN	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 2000100 Totals:	$288,130.00	$1,856.64	$260,515.00	$27,615.00	90.42%
200 Total:		$288,130.00	$1,856.64	$260,515.00	$27,615.00	90.42%
201	ELECTIONS SECURITY GRANT AGREEMENT			Target Percent:	83.33%	
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:	83.33%	
FUNDDEPT: 2080100						
208-0100-400600	Placement	$3,000.00	$128.72	$225.26	$2,774.74	7.51%
208-0100-400900	Transfer-In	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 2080100 Totals:	$3,000.00	$128.72	$225.26	$2,774.74	7.51%
208 Total:		$3,000.00	$128.72	$225.26	$2,774.74	7.51%
209	WAVE/TRUANCY GRANT			Target Percent:	83.33%	
FUNDDEPT: 2090100						
209-0100-400103	APS Guardianship	$0.00	$0.00	$0.00	$0.00	N/A
209-0100-400104	CRC Grant	$16,000.00	$0.00	$16,000.00	$0.00	100.00%
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$1,248.00	$1,248.00	($1,248.00)	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	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
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:	$92,675.00	$1,248.00	$18,923.00	$73,752.00	20.42%
209 Total:		$92,675.00	$1,248.00	$18,923.00	$73,752.00	20.42%
210	JUV CT ENHANCEMENT & MENTORING			Target Percent:	83.33%	
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
	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:	83.33%	
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	$132,639.00	$0.00	$132,639.13	($0.13)	100.00%
211-0100-400900	Transfer-In	$0.00	$0.00	$0.00	$0.00	N/A
211-0100-401300	OTHER RECEIPTS-NON REV	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 2110100 Totals:	$204,639.00	$0.00	$203,572.69	$1,066.31	99.48%
211 Total:		$204,639.00	$0.00	$203,572.69	$1,066.31	99.48%
220	SMALL CITIES GRANT			Target Percent:	83.33%	
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%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$6,500.00	$16,000.00	$0.00	100.00%
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	$6,500.00	$333,050.00	$450.00	99.87%
BX 24						
220-0545-401100	Admin	$21,000.00	$0.00	$9,500.00	$11,500.00	45.24%
220-0545-401101	Water Facility Improvements	$470,000.00	$0.00	$0.00	$470,000.00	0.00%
	BX 24 Totals:	$491,000.00	$0.00	$9,500.00	$481,500.00	1.93%
PY 2023 CHIP CO CDBG						
220-0549-401100	CO CDBG Admin	$0.00	$0.00	$0.00	$0.00	N/A
220-0549-401102	CO CDBG Home Repair	$11,550.00	$0.00	$11,550.00	$0.00	100.00%
220-0549-401103	CO CDBG Fair Housing	$2,000.00	$0.00	$2,000.00	$0.00	100.00%
	PY 2023 CHIP CO CDBG Totals:	$13,550.00	$0.00	$13,550.00	$0.00	100.00%
PY 2023 CHIP CO Home						
220-0550-401100	CO Home Admin	$13,125.00	$0.00	$13,125.00	$0.00	100.00%
220-0550-401101	CO Home Priv Rehab	$175,286.00	$0.00	$175,286.00	$0.00	100.00%
	PY 2023 CHIP CO Home Totals:	$188,411.00	$0.00	$188,411.00	$0.00	100.00%
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	$76,830.00	$0.00	$76,829.44	$0.56	100.00%
	BD-23-1AP-1 Totals:	$76,830.00	$0.00	$76,829.44	$0.56	100.00%
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:		$1,695,545.00	$6,500.00	$705,694.44	$989,850.56	41.62%
222	American Rescue Plan Act			Target Percent:	83.33%	
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	83.33%	
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:	83.33%	
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
231	STATE ELECTIONS GRANTS			Target Percent:	83.33%	
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	$2,722.00	$0.00	$2,721.04	$0.96	99.96%
	PEO Grant Totals:	$2,722.00	$0.00	$2,721.04	$0.96	99.96%
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:		$12,722.00	$0.00	$12,721.04	$0.96	99.99%
240	SPECIAL EMERG'CY PLANNING GRNT			Target Percent:	83.33%	
FUNDDEPT: 2400240						
240-0240-400100	STATE & FEDERAL GRANTS	$15,900.00	$0.00	$15,841.00	$59.00	99.63%
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	$16,842.82	$2,557.18	86.82%
240 Total:		$19,400.00	$0.00	$16,842.82	$2,557.18	86.82%
243	OCJS GRANT			Target Percent:	83.33%	
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	83.33%	
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:	83.33%	
FUNDDEPT: 2450100						
245-0100-401300	OTHER RECEIPTS-NON REV	$0.00	$111.14	$111.14	($111.14)	N/A
245-0100-440000	STATE GRANT	$36,084.00	$2,283.82	$31,764.49	$4,319.51	88.03%
245-0100-440001	State Grant - SVAA	$0.00	$0.00	$0.00	$0.00	N/A
245-0100-440002	NOVA- Reimbursement	$0.00	$0.00	$0.00	$0.00	N/A
245-0100-490000	TRANSFER-IN	$0.00	$0.00	$0.00	$0.00	N/A
245-0100-490009	Advance-In	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
	FUNDDEPT: 2450100 Totals:	$43,084.00	$2,394.96	$31,875.63	$11,208.37	73.98%
245 Total:		$43,084.00	$2,394.96	$31,875.63	$11,208.37	73.98%
246	CPT REIMB			Target Percent:	83.33%	
FUNDDEPT: 2460100						
246-0100-400100	AG REIMB	$50,000.00	$12,408.30	$48,482.42	$1,517.58	96.96%
	FUNDDEPT: 2460100 Totals:	$50,000.00	$12,408.30	$48,482.42	$1,517.58	96.96%
246 Total:		$50,000.00	$12,408.30	$48,482.42	$1,517.58	96.96%
248	BVP GRANT			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
FUNDDEPT: 2500100						
250-0100-400100	Donations	$80,462.00	$20.40	$80,662.63	($200.63)	100.25%
250-0100-400101	Sponsor Donations for Fundraiser Events	$20,000.00	$0.00	$17,450.00	$2,550.00	87.25%
	FUNDDEPT: 2500100 Totals:	$100,462.00	$20.40	$98,112.63	$2,349.37	97.66%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250 Total:		$100,462.00	$20.40	$98,112.63	$2,349.37	97.66%
260	COUNTY DEBT-HS BOND			Target Percent:	83.33%	
FUNDDEPT: 2600100						
260-0100-400100	General Property Tax	$246,082.00	$0.00	$225,823.16	$20,258.84	91.77%
260-0100-400101	Property Tax Rollback	$28,041.00	$0.00	$28,041.32	($0.32)	100.00%
260-0100-400102	State Reimb-Pub Util Loss Reimb	$0.00	$0.00	$0.00	$0.00	N/A
260-0100-400200	Personal Property Tax	$0.00	$0.00	$0.00	$0.00	N/A
260-0100-400202	Payment in Lieu of Taxes	$0.00	$0.00	$79.52	($79.52)	N/A
260-0100-400203	HB66 Pers Prop Levy Loss	$0.00	$0.00	$0.00	$0.00	N/A
260-0100-400300	Proceeds of Notes	$0.00	$0.00	$0.00	$0.00	N/A
260-0100-400400	Fees Fresno Sewer Loan	$0.00	$0.00	$0.00	$0.00	N/A
260-0100-400401	N.C. User/tap in fees	$0.00	$0.00	$0.00	$0.00	N/A
260-0100-400402	Misc - Hopewell	$0.00	$0.00	$0.00	$0.00	N/A
260-0100-400403	Misc - Career Center	$0.00	$0.00	$0.00	$0.00	N/A
260-0100-400404	Misc-Park	$0.00	$0.00	$0.00	$0.00	N/A
260-0100-400406	Premium JC-Direct Pay	$0.00	$0.00	$0.00	$0.00	N/A
260-0100-400500	ODRC Reimb	$0.00	$0.00	$0.00	$0.00	N/A
260-0100-400900	Transfer-In	$0.00	$0.00	$0.00	$0.00	N/A
260-0100-401300	Other - Non Revenue	$0.00	$0.00	$0.00	$0.00	N/A
260-0100-499999	Advance - In	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 2600100 Totals:	$274,123.00	$0.00	$253,944.00	$20,179.00	92.64%
260 Total:		$274,123.00	$0.00	$253,944.00	$20,179.00	92.64%
261	Debt Retirement EMS Building			Target Percent:	83.33%	
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:	83.33%	
FUNDDEPT: 2630100						
263-0100-400100	Additional Co Sales Tax-Justice Center	$2,550,000.00	$261,607.44	$2,757,106.49	($207,106.49)	108.12%
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	$261,607.44	$2,757,106.49	($207,106.49)	108.12%
263 Total:		$2,550,000.00	$261,607.44	$2,757,106.49	($207,106.49)	108.12%
264	Special Annexation Fund			Target Percent:	83.33%	
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:	83.33%	
FUNDDEPT: 3000300						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
300-0300-400100	UNCLAIMED MONEY	$0.00	$193,506.48	$196,300.18	($196,300.18)	N/A
	FUNDDEPT: 3000300 Totals:	$0.00	$193,506.48	$196,300.18	($196,300.18)	N/A
300 Total:		$0.00	$193,506.48	$196,300.18	($196,300.18)	N/A
301	FORECLOSURE UNCLAIMED MONEY			Target Percent:	83.33%	
FUNDDEPT: 3010300						
301-0300-400100	Foreclosure Unclaimed Money	$0.00	$0.00	$48,071.10	($48,071.10)	N/A
	FUNDDEPT: 3010300 Totals:	$0.00	$0.00	$48,071.10	($48,071.10)	N/A
301 Total:		$0.00	$0.00	$48,071.10	($48,071.10)	N/A
305	MUSK. COMP. MENTAL HEALTH			Target Percent:	83.33%	
FUNDDEPT: 3050305						
305-0305-400100	GENERAL PROP. TAX-REAL ESTATE	$0.00	$0.00	$341,024.67	($341,024.67)	N/A
305-0305-400102	State Reimb-PU Loss	$0.00	$0.00	$0.00	$0.00	N/A
305-0305-400200	TANGIBLE PERSONAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
305-0305-400201	PAYMENT IN LIEU OF TAXES	$0.00	$0.00	$160.44	($160.44)	N/A
305-0305-400203	HB66 Pers Prop Levy Loss	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 3050305 Totals:	$0.00	$0.00	$341,185.11	($341,185.11)	N/A
305 Total:		$0.00	$0.00	$341,185.11	($341,185.11)	N/A
310	DOMESTIC VIOLENCE FUND			Target Percent:	83.33%	
FUNDDEPT: 3100310						
310-0310-400100	FEES	$7,500.00	$745.74	$5,816.18	$1,683.82	77.55%
	FUNDDEPT: 3100310 Totals:	$7,500.00	$745.74	$5,816.18	$1,683.82	77.55%
310 Total:		$7,500.00	$745.74	$5,816.18	$1,683.82	77.55%
311	PD RECOUPMENT ASSESSMENT			Target Percent:	83.33%	
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:	83.33%	
FUNDDEPT: 3120312						
312-0312-400100	FILING FEES	$0.00	$0.00	$30.00	($30.00)	N/A
	FUNDDEPT: 3120312 Totals:	$0.00	$0.00	$30.00	($30.00)	N/A
312 Total:		$0.00	$0.00	$30.00	($30.00)	N/A
313	OHIO HOUSING TRUST FUND			Target Percent:	83.33%	
FUNDDEPT: 3130100						
313-0100-401300	FEES	$0.00	$19,618.20	$172,370.30	($172,370.30)	N/A
	FUNDDEPT: 3130100 Totals:	$0.00	$19,618.20	$172,370.30	($172,370.30)	N/A
313 Total:		$0.00	$19,618.20	$172,370.30	($172,370.30)	N/A
314	PD CLIENT PAYMENT FUND			Target Percent:	83.33%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUNDDEPT: 3140100						
314-0100-400100	FEES	$0.00	$485.00	$5,175.00	($5,175.00)	N/A
	FUNDDEPT: 3140100 Totals:	$0.00	$485.00	$5,175.00	($5,175.00)	N/A
314 Total:		$0.00	$485.00	$5,175.00	($5,175.00)	N/A
315	SEXUAL OFFENDER REGISTRY FUND			Target Percent:	83.33%	
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:	83.33%	
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	$0.55	$7.17	($2.17)	143.40%
317-0100-400401	OPWC Clean Ohio Direct Pay	$0.00	$0.00	$0.00	$0.00	N/A
317-0100-400402	ODNR Grant	$0.00	$0.00	$0.00	$0.00	N/A
317-0100-400403	ODWA-Direct Pay-Waterline	$0.00	$0.00	$0.00	$0.00	N/A
317-0100-400404	Proceeds of Notes	$0.00	$0.00	$0.00	$0.00	N/A
317-0100-400500	Donations	$55,000.00	$0.00	$60.00	$54,940.00	0.11%
317-0100-400900	TRANSFER - IN	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 3170100 Totals:	$58,005.00	$0.55	$67.17	$57,937.83	0.12%
317 Total:		$58,005.00	$0.55	$67.17	$57,937.83	0.12%
318	PARK DISTRICT			Target Percent:	83.33%	
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	$315,807.62	$34,192.38	90.23%
318-0120-400201	Prop Tax Rollback	$0.00	$0.00	$34,538.74	($34,538.74)	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	$6.17	$56.11	$13.89	80.16%
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	$6,150.00	$6,150.00	$1,350.00	82.00%
318-0120-400504	DONATION-MONTGOMERY FD	$5,200.00	$0.00	$5,000.00	$200.00	96.15%
318-0120-400505	DONATION-MISC.	$3,000.00	$200.00	$26,842.00	($23,842.00)	894.73%
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	$165.00	$5,940.00	$1,060.00	84.86%
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	$1,446.79	($946.79)	289.36%
318-0120-401201	FEMA Reimbursement	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
318-0120-401202	Misc Reimbursement	$0.00	$0.00	$75.16	($75.16)	N/A
318-0120-401400	OTHER REC-INSURANCE	$4,876.00	$375.06	$4,125.66	$750.34	84.61%
318-0120-401401	OTHER REC-COT. LEASES	$0.00	$0.00	$0.00	$0.00	N/A
318-0120-401402	OTHER REC-COT. RE TAX	$1,125.00	$0.00	$0.00	$1,125.00	0.00%
318-0120-401403	WELL PROCEEDS	$1,500.00	$0.00	$3,029.23	($1,529.23)	201.95%
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	$1.00	$338.26	$11.74	96.65%
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	$6,897.23	$404,493.56	($11,372.56)	102.89%
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	$0.00	$157,829.27	$22,170.73	87.68%
318-0130-400602	FEES - SEASON PASSES	$25,000.00	$0.00	$21,355.42	$3,644.58	85.42%
318-0130-400603	FEES - MISC	$2,400.00	$0.00	$4,800.00	($2,400.00)	200.00%
318-0130-400604	PUNCHCARDS	$3,000.00	$0.00	$3,300.00	($300.00)	110.00%
318-0130-400701	SALES - FOOD & DRINK	$68,000.00	$0.00	$62,258.11	$5,741.89	91.56%
318-0130-400702	SALES - MISC	$25.00	$0.00	$27.90	($2.90)	111.60%
	FUNDDEPT: 3180130 Totals:	$278,425.00	$0.00	$249,570.70	$28,854.30	89.64%
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	$4,262.84	$17,736.57	($14,436.57)	537.47%
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	$4,262.84	$17,736.57	$30,663.43	36.65%
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	$16,326.27	$127,399.01	$7,600.99	94.37%
318-0160-400602	FEES - DUMP STATION	$600.00	$70.00	$580.00	$20.00	96.67%
318-0160-400701	SALES- FOOD & DRINK	$0.00	$0.00	$0.00	$0.00	N/A
318-0160-400702	SALES- Ice/Misc	$700.00	$44.00	$578.00	$122.00	82.57%
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	$16,440.27	$130,076.29	$9,223.71	93.38%
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	$7,100.00	$39,150.00	($4,150.00)	111.86%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$7,100.00	$39,350.00	($4,350.00)	112.43%
FUNDDEPT: 3180180						
318-0180-400500	GIFTS & DONATIONS (SOCCER)	$0.00	$0.00	$0.00	$0.00	N/A
318-0180-400701	SALES - Concessions	$0.00	$0.00	$0.00	$0.00	N/A
318-0180-400702	SALES - MISC.	$0.00	$0.00	$0.00	$0.00	N/A
318-0180-401200	REIMBURSEMENTS	$200.00	$0.00	$0.00	$200.00	0.00%
318-0180-401400	Other Receipts - Lease	$0.00	$0.00	$200.00	($200.00)	N/A
	FUNDDEPT: 3180180 Totals:	$200.00	$0.00	$200.00	$0.00	100.00%
Indian Mud Run						
318-0190-400500	Gifts/Donations	$0.00	$0.00	$0.00	$0.00	N/A
318-0190-400601	Fees - Registrations	$0.00	$0.00	$0.00	$0.00	N/A
318-0190-400602	FEES - Parking	$0.00	$0.00	$0.00	$0.00	N/A
318-0190-400603	Fees - Miscellaneous	$0.00	$0.00	$0.00	$0.00	N/A
318-0190-400701	SALES- FOOD & DRINK	$0.00	$0.00	$0.00	$0.00	N/A
318-0190-400702	Sales - Merchandise	$0.00	$0.00	$0.00	$0.00	N/A
318-0190-401400	Other Receipts- Leases	$0.00	$0.00	$0.00	$0.00	N/A
	Indian Mud Run Totals:	$0.00	$0.00	$0.00	$0.00	N/A
FUNDDEPT: 3181100						
318-1100-400502	ADMINISTRATION (FEMA Reimb)	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
318-1100-400503	AQUATIC CENTER	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
318-1100-400504	MAINTENANCE	$0.00	$0.00	$0.00	$0.00	N/A
318-1100-400505	CANAL BOAT	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
318-1100-400506	CAMPGROUND	$0.00	$0.00	$0.00	$0.00	N/A
318-1100-400507	PAVILION	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
318-1100-400508	SOCCER	$0.00	$0.00	$0.00	$0.00	N/A
318-1100-400509	Hilltop Maintenance	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
318-1100-400510	Eagle Ridge Disc Golf	$0.00	$0.00	$400.00	($400.00)	N/A
	FUNDDEPT: 3181100 Totals:	$22,000.00	$0.00	$400.00	$21,600.00	1.82%
318 Total:		$916,446.00	$34,700.34	$841,827.12	$74,618.88	91.86%
350	CAPITAL PROJECTS FUND			Target Percent:	83.33%	
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
350-0100-400300	ODNR-Lake Park Pool Repair	$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:	83.33%	
FUNDDEPT: 3510100						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	83.33%	
FUNDDEPT: 3520100						
352-0100-400100	Tech. Assistance Funds-ARC	$23,019.21	$0.00	$23,019.21	$0.00	100.00%
352-0100-400101	ARC Grant	$4,669,658.00	$0.00	$4,669,657.43	$0.57	100.00%
	FUNDDEPT: 3520100 Totals:	$4,692,677.21	$0.00	$4,692,676.64	$0.57	100.00%
352 Total:		$4,692,677.21	$0.00	$4,692,676.64	$0.57	100.00%
353	EMS CAP IMPROV			Target Percent:	83.33%	
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
	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:	83.33%	
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:	83.33%	
FUNDDEPT: 3570100						
357-0100-400100	Donations	$8,346.00	$0.00	$8,346.00	$0.00	100.00%
	FUNDDEPT: 3570100 Totals:	$8,346.00	$0.00	$8,346.00	$0.00	100.00%
357 Total:		$8,346.00	$0.00	$8,346.00	$0.00	100.00%
360	STORM SEWER MAINT			Target Percent:	83.33%	
FUNDDEPT: 3600100						
360-0100-400100	Storm Sewer WODA Assmnt	$2,355.00	$0.00	$2,355.17	($0.17)	100.01%
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	$2,355.17	$999.83	70.20%
360 Total:		$3,355.00	$0.00	$2,355.17	$999.83	70.20%
380	CHILD SUPPORT ENFORCEMENT FUND			Target Percent:	83.33%	
FUNDDEPT: 3800100						
380-0100-400100	FEES	$115,000.00	$8,830.96	$89,865.24	$25,134.76	78.14%
380-0100-400200	GRANTS - STATE	$882,200.00	$172,626.20	$815,860.32	$66,339.68	92.48%
380-0100-400500	OTHER RECEIPTS	$170,000.00	$3,429.61	$55,194.79	$114,805.21	32.47%
380-0100-400600	Shared Transfer	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	$1,167,200.00	$184,886.77	$960,920.35	$206,279.65	82.33%
380 Total:		$1,167,200.00	$184,886.77	$960,920.35	$206,279.65	82.33%
390	LODGING EXCISE TAX			Target Percent:	83.33%	
FUNDDEPT: 3900390						
390-0390-400100	COUNTY HOTEL LODGING TAX	$0.00	$15,937.87	$124,909.36	($124,909.36)	N/A
	FUNDDEPT: 3900390 Totals:	$0.00	$15,937.87	$124,909.36	($124,909.36)	N/A
390 Total:		$0.00	$15,937.87	$124,909.36	($124,909.36)	N/A
400	UND GENERAL FUND			Target Percent:	83.33%	
FUNDDEPT: 4000400						
400-0400-400100	RE TAX COLLECTION	$0.00	$269,553.81	$43,857,577.75	($43,857,577.75)	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	$269,553.81	$43,891,850.14	($43,891,850.14)	N/A
400 Total:		$0.00	$269,553.81	$43,891,850.14	($43,891,850.14)	N/A
401	UND GENERAL - TAX ESCROW FUND			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
FUNDDEPT: 4030403						
403-0403-400100	FEES	$39,499.00	$0.00	$39,498.62	$0.38	100.00%
403-0403-400200	Land Bank DTAC	$78,997.00	$0.00	$78,997.24	($0.24)	100.00%
403-0403-401300	OTHER RECEIPTS-NON REV	$0.00	$119.23	$119.23	($119.23)	N/A
403-0403-490000	Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 4030403 Totals:	$118,496.00	$119.23	$118,615.09	($119.09)	100.10%
403 Total:		$118,496.00	$119.23	$118,615.09	($119.09)	100.10%
404	DTAC - PROS ATTY			Target Percent:	83.33%	
FUNDDEPT: 4040404						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
404-0404-400100	FEES	$39,499.00	$0.00	$39,498.62	$0.38	100.00%
404-0404-401300	OTHER RECEIPTS-NON REVENUE	$25,000.00	$4,269.77	$27,449.67	($2,449.67)	109.80%
404-0404-490000	Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 4040404 Totals:	$64,499.00	$4,269.77	$66,948.29	($2,449.29)	103.80%
404 Total:		$64,499.00	$4,269.77	$66,948.29	($2,449.29)	103.80%
420	UND LIBRARY SUPPORT FUND			Target Percent:	83.33%	
FUNDDEPT: 4200420						
420-0420-400200	LIBRARY & LOCAL GOV'T SUPPORT	$0.00	$121,111.46	$1,217,154.04	($1,217,154.04)	N/A
	FUNDDEPT: 4200420 Totals:	$0.00	$121,111.46	$1,217,154.04	($1,217,154.04)	N/A
420 Total:		$0.00	$121,111.46	$1,217,154.04	($1,217,154.04)	N/A
440	UND CIGARETTE TAX FUND			Target Percent:	83.33%	
FUNDDEPT: 4400440						
440-0440-400100	UNDIVIDED CIGARETTE TAX	$0.00	$74.80	$5,111.86	($5,111.86)	N/A
	FUNDDEPT: 4400440 Totals:	$0.00	$74.80	$5,111.86	($5,111.86)	N/A
440 Total:		$0.00	$74.80	$5,111.86	($5,111.86)	N/A
450	UND LOCAL GOVERNMENT FUND			Target Percent:	83.33%	
FUNDDEPT: 4500450						
450-0450-400100	LOCAL GOVERNMENT FUND	$0.00	$117,614.64	$1,169,239.14	($1,169,239.14)	N/A
	FUNDDEPT: 4500450 Totals:	$0.00	$117,614.64	$1,169,239.14	($1,169,239.14)	N/A
450 Total:		$0.00	$117,614.64	$1,169,239.14	($1,169,239.14)	N/A
452	TRANSPORTATION IMPROVEMENT DISTRICT			Target Percent:	83.33%	
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:	83.33%	
FUNDDEPT: 4600460						
460-0460-400100	TAXES-LICENSES	$0.00	$28,088.43	$303,521.50	($303,521.50)	N/A
460-0460-400101	TAXES-PERMISSIVE LICENSE	$0.00	$8,002.84	$79,666.30	($79,666.30)	N/A
	FUNDDEPT: 4600460 Totals:	$0.00	$36,091.27	$383,187.80	($383,187.80)	N/A
460 Total:		$0.00	$36,091.27	$383,187.80	($383,187.80)	N/A
470	UND TRAILER TAX			Target Percent:	83.33%	
FUNDDEPT: 4700470						
470-0470-400100	1ST HALF MFG HM COLLECTION	$0.00	($6,823.96)	$167,253.11	($167,253.11)	N/A
	FUNDDEPT: 4700470 Totals:	$0.00	($6,823.96)	$167,253.11	($167,253.11)	N/A
470 Total:		$0.00	($6,823.96)	$167,253.11	($167,253.11)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
480	STATE FUND			Target Percent:	83.33%	
FUNDDEPT: 4800480						
480-0480-400100	STATE FUND	$0.00	$0.00	$2,947.24	($2,947.24)	N/A
	FUNDDEPT: 4800480 Totals:	$0.00	$0.00	$2,947.24	($2,947.24)	N/A
480 Total:		$0.00	$0.00	$2,947.24	($2,947.24)	N/A
490	TOWNSHIP FUND			Target Percent:	83.33%	
FUNDDEPT: 4900490						
490-0490-400100	TOWNSHIP FUNDS	$0.00	$0.00	$2,618,426.58	($2,618,426.58)	N/A
490-0490-400200	Pmt in Lieu of Taxes	$0.00	$0.00	$373.25	($373.25)	N/A
	FUNDDEPT: 4900490 Totals:	$0.00	$0.00	$2,618,799.83	($2,618,799.83)	N/A
490 Total:		$0.00	$0.00	$2,618,799.83	($2,618,799.83)	N/A
500	SCHOOL FUND			Target Percent:	83.33%	
FUNDDEPT: 5000500						
500-0500-400100	SCHOOL FUNDS	$0.00	$0.00	$24,697,066.43	($24,697,066.43)	N/A
500-0500-400200	Pmt in Lieu of Taxes	$0.00	$0.00	$12,627.03	($12,627.03)	N/A
500-0500-400998	Court Costs ORC 5721.19(c)(2)(a)	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 5000500 Totals:	$0.00	$0.00	$24,709,693.46	($24,709,693.46)	N/A
500 Total:		$0.00	$0.00	$24,709,693.46	($24,709,693.46)	N/A
510	CORPORATION FUND			Target Percent:	83.33%	
FUNDDEPT: 5100510						
510-0510-400100	CORPORATION FUNDS	$0.00	$0.00	$1,343,826.60	($1,343,826.60)	N/A
510-0510-400200	Pmt in Lieu of Taxes	$0.00	$0.00	$875.45	($875.45)	N/A
	FUNDDEPT: 5100510 Totals:	$0.00	$0.00	$1,344,702.05	($1,344,702.05)	N/A
510 Total:		$0.00	$0.00	$1,344,702.05	($1,344,702.05)	N/A
530	TOWNSHIP GAS			Target Percent:	83.33%	
FUNDDEPT: 5300530						
530-0530-400900	TOWNSHIP GAS	$0.00	$275,317.46	$2,704,520.50	($2,704,520.50)	N/A
	FUNDDEPT: 5300530 Totals:	$0.00	$275,317.46	$2,704,520.50	($2,704,520.50)	N/A
530 Total:		$0.00	$275,317.46	$2,704,520.50	($2,704,520.50)	N/A
540	FIRE DISTRICT FUND			Target Percent:	83.33%	
FUNDDEPT: 5400540						
540-0540-400100	FIRE DISTRICT	$0.00	$0.00	$597,034.19	($597,034.19)	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	$597,422.56	($597,422.56)	N/A
540 Total:		$0.00	$0.00	$597,422.56	($597,422.56)	N/A
550	LIBRARY DISTRICT			Target Percent:	83.33%	
FUNDDEPT: 5500550						
550-0550-400100	GENERAL PROPERTY TAX-REAL EST.	$0.00	$0.00	$380,982.28	($380,982.28)	N/A
550-0550-400200	Pmt in Lieu of Taxes	$0.00	$0.00	$143.99	($143.99)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FUNDDEPT: 5500550 Totals:	$0.00	$0.00	$381,126.27	($381,126.27)	N/A
550 Total:		$0.00	$0.00	$381,126.27	($381,126.27)	N/A
560	MWCD - SPEC ASSESS			Target Percent:	83.33%	
FUNDDEPT: 5600560						
560-0560-400100	MWCD - SPEC ASSESS	$0.00	$0.00	$71,486.47	($71,486.47)	N/A
	FUNDDEPT: 5600560 Totals:	$0.00	$0.00	$71,486.47	($71,486.47)	N/A
560 Total:		$0.00	$0.00	$71,486.47	($71,486.47)	N/A
570	OSU EXTENSION LEVY			Target Percent:	83.33%	
FUNDDEPT: 5700570						
570-0570-400100	OSU Extension Levy	$0.00	$0.00	$274,979.77	($274,979.77)	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	$275,094.96	($275,094.96)	N/A
570 Total:		$0.00	$0.00	$275,094.96	($275,094.96)	N/A
600	Payroll Clearing			Target Percent:	83.33%	
FUNDDEPT: 6000600						
600-0600-400000	Federal Tax	$0.00	$139,398.43	$1,493,076.17	($1,493,076.17)	N/A
	FUNDDEPT: 6000600 Totals:	$0.00	$139,398.43	$1,493,076.17	($1,493,076.17)	N/A
FUNDDEPT: 6000610						
600-0610-400000	State Tax	$0.00	$39,071.82	$425,250.56	($425,250.56)	N/A
	FUNDDEPT: 6000610 Totals:	$0.00	$39,071.82	$425,250.56	($425,250.56)	N/A
FUNDDEPT: 6000620						
600-0620-400100	Coshocton City Tax	$0.00	$30,176.40	$328,562.69	($328,562.69)	N/A
600-0620-400200	West Lafayette City Tax	$0.00	$1,198.50	$12,874.07	($12,874.07)	N/A
600-0620-400300	Conesville City Tax	$0.00	$143.98	$1,351.69	($1,351.69)	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	$23.40	$1,896.09	($1,896.09)	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	$127.94	$1,969.21	($1,969.21)	N/A
600-0620-401500	Licking Valley LSD	$0.00	$105.42	$1,382.96	($1,382.96)	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	$38.13	$311.67	($311.67)	N/A
600-0620-401900	Gahanna City Tax	$0.00	$2.42	$9.94	($9.94)	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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	$48.68	$522.32	($522.32)	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	$59.20	$614.08	($614.08)	N/A
600-0620-403400	Northridge LSD	$0.00	$34.60	$367.97	($367.97)	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	$72.62	$1,254.71	($1,254.71)	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	$694.96	$7,631.04	($7,631.04)	N/A
600-0620-404000	New Philadelphia Income Tax	$0.00	$0.00	$0.00	$0.00	N/A
600-0620-404100	Johnstown- Monroe LSD #4503	$0.00	$0.00	$0.00	$0.00	N/A
600-0620-404200	GNADENHUTTEN VILLAGE INCOME TA	$0.00	$167.63	$1,726.17	($1,726.17)	N/A
600-0620-404300	Village of Tuscarawas	$0.00	$78.34	$861.74	($861.74)	N/A
600-0620-404400	VILLAGE OF MILLERSBURG	$0.00	$0.00	$0.00	$0.00	N/A
600-0620-404500	CITY OF COLUMBUS	$0.00	$0.00	$0.00	$0.00	N/A
600-0620-404600	CITY OF MARYSVILLE	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 6000620 Totals:	$0.00	$32,972.22	$361,336.35	($361,336.35)	N/A
FUNDDEPT: 6000630						
600-0630-400000	Regular OPERS	$0.00	$142,015.65	$1,571,992.37	($1,571,992.37)	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	$32,720.42	$343,967.33	($343,967.33)	N/A
600-0630-400300	Undivided Inheritance OPERS	$0.00	$14.22	$156.42	($156.42)	N/A
600-0630-400400	Health OPERS	$0.00	$6,253.33	$66,872.45	($66,872.45)	N/A
600-0630-400500	OPERS Denied Salary	$0.00	$0.00	$0.00	$0.00	N/A
600-0630-400600	STRS	$0.00	$2,494.40	$31,864.92	($31,864.92)	N/A
	FUNDDEPT: 6000630 Totals:	$0.00	$183,498.02	$2,014,853.49	($2,014,853.49)	N/A
FUNDDEPT: 6000640						
600-0640-400100	AFLAC	$0.00	$0.00	$0.00	$0.00	N/A
600-0640-400200	Insurance	$0.00	$52,524.55	$570,724.78	($570,724.78)	N/A
600-0640-400300	HSA (2)	$0.00	$10,895.40	$121,820.20	($121,820.20)	N/A
600-0640-400400	Grange (non 125)	$0.00	$306.34	$3,411.22	($3,411.22)	N/A
600-0640-400500	Allstate	$0.00	$1,026.48	$11,291.28	($11,291.28)	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	$64,752.77	$707,247.48	($707,247.48)	N/A
FUNDDEPT: 6000650						
600-0650-400100	Deferred Comp	$0.00	$23,940.60	$263,365.55	($263,365.55)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0650-400200	Credit Union	$0.00	$14,122.00	$149,512.00	($149,512.00)	N/A
600-0650-400300	VOYA	$0.00	$0.00	$0.00	$0.00	N/A
600-0650-400400	CCAO	$0.00	$13,120.00	$145,445.00	($145,445.00)	N/A
600-0650-400500	CCAO Loan Repay	$0.00	$3,874.82	$36,773.50	($36,773.50)	N/A
600-0650-400600	CCAO Roth	$0.00	$4,122.00	$37,662.00	($37,662.00)	N/A
600-0650-400700	SG Donahue (2)	$0.00	$40.00	$440.00	($440.00)	N/A
600-0650-400800	SG Donahue	$0.00	$0.00	$0.00	$0.00	N/A
600-0650-400900	AETNA 403B	$0.00	$0.00	$0.00	$0.00	N/A
600-0650-401000	Deferred Comp Roth	$0.00	$2,062.30	$22,560.30	($22,560.30)	N/A
	FUNDDEPT: 6000650 Totals:	$0.00	$61,281.72	$655,758.35	($655,758.35)	N/A
FUNDDEPT: 6000660						
600-0660-400100	Union Dues 3 (OEA)	$0.00	$140.80	$4,552.65	($4,552.65)	N/A
600-0660-400200	Union Dues 2 (FOP)	$0.00	$2,365.92	$26,315.28	($26,315.28)	N/A
600-0660-400300	Union Dues 1 (AFSCME Ohio Council 8)	$0.00	$762.58	$8,381.36	($8,381.36)	N/A
600-0660-400400	Cosh Co EMS Local 5078	$0.00	$1,680.00	$17,164.00	($17,164.00)	N/A
	FUNDDEPT: 6000660 Totals:	$0.00	$4,949.30	$56,413.29	($56,413.29)	N/A
FUNDDEPT: 6000670						
600-0670-400100	Child Support	$0.00	$5,124.84	$52,491.37	($52,491.37)	N/A
600-0670-400200	Department of Education	$0.00	$0.00	$0.00	$0.00	N/A
600-0670-400300	Child Support Fees	$0.00	$46.00	$546.00	($546.00)	N/A
600-0670-400400	United Way	$0.00	$912.82	$11,156.60	($11,156.60)	N/A
600-0670-400500	Chapter 13 Rosen	$0.00	$0.00	$0.00	$0.00	N/A
600-0670-400600	Chapter 13 Pees	$0.00	$0.00	$0.00	$0.00	N/A
600-0670-400700	AFSCME People	$0.00	$7.70	$84.70	($84.70)	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	$75.00	($75.00)	N/A
600-0670-401000	Wisconsin Child Support	$0.00	$0.00	$0.00	$0.00	N/A
600-0670-401100	Arizona Child Support	$0.00	$0.00	$462.26	($462.26)	N/A
600-0670-401200	Canton Municipal Court	$0.00	$0.00	$0.00	$0.00	N/A
600-0670-401300	Voluntary RE Tax	$0.00	$3,430.06	$42,279.70	($42,279.70)	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

Revenue Report
As Of: 1/1/2026 to 10/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
600-0670-403000	Tuscarawas County Court	$0.00	$1,213.84	$10,335.26	($10,335.26)	N/A
	FUNDDEPT: 6000670 Totals:	$0.00	$10,735.26	$123,318.46	($123,318.46)	N/A
FUNDDEPT: 6000680						
600-0680-400000	Medicare	$0.00	$26,166.26	$286,674.96	($286,674.96)	N/A
	FUNDDEPT: 6000680 Totals:	$0.00	$26,166.26	$286,674.96	($286,674.96)	N/A
FUNDDEPT: 6009999						
600-9999-400000	Net Pay	$0.00	$1,307,923.84	$14,375,797.91	($14,375,797.91)	N/A
600-9999-400001	Deceased Employee Wages	$0.00	$0.00	$0.00	$0.00	N/A
	FUNDDEPT: 6009999 Totals:	$0.00	$1,307,923.84	$14,375,797.91	($14,375,797.91)	N/A
600 Total:		$0.00	$1,870,749.64	$20,499,727.02	($20,499,727.02)	N/A
Grand Total:		$80,521,643.31	$8,040,963.93	$170,621,738.94	($90,100,095.63)	211.90%
					Target Percent:	83.33%