Revenue Report

Accounts: A00-000-010-000 to Z99-555-118-965

As Of: 1/1/2021 to 2/28/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00	GENERAL FUND			Target Percent:	16.67%	
COMMISSIONER				-		
A00-01A-120-050	REAL ESTATE TAX SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-121-055	Rollback & Homestead	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-124-050	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-128-050	Manufactured Home Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-129-050	Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-130-051	1% Sales Tax	\$0.00	\$625,686.01	\$1,123,788.20	(\$1,123,788.20)	N/A
A00-01A-132-057	Reimbursement of Persona	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-134-055	Local Government Funds	\$0.00	\$69,214.35	\$129,258.58	(\$129,258.58)	N/A
A00-01A-135-055	Local Gov't Revenue Assi	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-136-055	Grants State & Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-138-052	ADVERTISING FEE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-146-057	ATM COMMISSION	\$0.00	\$65.50	\$65.50	(\$65.50)	N/A
A00-01A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-150-060	Proceeds from Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-151-059	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-153-057	Refund of FOJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-155-057	Sale of Surplus Items	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-156-055	Defense of Indigents	\$0.00	\$38,440.16	\$81,061.83	(\$81,061.83)	N/A
A00-01A-157-061	Transfers In	\$0.00	\$0.00	\$13,059.48	(\$13,059.48)	N/A
A00-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-158-053	Inspection Fees for Subd	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-212-055	CASINO REVENUE	\$0.00	\$65,592.76	\$65,592.76	(\$65,592.76)	N/A
	COMMISSIONER Totals:	\$0.00	\$798,998.78	\$1,412,826.35	(\$1,412,826.35)	N/A
AUDITOR		•	. ,	. , .	(, , , , , , ,	
A00-01B-125-052	Real Estate Transfer Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-126-052	Manufactured Home Transf	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-138-052	Auditor's Fees Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-139-052	Real Estate Conveyance F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-140-052	Manufactured Home Convey	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-141-052	Auditor's Fees Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 1 of	[:] 75			V.3.7

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00-01B-142-053	Vendor's License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-143-053	Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-144-053	Junk Yard License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER						
A00-01C-138-052	TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS CO						
A00-02B-133-052	Common Pleas Court Contr	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-138-054	Common Pleas Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT						
A00-02D-138-054	Probate Court Fees	\$0.00	\$4,827.60	\$7,838.90	(\$7,838.90)	N/A
A00-02D-213-052	Probate Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$4,827.60	\$7,838.90	(\$7,838.90)	N/A
CLERK OF COURT						
A00-02E-138-052	Clerk of Court Fees	\$0.00	\$9,769.98	\$14,880.55	(\$14,880.55)	N/A
A00-02E-156-055	Reimbursement to State f	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$9,769.98	\$14,880.55	(\$14,880.55)	N/A
COUNTY COURT						
A00-02G-145-054	County Court Fines & Cos	\$0.00	\$46,568.05	\$46,568.05	(\$46,568.05)	N/A
A00-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$46,568.05	\$46,568.05	(\$46,568.05)	N/A
MUNICIPAL COURT						
A00-02H-138-054	Municipal Court Fees	\$0.00	\$2,157.30	\$3,664.20	(\$3,664.20)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$2,157.30	\$3,664.20	(\$3,664.20)	N/A
JUVENILE PROBATI						
A00-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-145-054	Juvenile Court Fines & C	\$0.00	\$1,475.86	\$2,016.01	(\$2,016.01)	N/A
A00-02K-213-052	Juv Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DO 4 DD OF EL FOTIO	JUVENILE PROBATION Totals:	\$0.00	\$1,475.86	\$2,016.01	(\$2,016.01)	N/A
BOARD OF ELECTIC		40.00	20.00	00.00	00.00	> 1/A
A00-03A-132-057	BOE REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-03A-138-052	Board of Election Fees	\$0.00	\$10.00	\$10.00	(\$10.00)	N/A
EL EGTION COMMIN	BOARD OF ELECTIONS Totals:	\$0.00	\$10.00	\$10.00	(\$10.00)	N/A
ELECTION COMMISS		#0.00	#00.00	#00.00	(000.00)	N1/A
A00-03B-138-052	Ohio Election Commission	\$0.00	\$20.00	\$20.00	(\$20.00)	N/A
CHEDIEE	ELECTION COMMISSION Totals:	\$0.00	\$20.00	\$20.00	(\$20.00)	N/A
SHERIFF	CHEDIEE CONTRACTO	#0.00	60.070.00	#2.2 7 2.00	(#2.0 7 2.00)	NI/A
A00-06A-133-052	SHERIFF CONTRACTS	\$0.00	\$2,673.00	\$3,273.00	(\$3,273.00)	N/A
A00-06A-138-052	SHERIFF FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DECORDED	SHERIFF Totals:	\$0.00	\$2,673.00	\$3,273.00	(\$3,273.00)	N/A
RECORDER	December's Food	#0.00	#0.00	Φ0 00	#0.00	B 1 / A
A00-06B-138-052	Recorder's Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DIGACTED OFFICE	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICE	ა					

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00-06F-132-055	EMA Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER						
A00-12A-138-052	Engineer Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INCLIDANCE / EDING	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSURANCE / FRING A00-14A-132-057		ድር ርር	00.00	\$0.00	CO OO	NI/A
AUU-14A-132-U37	Refund of Insurance Prem INSURANCE / FRINGES Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
MISCELLANEOUS	INSURANCE / FRINGES Totals.	φ0.00	φυ.υυ	φυ.υυ	φυ.υυ	IN/A
A00-15A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$336.09	\$336.09	(\$336.09)	N/A
A00-15A-149-057	Xerox Copies	\$0.00	\$0.00	\$0.00	\$0.00	N/A
7100 1071 140 007	MISCELLANEOUS Totals:	\$0.00	\$336.09	\$336.09	(\$336.09)	N/A
A00 Total:		\$0.00	\$866,836.66	\$1,491,433.15	(\$1,491,433.15)	N/A
	FUND AGA	40.00	φοσο,σοσίου		,	
A01	FUND A01			Target Percent:	16.67%	
COMMISSIONER			•••	•••	***	
A01-01A-135-055	COMMICCIONED Tatalas	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02	GENERAL FUND 1/2% SALES TAX			Target Percent:	16.67%	
COMMISSIONER						
A02-01A-131-051	1/2% Sales Tax Receipts	\$0.00	\$312,844.50	\$561,895.75	(\$561,895.75)	N/A
A02-01A-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$312,844.50	\$561,895.75	(\$561,895.75)	N/A
COUNTY COURT						
A02-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF						
A02-06A-132-057	REFUND SHERIFF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES		#0.00	#0.00	Ф0.00	#0.00	N 1/A
A02-06F-136-055	GRANT RECEIPTS (EMA REIMB)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-163-057	MISC RECEIPTS DISASTER SERVICES Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
MISCELLANEOUS	DISASTER SERVICES TOtals.	φυ.υυ	φυ.υυ	φυ.υυ	φ0.00	IN/A
A02-15A-149-057	COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1/2 % SALES TAX		7	¥ - ·	¥	T	- 47
A02-16A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02 Total:	_	\$0.00	\$312,844.50	\$561,895.75	(\$561,895.75)	N/A
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A03	GEN FUND (AUD/TREAS/REC)			Target Percent:	16.67%	
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Page 3 of 75

V.3.7

2/26/2021 3:17 PM

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
COMMISSIONER						
A03-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR						
A03-01B-120-050	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-125-052	REAL ESTATE TRANSFER FEES	\$0.00	\$122.50	\$282.00	(\$282.00)	N/A
A03-01B-126-052	MH TRANSFER FEES	\$0.00	\$7.00	\$13.00	(\$13.00)	N/A
A03-01B-129-050	COST ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-132-057	AUDITOR REFUNDS & REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-138-052	AUDITOR FEES	\$0.00	\$413.32	\$1,221.32	(\$1,221.32)	N/A
A03-01B-139-052	REAL ESTATE CONVEYANCE FEES	\$0.00	\$26,813.97	\$65,952.83	(\$65,952.83)	N/A
A03-01B-140-052	MH CONVEYANCE FEES	\$0.00	\$337.60	\$423.60	(\$423.60)	N/A
A03-01B-141-052	AUDITOR FEES HOUSING	\$0.00	\$0.00	\$601.28	(\$601.28)	N/A
A03-01B-142-053	AUDITOR FEES VENDORS LICENSE	\$0.00	\$125.00	\$225.00	(\$225.00)	N/A
A03-01B-143-053	CIGARETTE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-144-053	JUNKYARD LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-154-057	ABATEMENT SIDE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-156-052	IND DEF APPL FEE (COUNTY PORTION)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$27,819.39	\$68,719.03	(\$68,719.03)	N/A
TREASURER						
A03-01C-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$14.00	(\$14.00)	N/A
A03-01C-137-058	INTEREST	\$0.00	\$136,909.11	\$149,068.75	(\$149,068.75)	N/A
A03-01C-138-052	TREASURERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01C-138-063	TREAS CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$136,909.11	\$149,082.75	(\$149,082.75)	N/A
RECORDER						
A03-06B-132-057	RECORDER REFUND AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-06B-138-052	RECORDER FEES	\$0.00	\$9,933.00	\$23,949.25	(\$23,949.25)	N/A
	RECORDER Totals:	\$0.00	\$9,933.00	\$23,949.25	(\$23,949.25)	N/A
MISCELLANEOUS						
A03-15A-149-057	COPIES	\$0.00	\$92.00	\$228.50	(\$228.50)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$92.00	\$228.50	(\$228.50)	N/A
A03 Total:		\$0.00	\$174,753.50	\$241,979.53	(\$241,979.53)	N/A
A04	VETERAN'S SERVICES			Target Percent:	16.67%	
SOLDIER'S RELIEF I	BOARD					
A04-09C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-157-061	TRANSFERS IN	\$0.00	\$30,000.00	\$80,000.00	(\$80,000.00)	N/A
A04-09C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLDIER'S RELIEF BOARD Totals:	\$0.00	\$30,000.00	\$80,000.00	(\$80,000.00)	N/A
A04 Total:		\$0.00	\$30,000.00	\$80,000.00	(\$80,000.00)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A05	COURT OF APPEALS			Target Percent:	16.67%	
DEPARTMENT: 02M				· ·		
A05-02M-132-057	COURT OF APPEALS REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-157-061	TRANSFERS IN	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	N/A
	DEPARTMENT: 02M Totals:	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	N/A
A05 Total:		\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	N/A
A06	TERMINATION BENEFITS			Target Percent:	16.67%	
COMMISSIONER						
A06-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A07	RAINY DAY FUND			Target Percent:	16.67%	
COMMISSIONER A07-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL			Target Percent:	16.67%	
DOG & KENNEL						
B00-00B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-145-054	DOG & KENNEL FINES	\$0.00	\$0.00	\$20.00	(\$20.00)	N/A
B00-00B-148-057	DONATIONS	\$0.00	\$125.00	\$325.00	(\$325.00)	N/A
B00-00B-157-053		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-159-053	Dog Tags	\$0.00	\$20,834.00	\$51,214.00	(\$51,214.00)	N/A
B00-00B-160-052	Pick Up/Board Bill	\$0.00	\$1,975.00	\$5,258.00	(\$5,258.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$22,934.00	\$56,817.00	(\$56,817.00)	N/A
B00 Total:		\$0.00	\$22,934.00	\$56,817.00	(\$56,817.00)	N/A
B01	EMERGENCY PREPAREDNESS GRANT			Target Percent:	16.67%	
DISASTER SERVICES						
B01-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F			Target Percent:	16.67%	
COMMON PLEAS CO	URT					
B02-02B-138-052	INDIGENT APPLICATION/ COMMON PLE	\$0.00	\$135.00	\$160.50	(\$160.50)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$135.00	\$160.50	(\$160.50)	N/A
COUNTY COURT	INDIOENT APPLICATION (OCCUPATION)	** **	** **	**	40.00	
B02-02G-138-052	INDIGENT APPLICATION / COUNTY CO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 5 of	f 75			V.3.7

		5 OI. 1/1/2021 to				
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MUNICIPAL COURT						
B02-02H-138-052	INDIGENT APPLICATION / MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNENU E DOORATI	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02-02K-138-052	INDIGENT APPLICATION / JUVENILE CO	\$0.00	\$100.00	\$200.00	(\$200.00)	N/A
D02-02IX-130-032	JUVENILE PROBATION Totals:	\$0.00	\$100.00	\$200.00	(\$200.00)	N/A
B02 Total:	_	\$0.00	\$235.00	\$360.50	(\$360.50)	N/A
B03	CO.GRANT VOLUNTEER FIRE DEPAR	Г		Target Percent:	16.67%	
COMMISSIONER						
B03-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE			Target Percent:	16.67%	
PROBATE COURT						
B04-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D04 T-4-1	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELO	PM		Target Percent:	16.67%	
COMMON PLEAS CO	DURT					
B05-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-138-052	Court Fees	\$0.00	\$1,966.00	\$2,199.50	(\$2,199.50)	N/A
B05-02B-157-061	TRANSFERS IN COMMON PLEAS COURT Totals:	\$0.00 \$0.00	\$0.00 \$1,966.00	\$0.00 \$2,199.50	\$0.00	N/A N/A
B05 Total:	COMMON FLEAS COOKT Totals.	\$0.00	\$1,966.00		(\$2,199.50)	N/A
		\$0.00	\$1,900.00	\$2,199.50	(\$2,199.50)	IN/A
B06	LAW. CO. SHERIFF DEPT./DONATIO			Target Percent:	16.67%	
SHERIFF B06-06A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00/4-140-007	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07	DOMESTIC VIOLENCE GRANT			Target Percent:	16.67%	
DOMESTIC RELATIO	ONS					
B07-02C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7			Target Percent:	16.67%	
COMMISSIONER	FEMA DDO IFCT DWZ / CDANT DECEID	#0.00	#0.00	#0.00	#0.00	B1/A
B08-01A-136-055	FEMA-PROJECT PW7 / GRANT RECEIP COMMISSIONER Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
	CONNINIOSIONEN TOLAIS.	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	IN/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 DETENTION HOME	EMERGENCY BACKUPS & UPDATES			Target Percent:	16.67%	
B09-02L-136-055	GRANT - EMERGENCY BACKUPS & UP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND			Target Percent:	16.67%	
TREASURER						
B10-01C-132-057	DELQ TAX - TREAS REFUND & REIMBU	\$0.00	\$0.00	\$5.00	(\$5.00)	N/A
B10-01C-157-061	Transfers In (Treasurer)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-161-052	Delinquent Taxes (Treasu	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROGEOUTOR	TREASURER Totals:	\$0.00	\$0.00	\$5.00	(\$5.00)	N/A
PROSECUTOR	Transfora In (Procedutor)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01E-157-061	Transfers In (Prosecutor) PROSECUTOR Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	N/A N/A
B10 Total:	TROSECUTOR Totals.	\$0.00	\$0.00	\$5.00	(\$5.00)	N/A
		\$0.00	φυ.υυ	·	, ,	IN/A
B11	PROSECUTOR DELQ TAX FUND			Target Percent:	16.67%	
PROSECUTOR						
B11-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-138-052	FORECLOSURE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-161-052	SETTLEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
544 7 4 4	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12	SHELTER FEES FOR CATS AND KITT			Target Percent:	16.67%	
DOG & KENNEL			•••		**	
B12-00B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-160-052 B12-00B-162-052	Housing Fees Adoption Fees	\$0.00 \$0.00	\$560.00 \$120.00	\$1,070.00 \$160.00	(\$1,070.00) (\$160.00)	N/A N/A
D12-00D-102-032	DOG & KENNEL Totals:	\$0.00	\$680.00	\$1,230.00	(\$1,230.00)	N/A
B12 Total:	BOO WINEHINGE TOTALS.	\$0.00	\$680.00	\$1,230.00	(\$1,230.00)	N/A
		Ψ0.00	ψοσο.σο		,	14/74
B13	JUVENILE TRUENCY PROGRAM			Target Percent:	16.67%	
JUVENILE PROBATIO		40.00	#0.00	#0.00	40.00	> 1/A
B13-02K-133-055	Contracts	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	N/A
B13-02K-157-061 B13-02K-157-062	Transfers In Advances In	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
B13-02K-167-062 B13-02K-163-057	JUV.TRUE. PROG. MISCELLANEOUS R	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
D 10-0211-100-001	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B14	PRE-DISASTER MITIGATION GRANT			Target Percent:	16.67%	
DISASTER SERVICES						
B14-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D44 T + 1	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	16.67%	
COMMON PLEAS COU	IRT					
B15-02B-138-054	COMMON PLEAS FEES	\$0.00	\$5.27	\$5.27	(\$5.27)	N/A
COUNTY COURT	COMMON PLEAS COURT Totals:	\$0.00	\$5.27	\$5.27	(\$5.27)	N/A
COUNTY COURT B15-02G-138-054	County Court Fees	\$0.00	\$630.00	\$1,039.52	(\$1,039.52)	N/A
D10-020-100-004	COUNTY COURT Totals:	\$0.00	\$630.00	\$1,039.52	(\$1,039.52)	N/A
MUNICIPAL COURT		,	,	, ,	(, ,==== ,	
B15-02H-138-054	Municipal Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION		40.00	40.00	*05.00	(005.00)	. 1/A
B15-02K-138-054	Juvenile Court Fees JUVENILE PROBATION Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$65.80 \$65.80	(\$65.80) (\$65.80)	N/A N/A
D15 Total:	JOVENILE PROBATION Totals.	\$0.00	\$635.27			N/A
B15 Total:		\$0.00	Φ 033.21	\$1,110.59	(\$1,110.59)	IN/A
B16	STATE DOMESTIC PREPAREDNESS EQ			Target Percent:	16.67%	
DISASTER SERVICES						
B16-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16-06F-157-062	Advances In DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DAC Tatal	DISASTER SERVICES TOTALS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR			Target Percent:	16.67%	
COMMISSIONER						
B17-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP			Target Percent:	16.67%	
SHERIFF						
B18-06A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D40 T + 1	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY			Target Percent:	16.67%	
COMMISSIONER						
B19-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B19-01A-138-052	FEES	\$0.00	\$8,091.65	\$8,597.65	(\$8,597.65)	N/A
B19-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$8,091.65	\$8,597.65	(\$8,597.65)	N/A
B19 Total:		\$0.00	\$8,091.65	\$8,597.65	(\$8,597.65)	N/A
B20 PROBATE COURT	INDIGENT GUARDIANSHIPS			Target Percent:	16.67%	
B20-02D-138-052	Fees	\$0.00	\$1,020.00	\$1,670.00	(\$1,670.00)	N/A
B20-02D-163-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$1,020.00	\$1,670.00	(\$1,670.00)	N/A
B20 Total:		\$0.00	\$1,020.00	\$1,670.00	(\$1,670.00)	N/A
B21 COMMISSIONER	GENERAL FUND ESCROW			Target Percent:	16.67%	
B21-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK			Target Percent:	16.67%	
SHERIFF B22-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22-00A-130-032	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1			Target Percent:	16.67%	
DETENTION HOME						
B23-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2			Target Percent:	16.67%	
DETENTION HOME						
B24-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25 PROBATE COURT	JUVENILE/PROBATE SPECIAL PROJ	E		Target Percent:	16.67%	
B25-02D-138-052	Court Fees	\$0.00	\$1,926.80	\$3,002.25	(\$3,002.25)	N/A
B25-02D-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$1,926.80	\$3,002.25	(\$3,002.25)	N/A

B31 APPALACHIAN GRANT/COMMON PLEAS Target Percent: 16.67% COMMON PLEAS COURT B31-02B-136-055 Grant Receipts \$0.00 \$0.	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
PROBATE COUNT PROBATE COUNT PROBATE COURT Totals \$0.00	B25 Total:		\$0.00	\$1,926.80	\$3,002.25	(\$3,002.25)	N/A
B2B-20-138-055		CHILD ABUSE TRAINING			Target Percent:	16.67%	
B26-020-163-057		Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT Totals: \$0.00 \$0.0	B26-02D-163-057	Miscellaneous Receipts	\$0.00		\$0.00		N/A
B27			\$0.00	\$0.00	\$0.00	\$0.00	N/A
STEP	B26 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-139-055 Grant Receipts \$0.00 \$		MARINE PATROL			Target Percent:	16.67%	
B27-06A-13F-055	B27-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Page		Grant Receipts			\$0.00	\$0.00	N/A
ADVANCES IN SHERIFF Totals: \$0.00	B27-06A-157-061	Transfers In					N/A
B27 Total: LAW ENFORCEMENT TECHNOLOGY GRA	B27-06A-157-062	ADVANCES IN		\$0.00			
B28		SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF S26-06A-136-055 Grant Receipts S0.00 S0.00 S0.00 S0.00 S0.00 N/A SHERIFF Totals: S0.00 S0.00 S0.00 S0.00 S0.00 N/A B28 Total: S0.00 S0.00 S0.00 S0.00 S0.00 N/A B29 Total: Target Percent: 16.67% S0.00 S0.00 S0.00 N/A B29 TOTAL: Target Percent: S0.00 S0.00 S0.00 N/A B29-01A-136-055 Grant Receipts S0.00 S0.00 S0.00 S0.00 N/A B29-01A-137-061 Transfers In	B27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-136-055 Grant Receipts S0.00 S		LAW ENFORCEMENT TECHNOLOG	GY GRA		Target Percent:	16.67%	
B28-06A-157-061		Grant Receipts	00.02	00.02	00.02	00.00	N/A
SHERIFF Totals: \$0.00 \$0		·					
B28 Total: S0.00 \$0.00	D20-00A-131-001						
B29-01A-136-055 Grant Receipts \$0.00 \$	B28 Total:	CHERTI TOTAL					
B29-01A-136-055 Grant Receipts \$0.00 \$		NATURE WORKS ISSUE 1 VETERA	NS'		Target Percent:	16.67%	
B29-01A-157-061		0.15.11			•••	**	
COMMISSIONER Totals: \$0.00		·					
B29 Total: \$0.00	B29-01A-157-061						
B30	D00 T 4 4	COMMISSIONER Totals:		<u> </u>			
SHERIFF SU-06A-132-057 REFUNDS & REIMBURSEMENTS \$0.00	B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-132-057 REFUNDS & REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00		LAWRENCE DRUG TASK FORCE			Target Percent:	16.67%	
B30-06A-136-055 Grant Receipts \$0.00 \$		REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-157-061 Transfers In \$0.00 \$0.			·				
B30-06A-157-062 ADVANCES IN \$0.00 \$0.0		•					
Sample S		ADVANCES IN					
SHERIFF Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A							
B30 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B31 APPALACHIAN GRANT/COMMON PLEAS Target Percent: 16.67% COMMON PLEAS COURT 831-02B-136-055 Grant Receipts \$0.00 \$0.00 \$0.00 \$0.00 N/A B31-02B-137-061 Transfers In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A		•					
COMMON PLEAS COURT B31-02B-136-055 Grant Receipts \$0.00	B30 Total:						
COMMON PLEAS COURT B31-02B-136-055 Grant Receipts \$0.00	B31	APPALACHIAN GRANT/COMMON F	PLEAS		Target Percent:	16.67%	
B31-02B-136-055 Grant Receipts \$0.00 \$0.					· ·		
B31-02B-157-061 Transfers In \$0.00 \$0.00 \$0.00 \$0.00 N/A			\$0.00	\$0.00	\$0.00	\$0.00	N/A
		·					
			Page 10 of 7			•	V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B31-02B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 DETENTION HOME	APPALACHIAN GRANT JUVEN./GROUP			Target Percent:	16.67%	
B33-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200 022 101 002	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT			Target Percent:	16.67%	
DETENTION HOME				3 - 1 - 1 - 1		
B34-02L-136-055	GROUP HOME BLOCK GRANT / GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-157-061	GROUP HOME BLOCK GRANT / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
20.022.0.00.	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT			Target Percent:	16.67%	
PROSECUTOR	7.67 6. 6			rangot i oroont.	10.01 /0	
B35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-136-055	Grant Receipts	\$0.00	\$11,144.98	\$48,352.24	(\$48,352.24)	N/A
B35-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$11,144.98	\$48,352.24	(\$48,352.24)	N/A
SHERIFF					,	
B35-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35 Total:		\$0.00	\$11,144.98	\$48,352.24	(\$48,352.24)	N/A
B36	VIOLENCE AGAINST WOMEN'S ACT			Target Percent:	16.67%	
PROSECUTOR	DEFLINIDO A DEIMPLIDOEMENTO	40.00	40.00	#0.00	00.00	.
B36-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-065	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D26 Total:	PROSECUTOR Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	N/A N/A
B36 Total:		φυ.υυ	φυ.υυ		\$0.00	IN/A
B37	CONCEALED HANDGUN LICENSE EXPE	Ξ		Target Percent:	16.67%	
SHERIFF						
B37-06A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 11 of 7	5			V.3.7

B37-06A-157-082	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B37 06A-164-052 BCIRI Receipts SHERIFF Totals: S0.00 S3.774.00 S11.371.00 (\$11.371.00) NA B37 Total: SHERIFF SAFETY GRANT S0.00 S3.774.00 S11.371.00 (\$11.371.00) N/A B38 SHERIFF SAFETY GRANT S0.00 S0.00 S0.00 S0.00 S0.00 N/A B38-06A-136-055 SAFETY GRANT S0.00 S0.00 S0.00 S0.00 S0.00 N/A B38 Total: S0.00 S0.00 S0.00 S0.00 S0.00 N/A B38 Total: S0.00 S0.00 S0.00 S0.00 S0.00 N/A B39 TORUG LAW ENFORCEMENT FUND S0.00 S0.00 S0.00 S0.00 N/A B39-016-132-067 REFUNDS & REIMB S0.00 S0.00 S0.00 S0.00 N/A B39-016-132-067 REFUNDS & REIMB S0.00 S0.00 S0.00 S0.00 N/A B39-016-132-067 REFUNDS & REIMB S0.00 S0.00 S0.00 S0.00 N/A B39-016-132-067 REFUNDS & REIMB S0.00 S0.00 S0.00 S0.00 N/A B39-016-132-067 REFUNDS & REIMB S0.00 S0.00 S0.00 S0.00 N/A B39-016-132-067 REFUNDS & REIMB S0.00 S0.00 S0.00 S0.00 N/A B39-016-132-067 REFUNDS & REIMB S0.00 S0.00 S0.00 S0.00 N/A B39-016-132-067 REFUNDS & REIMB S0.00 S0.00 S0.00 S0.00 N/A B39-016-132-067 REFUNDS & REIMB S0.00 S0.00 S0.00 S0.00 N/A B39-016-132-067 REFUNDS & REIMB S0.00 S0.00 S0.00 S0.00 N/A B39-016-132-067 REFUNDS & SHERIFF Totals: S0.00 S0.00 S0.00 S0.00 N/A B39-016-132-067 RANSFERS IN S0.00 S0.00 S0.00 S0.00 N/A B40-132-067 RANSFERS IN S0.00 S0.00 S0.00 S0.00 N/A B40 MRDD SUPPORTED LIVING S0.00 S0.00 S0.00 S0.00 N/A B40-11A-132-067 Refunds & Reimbursements S0.00 S0.00 S0.00 S0.00 N/A B40-11A-132-067 Refunds & Reimbursements S0.00 S0.00 S0.00 S0.00 N/A B40-11A-132-067 Refunds & Reimbursements S0.00 S0.00 S0.00 S0.00 N/A B40-11A-132-067 Refunds & Reimbursements S0.00 S0.00 S0.00 S0.00 N/A B40-11A-132-067 Refunds & Reimbursements S0.00 S0.00 S0.00 S0.00 S0.00 N/A B4	B37-06A-138-052		\$0.00	\$3,774.00	\$11,371.00	(\$11,371.00)	N/A
SHERIFF Totals: \$0.00 \$3.774.00 \$11.371.00 \$(\$11.371.00) \$(\$11.371.00) \$(\$1.371.00	B37-06A-157-062		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37 Total: S0.00 \$3,774.00 \$11,371.00 (\$11,371.00) N/A	B37-06A-164-052	BCI&I Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B38		SHERIFF Totals:	\$0.00	\$3,774.00	\$11,371.00	(\$11,371.00)	N/A
SHERIFF	B37 Total:		\$0.00	\$3,774.00	\$11,371.00	(\$11,371.00)	N/A
B38-06A-136-055	B38	SHERIFF SAFETY GRANT			Target Percent:	16.67%	
SHERIFF Totals: \$0.00 \$0	SHERIFF						
B38 Total: S0.00 \$0.00	B38-06A-136-055	SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39		SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR	B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-132-057 REFUNDS & REIMB \$0.00	B39	DRUG LAW ENFORCEMENT FUND			Target Percent:	16.67%	
B39-01E-136-055 GRANT \$0.00	PROSECUTOR						
B39-01E-157-061 TRANSFERS IN \$0.00 \$0.	B39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-157-062 ADVANCES IN PROSECUTOR Totals: \$0.00 \$0.	B39-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR Totals: \$0.00	B39-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR Totals: \$0.00	B39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-06A-157-061 TRANSFERS IN \$0.00 \$0.		PROSECUTOR Totals:			\$0.00	\$0.00	N/A
Sheriff Totals: \$0.00 \$0	SHERIFF						
B39 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B40 MRDD SUPPORTED LIVING Target Percent: 16.67% MRDD **** Support S	B39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B40 MRDD SUPPORTED LIVING Target Percent: 16.67% MRDD **** Support S		SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MRDD B40-11A-132-057 Refunds & Reimbursements \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B40-11A-136-055 Grant Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B40-11A-157-061 Transfers In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B40 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B41 DOG TAG 3 YEAR ESCROW Target Percent: 16.67% DOG & KENNEL \$0.00 \$512.00 \$1,120.00 \$1,120.00 N/A	B39 Total:			\$0.00		\$0.00	N/A
B40-11A-132-057 Refunds & Reimbursements \$0.00 \$0.00 \$0.00 \$0.00 N/A B40-11A-136-055 Grant Receipts \$0.00 \$0.00 \$0.00 \$0.00 N/A B40-11A-157-061 Transfers In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B40 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B41 DOG TAG 3 YEAR ESCROW Target Percent: 16.67% DOG & KENNEL \$0.00 \$512.00 \$1,120.00 \$1,120.00) N/A	B40	MRDD SUPPORTED LIVING			Target Percent:	16.67%	
B40-11A-136-055 B40-11A-136-055 B40-11A-157-061 Grant Receipts S40-00 S0.00 S0.0	MRDD						
B40-11A-136-055 B40-11A-136-055 B40-11A-157-061 Grant Receipts S40-00 S0.00 S0.0	B40-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-157-061 Transfers In MRDD Totals: \$0.00 \$0.							
MRDD Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A B40 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B41 DOG TAG 3 YEAR ESCROW Target Percent: 16.67% DOG & KENNEL \$0.00 \$512.00 \$1,120.00 (\$1,120.00) N/A	B40-11A-157-061						N/A
B40 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B41 DOG TAG 3 YEAR ESCROW Target Percent: 16.67% DOG & KENNEL 841-008-159-053 3 YEAR TAGS \$0.00 \$512.00 \$1,120.00 (\$1,120.00) N/A		MRDD Totals:			\$0.00	\$0.00	N/A
DOG & KENNEL B41-00B-159-053 3 YEAR TAGS \$0.00 \$512.00 \$1,120.00 (\$1,120.00) N/A	B40 Total:	•			\$0.00		N/A
DOG & KENNEL B41-00B-159-053 3 YEAR TAGS \$0.00 \$512.00 \$1,120.00 (\$1,120.00) N/A	B41	DOG TAG 3 YEAR ESCROW			Target Percent:	16.67%	
B41-00B-159-053 3 YEAR TAGS \$0.00 \$512.00 \$1,120.00 (\$1,120.00) N/A	DOG & KENNEL				· ·		
		3 YEAR TAGS	\$0.00	\$512 00	\$1 120 00	(\$1 120 00)	N/A
	211 002 100 000						
B41 Total: \$0.00 \$512.00 \$1,120.00 (\$1,120.00) N/A	B41 Total:	500 8 112 10 88					
B42 PERMANENT DOG TAG ESCROW Target Percent: 16.67%	B42	PERMANENT DOG TAG ESCROW			Target Percent:	16.67%	
DOG & KENNEL					i i i gui i i i i i i i i i i i i i i i		
B42-00B-159-053 PERMANENT TAGS \$0.00 \$288.00 \$720.00 (\$720.00) N/A		DEDMANENT TAGS	00.00	\$288 UU	\$720.00	(\$720.00)	NI/A
DOG & KENNEL Totals: \$0.00 \$288.00 \$720.00 (\$720.00) N/A	D 1 2-00D-108-000			·			
	D40 Tatal:	DOG α REININEL TUILIS.					
B42 Total: \$0.00 \$288.00 \$720.00 (\$720.00) N/A			·	\$288.00		,	N/A
B43 OHIO SEX OFFENDERS REGISTRATIO Target Percent: 16.67%	B43	OHIO SEX OFFENDERS REGISTRATI	Ю		Target Percent:	16.67%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
SHERIFF						_
B43-06A-138-052	SEX OFFENDERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44 SHERIFF	OHIO ARSONIST REGISTRATION FUN			Target Percent:	16.67%	
B44-06A-138-052	ARSONIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB			Target Percent:	16.67%	
SHERIFF B45-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D43-00A-130-033	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUEDIFF CONTINUING FOLICATION	40.00	40.00	•		
B46	SHERIFF CONTINUING EDUCATION			Target Percent:	16.67%	
SHERIFF B46-06A-136-055	SHERIFF EDUCATION - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D-10 00/1 100 000	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47	MARCS RADIO REBANDING			Target Percent:	16.67%	
DISASTER SERVICES						
B47-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA			Target Percent:	16.67%	
PROSECUTOR B48-01E-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND			Target Percent:	16.67%	
MRDD B49-11A-132-057	Refunds & Reimbursements	ድብ ብብ	40 00	\$0.00	ድስ ስስ	NI/A
B49-11A-157-061	TRANSFERS IN / MRDD CONTINGENCY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
D40 11/1 10/ 001	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND		·	Target Percent:	16.67%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MRDD						
B50-11A-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-121-055	ROLLBACK & HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-128-050	Trailer Tax Settlement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-132-057	Refunds & Reimbursements	\$0.00	\$40,671.34	\$40,871.34	(\$40,871.34)	N/A
B50-11A-136-055	GRANTS - STATE & FEDERAL	\$0.00	\$160,802.69	\$236,059.77	(\$236,059.77)	N/A
B50-11A-136-065	ARRA-CCIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-137-058	Interest	\$0.00	\$16,498.94	\$18,657.42	(\$18,657.42)	N/A
B50-11A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-148-057	Donations	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
B50-11A-149-057	Copies	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-165-052	Tuition	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-166-052	Food Service	\$0.00	\$40.00	\$40.00	(\$40.00)	N/A
B50-11A-167-057	Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-168-057	Worker's Comp Claims	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-169-057	Donations/Playground Equ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-203-065	ARRA-EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$218,112.97	\$295,728.53	(\$295,728.53)	N/A
B50 Total:		\$0.00	\$218,112.97	\$295,728.53	(\$295,728.53)	N/A
B51	HEARTS			Target Percent:	16.67%	
MRDD				J		
B51-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52	APPALACHIAN FAMILY & CHILDREN			Target Percent:	16.67%	
APPALACHIAN FA	MILY & CHILDREN			C		
B52-11B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-163-055	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-170-055	Wellness Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-171-055	Help Me Grow Grant	\$0.00	\$40,510.73	\$40,510.73	(\$40,510.73)	N/A
B52-11B-171-065	HELP ME GROW (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-172-055	FCF Adm Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-173-055	OH Child Trust Fund	\$0.00	\$180.00	\$33,660.00	(\$33,660.00)	N/A
	APPALACHIAN FAMILY & CHILDREN Totals:	\$0.00	\$40,690.73	\$74,170.73	(\$74,170.73)	N/A
B52 Total:		\$0.00	\$40,690.73	\$74,170.73	(\$74,170.73)	N/A
B53	COMMON PLEAS CT. IN-HOUSE MEDI			Target Percent:	16.67%	
0/00/0004 0 4= 514						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
COMMON PLEAS CO	URT					
B53-02B-157-061	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-174-052	Mediator Fees	\$0.00	\$9,114.00	\$11,139.00	(\$11,139.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$9,114.00	\$11,139.00	(\$11,139.00)	N/A
B53 Total:		\$0.00	\$9,114.00	\$11,139.00	(\$11,139.00)	N/A
B54	PROBATE COURT IN-HOUSE MEDIATO			Target Percent:	16.67%	
PROBATE COURT						
B54-02D-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-174-052	Mediator Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55	JUVENILE COURT SECURITY GRANT			Target Percent:	16.67%	
JUVENILE PROBATION	ON					
B55-02K-136-055	GRANT / JUVENILE COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55-02K-157-061	TRANSFERS IN/ JUV. COURT SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNI.C			Target Percent:	16.67%	
COUNTY COURT						
B56-02G-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT			Target Percent:	16.67%	
PROBATE COURT						
B57-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS			Target Percent:	16.67%	
COMMON PLEAS CO	DURT					
B58-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CTLEGAL RES			Target Percent:	16.67%	
PROBATE COURT						
B59-02D-175-052	Legal Research Fee	\$0.00	\$294.00	\$483.00	(\$483.00)	N/A
	PROBATE COURT Totals:	\$0.00	\$294.00	\$483.00	(\$483.00)	N/A
B59 Total:		\$0.00	\$294.00	\$483.00	(\$483.00)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B60	COUNTY COURT COMPUTER FEES			Target Percent:	16.67%	
COUNTY COURT				-		
B60-02G-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-176-052	COMPUTER FEES	\$0.00	\$5,110.58	\$5,110.58	(\$5,110.58)	N/A
	COUNTY COURT Totals:	\$0.00	\$5,110.58	\$5,110.58	(\$5,110.58)	N/A
B60 Total:		\$0.00	\$5,110.58	\$5,110.58	(\$5,110.58)	N/A
B61	COMMON PLEAS COURT COMPUTER FU			Target Percent:	16.67%	
COMMON PLEAS COU						
B61-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-176-052	Computer Fees	\$0.00	\$1,290.00	\$1,674.00	(\$1,674.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$1,290.00	\$1,674.00	(\$1,674.00)	N/A
B61 Total:		\$0.00	\$1,290.00	\$1,674.00	(\$1,674.00)	N/A
B62	CLERK OF COURTS COMPUTER FUND			Target Percent:	16.67%	
CLERK OF COURT						
B62-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-176-052	Computer Fees	\$0.00	\$4,330.00	\$5,627.00	(\$5,627.00)	N/A
	CLERK OF COURT Totals:	\$0.00	\$4,330.00	\$5,627.00	(\$5,627.00)	N/A
B62 Total:		\$0.00	\$4,330.00	\$5,627.00	(\$5,627.00)	N/A
B63	JUVENILE COURT COMPUTER FUND			Target Percent:	16.67%	
JUVENILE PROBATION						
B63-02K-132-057	P/J CT COMP REFUND & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-176-052	Computer Fees	\$0.00	\$980.00	\$1,610.00	(\$1,610.00)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$980.00	\$1,610.00	(\$1,610.00)	N/A
B63 Total:		\$0.00	\$980.00	\$1,610.00	(\$1,610.00)	N/A
B64	ELECTRONIC MONITORING-SELF PAY			Target Percent:	16.67%	
ADULT PROBATION						
B64-02J-138-052	Fees	\$0.00	\$1,763.00	\$3,268.00	(\$3,268.00)	N/A
B64-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$1,763.00	\$3,268.00	(\$3,268.00)	N/A
B64 Total:		\$0.00	\$1,763.00	\$3,268.00	(\$3,268.00)	N/A
B65	911 EMERGENCY			Target Percent:	16.67%	
DISASTER SERVICES						
B65-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$240.00	\$480.00	(\$480.00)	N/A
B65-06F-157-061	Transfers In	\$0.00	\$65,000.00	\$165,000.00	(\$165,000.00)	N/A
B65-06F-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 16 c	of 75			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DISASTER SERVICES Totals:	\$0.00	\$65,240.00	\$165,480.00	(\$165,480.00)	N/A
B65 Total:		\$0.00	\$65,240.00	\$165,480.00	(\$165,480.00)	N/A
B66	FEMA 1164DR-087/00000			Target Percent:	16.67%	
DISASTER SERVICES						
B66-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D00 T 4 4	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP			Target Percent:	16.67%	
COMMISSIONER						
B67-01A-136-055	HMGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DICACTED CEDVICES	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES B67-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D07-001-100-000	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68	LAWRENCE COUNTY BOATERS ED) PRO		Target Percent:	16.67%	
SHERIFF				-		
B68-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-163-057	Miscellaneous Receipts SHERIFF Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
B68 Total:	SHERIFF TOTALS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		φυ.υυ	φυ.υυ	•	•	IN/A
B69 AUDITOR	SHERIFF SALE FUND			Target Percent:	16.67%	
B69-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D00 01D 102 007	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF		•	·	·	·	
B69-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-138-052	FEES	\$0.00	\$0.00	\$750.00	(\$750.00)	N/A
B69-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$750.00	(\$750.00)	N/A
B69 Total:		\$0.00	\$0.00	\$750.00	(\$750.00)	N/A
B70	JUVENILE COURT IV-D CONTRACT			Target Percent:	16.67%	
JUVENILE PROBATION						
B70-02K-132-055	REIMBURSEMENTS	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
B70-02K-133-052	JUVENILE COURT IV-D CONTRACT / C	\$0.00	\$13,284.05 \$13,284.05	\$13,284.05	(\$13,284.05)	N/A
D70 T ()	JUVENILE PROBATION Totals:	\$0.00		\$13,484.05	(\$13,484.05)	N/A
B70 Total:		\$0.00	\$13,284.05	\$13,484.05	(\$13,484.05)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B71	COUNTY COURT SECURITY FUND			Target Percent:	16.67%	
COUNTY COURT				rangot rondont.	10.01 70	
B71-02G-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT	-		Target Percent:	16.67%	
DISASTER SERVICES						
B72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73 DISASTER SERVICES	FY 2007 STATE HOMELAND SECURIT	-		Target Percent:	16.67%	
B73-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT	-		Target Percent:	16.67%	
DISASTER SERVICES B74-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75 DISASTER SERVICES	FY03 ST.HOMELAND SECUREQUIP.			Target Percent:	16.67%	
B75-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76	FY03 ST.HOMELD.SECPLAN/ADM P			Target Percent:	16.67%	
DISASTER SERVICES B76-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B70-001 - 100-000	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77	FY03 ST.HOMELAND SECEQUIP.PA			Target Percent:	16.67%	
DISASTER SERVICES	0. 18. 11	# 0.00	40.00	* 0.00	40.00	.
B77-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77 Total:	DISASTER SERVICES Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
	5) (00 OT LIGHTI D OF O DI ANNADA DA		Ψ0.00			IN/A
B78 DISASTER SERVICES	FY03 ST.HOMELD.SEC.PLAN/ADM PA	1		Target Percent:	16.67%	
B78-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 18 of	75			V.3.7

Revenue Report

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As	Of:	1/1/202	1 to	2/28	/202 1

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
-	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79	FY02 ST.DOMESTIC PREPARED.EXER			Target Percent:	16.67%	
DISASTER SERVICES B79-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B80	RECORDERS SPECIAL FEES			Target Percent:	16.67%	
RECORDER	_		• • • • • • • • • • • • • • • • • • • •	***	(0.4.4.000.00)	
B80-06B-138-052	Fees RECORDER Totals:	\$0.00 \$0.00	\$4,887.20 \$4,887.20	\$11,803.80 \$11,803.80	(\$11,803.80) (\$11,803.80)	N/A N/A
B80 Total:	RECORDER Totals.	\$0.00	\$4,887.20	\$11,803.80	(\$11,803.80)	N/A
		Ψ0.00	Ψ1,007.20	,	,	1071
B81	ELECTRONIC MONITORING-INDIGENT			Target Percent:	16.67%	
ADULT PROBATION B81-02J-136-055	Crent Descints	PO 00	60 00	#0.00	CO OO	NI/A
B81-02J-138-052	Grant Receipts Fees	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
B81-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
D01-020-107-001	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81 Total:	7.60E11110E7111010	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/COMMON PLEAS C		Ψ3.33	·	16.67%	
ADULT PROBATION	SUPERVISORY FEE/COMMON PLEAS C	•		Target Percent:	10.07 %	
B82-02J-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-136-055	Grant Receipts	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	N/A N/A
B82-02J-138-052	Fees	\$0.00	\$5,471.83	\$6,994.83	(\$6,994.83)	N/A
B82-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$5,471.83	\$6,994.83	(\$6,994.83)	N/A
B82 Total:		\$0.00	\$5,471.83	\$6,994.83	(\$6,994.83)	N/A
B83	BOARD OF ELECTIONS HAVA			Target Percent:	16.67%	
BOARD OF ELECTION	S					
B83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-137-058	INTEREST	\$0.00	\$0.18	\$0.20	(\$0.20)	N/A
B83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.18	\$0.20	(\$0.20)	N/A
B83 Total:		\$0.00	\$0.18	\$0.20	(\$0.20)	N/A
B84 COMMISSIONER	MARKET DEVELOPMENT GRANT			Target Percent:	16.67%	
B84-01A-132-057	MARKET DEVELOPEMENT / REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84-01A-136-055	MARKET DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 19 of 7	5			V.3.7

B84 Total: S0.00	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
BAS UNDERGROUND STORAGE TANK SOUR SO	-	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BASHER BASH 124-137-085	B84 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-12A-13F-055 Grant Receipts \$0.00 \$		UNDERGROUND STORAGE TANK			Target Percent:	16.67%	
B85-12A-157-061		Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86 Total: S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 N/E	B85-12A-137-058	UNDERGD.STOR.TANK / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85 Total: \$0.00	B85-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86 RECORDER HOUSING TRUST FUND FRECORDER S0.00 \$14,797.00 \$35,602.25 \$35,602.25 \$10,000 \$14,797.00 \$35,602.25 \$35,602.25 \$10,000 \$14,797.00 \$35,602.25 \$35,602.25 \$10,000 \$14,797.00 \$35,602.25 \$35,602.25 \$10,000 \$10,000 \$14,797.00 \$35,602.25 \$35,602.25 \$10,000 \$10		ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RECORDER B86-08-141-052 Housing Trust Fund S0.00 \$14,797.00 \$35,602.25 (\$35,602.25) N/P RECORDER Totals: \$0.00 \$14,797.00 \$35,602.25 (\$35,602.25) N/P RECORDER Totals: \$0.00 \$14,797.00 \$35,602.25 (\$35,602.25) N/P REFUNDS A REIMB REPUNDS CUERK OF COURT REPUNDS AND REIMB S0.00 S0.00 S0.00 S0.00 S0.00 N/P Result of the court Repunds of the court Repun	B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
RECORDER B86-06B-141-052 Housing Trust Fund S0.00 \$14.797.00 \$35,602.25 (\$35,602.25) N/F	B86	RECORDER HOUSING TRUST FUND			Target Percent:	16.67%	
B86-06B-141-052 Housing Trust Fund RECORDER Totals: \$0.00 \$14.797.00 \$35.602.25 (\$35,602.25) NV/	RECORDER				· ·		
RECORDER Totals: \$0.00 \$14,797.00 \$35,602.25 (\$35,602.25) N/Z		Housing Trust Fund	\$0.00	\$14,797.00	\$35,602.25	(\$35,602.25)	N/A
B86 Total: \$0.00 \$14,797.00 \$35,602.25 \$ (\$35,602.25) N/B							N/A
SHERIFF B87-06A-136-055 COPS TECH GRANT	B86 Total:	-	\$0.00	\$14,797.00	\$35,602.25		N/A
SHERIFF B87-06A-136-055 COPS TECH GRANT	B87	COPS TECHNOLOGY GRANT			Target Percent:	16.67%	
B87-06A-136-055 COPS TECH GRANT \$0.00					. a. got i o. co		
SHERIFF Totals: \$0.00 \$0		COPS TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87 Total: \$0.00	20. 00. 100 000						N/A
PROSECUTOR PRO	B87 Total:						N/A
PROSECUTOR PRO	B88	PROSECUTOR FEDERAL ASSET FOREE	ITURF		Target Percent	16 67%	
B88-01E-132-057 REFUNDS AND REIMB \$0.00	200				raigoti ordoni.	10.01 /0	
B88-01E-136-055 GRANT	PROSECUTOR						
B88-01E-157-061 TRANSFERS IN \$0.00 \$0.	B88-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-163-000 MISC RECEIPTS \$0.00 \$0	B88-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88 Total: S0.00	B88-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88 Total: \$0.00	B88-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89 CLERK OF COURTS IV-D FUND Target Percent: 16.67%		PROSECUTOR Totals:		\$0.00	\$0.00	\$0.00	N/A
B89-02E-132-057 REFUNDS & REIMB \$0.00	B88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-132-057 REFUNDS & REIMB \$0.00		CLERK OF COURTS IV-D FUND			Target Percent:	16.67%	
B89-02E-133-052 CLERK COURTS IV-D / CONTRACT REC \$0.00		DEELINDS & DEIMB	00.00	00.00	00.02	00.00	NI/A
B89-02E-157-061 TRANSFERS IN \$0.00 \$0.							
Solid Soli							
B89 Total: \$0.00 \$0.00 \$0.00 \$0.00 N/A B90 TITLE FUND- CLERK OF COURTS Target Percent: 16.67% CLERK OF COURT \$0.00	D03-02L-137-001						N/A
B90 TITLE FUND- CLERK OF COURTS CLERK OF COURT B90-02E-132-057 REFUNDS AND REIMB \$0.00 \$0.00 \$0.00 \$0.00 N/A B90-02E-138-052 Fees \$0.00 \$35,730.92 \$69,072.87 (\$69,072.87) N/A	B89 Total·	——————————————————————————————————————	<u> </u>		· · · · · · · · · · · · · · · · · · ·		
CLERK OF COURT B90-02E-132-057 REFUNDS AND REIMB \$0.00 \$0.00 \$0.00 \$0.00 N/A B90-02E-138-052 Fees \$0.00 \$35,730.92 \$69,072.87 (\$69,072.87) N/A		TITLE FUND, OLEDIA OF COURTS	ψ0.00	ψ0.00			14/74
B90-02E-132-057 REFUNDS AND REIMB \$0.00 \$0.00 \$0.00 N/A B90-02E-138-052 Fees \$0.00 \$35,730.92 \$69,072.87 (\$69,072.87) N/A		TITLE FUND- CLERK OF COURTS			Target Percent:	16.67%	
B90-02E-138-052 Fees \$0.00 \$35,730.92 \$69,072.87 (\$69,072.87) N/A		REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM Page 20 of 75 V 3.7							N/A
1.0.7	2/26/2021 3:17 PM		Page 20 o	f 75			V.3.7

B90-02E-183-057	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B90 Total: S0.00 S35,730.92 S69,072.87 S69,070 S60,00 S	B90-02E-163-057				· ·	·	N/A
B91 FY03 ST.DOMESTIC PREPARED.EXER Target Percent: 16.67%		CLERK OF COURT Totals: —					N/A
DISASTER SERVICES SG1-0F-130-055 Grant Receipts S0.00	B90 Total:		\$0.00	\$35,730.92	\$69,072.87	(\$69,072.87)	N/A
B91-08F-136-055 Crant Receipts S0.00 S	B91	FY03 ST.DOMESTIC PREPARED.EXER			Target Percent:	16.67%	
DISASTER SERVICES Totals: \$0.00	DISASTER SERVICES						
B91 Total: \$0.00	B91-06F-136-055	·			•	·	N/A
B92		DISASTER SERVICES Totals:					N/A
DISASTER SERVICES S92-06F-136-055 GRANTS DISASTER SERVICES Totals: \$0.00	B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92-06F-136-055 BRANTS DISASTER SERVICES Totals: \$0.00	B92	FY 2009 ASPR GRANT			Target Percent:	16.67%	
DISASTER SERVICES TotalS: \$0.00	DISASTER SERVICES				_		
B92 Total: S0.00 \$0.00	B92-06F-136-055						N/A
B94		DISASTER SERVICES Totals:			<u> </u>		N/A
SHERIFF	B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-136-055 B94-06A-157-061 SHERIFF'S TECHNOLOGY GRANT REC SHERIFF'S TECHNOLOGY GRANT TRA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 B94 Total: \$0.00 SHERIFF Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 B95 SPECIAL ENVIRONMENTAL FUND Target Percent: 16.67% COMMISSIONER B95-01A-136-055 Grant Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	B94	SHERIFF'S TECHNOLOGY GRANT			Target Percent:	16.67%	
B94-06A-157-061 SHERIFFS TECHNOLOGY GRANT TRA SHERIFF Totals: \$0.00 \$0.00 \$0.00 \$0.00<	SHERIFF				•		
SHERIFF Totals: \$0.00 \$0	B94-06A-136-055		·	·	· ·		N/A
B94 Total: \$0.00	B94-06A-157-061						N/A
B95 SPECIAL ENVIRONMENTAL FUND Target Percent: 16.67%		SHERIFF Totals:					N/A
B95-01A-136-055 Grant Receipts \$0.00 \$	B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95-01A-136-055 Grant Receipts \$0.00 \$	B95	SPECIAL ENVIRONMENTAL FUND			Target Percent:	16.67%	
B95-01A-163-057 Miscellaneous Receipts \$0.00 \$	COMMISSIONER						
B95 Total: \$0.00		·			·	·	N/A
B95 Total: \$0.00	B95-01A-163-057						N/A
B96 SOLID WASTE MANAGEMENT GRANT Target Percent: 16.67%	D0= T + 1	COMMISSIONER Totals:					N/A
SOLID WASTE B96-12B-136-055 Grant Receipts \$0.00 \$0.	B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-136-055 Grant Receipts \$0.00 \$	B96	SOLID WASTE MANAGEMENT GRANT			Target Percent:	16.67%	
B96-12B-157-061 Transfers In \$0.00 \$0.							
SOLID WASTE Totals: \$0.00		•	·			·	N/A
SOLID WASTE Totals: \$0.00			·	·	•	·	N/A
B96 Total: \$0.00 \$0.00 \$0.00 \$0.00 B97 ODNR SPECIAL ASSISTANCE GRANT Target Percent: 16.67% SOLID WASTE B97-12B-136-055 Grant Receipts SOLID WASTE Totals: \$0.00	B96-12B-157-062			·	•	·	N/A N/A
B97 ODNR SPECIAL ASSISTANCE GRANT Target Percent: 16.67% SOLID WASTE \$0.00	DOS Total:	SOLID WASTE TOtals.		<u> </u>			N/A
SOLID WASTE B97-12B-136-055 Grant Receipts \$0.00			φ0.00	φ0.00	•	·	IN/A
B97-12B-136-055 Grant Receipts \$0.00 \$0.	_	ODNR SPECIAL ASSISTANCE GRANT			Target Percent:	16.67%	
SOLID WASTE Totals: \$0.00 \$0.00 \$0.00 \$0.00		Creat Pensints	#0.00	#0.00	#0.00	#0.00	NI/A
<u></u>	D91-12B-130-U00	•				·	N/A N/A
וודוואל ווודואל ווודוואל ווודוואל ווודוואל ווודוואל ווודוואל ווודוואל ווודוואל ווודווואל ווודוווו ווודוווו ווודווו	B97 Total:	OCLID WAOTE TOURS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		010 511115	Ψ0.00	ψ0.00	•	·	14/74
B98 GIS FUND Target Percent: 16.67%	R98	GIS FUND			Target Percent:	16.67%	

		As Of: 1/1/2021 to	o 2/28/2021			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
AUDITOR						
B98-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-133-055	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99	FRANCHISE ESCROW			Target Percent:	16.67%	
COMMISSIONER						
B99-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	LID PROGRAM			Target Percent:	16.67%	
COMMISSIONER				· ·		
C01-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND			Target Percent:	16.67%	
COMMISSIONER				Tanger ereem		
C02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$7,120.00	\$7,120.00	(\$7,120.00)	N/A
C02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$7,120.00	\$7,120.00	(\$7,120.00)	N/A
C02 Total:		\$0.00	\$7,120.00	\$7,120.00	(\$7,120.00)	N/A
C03	CORONER TOXICOLOGY REIMBU	RSEMENT GRANT		Target Percent:	16.67%	
CORONER						
C03-02F-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CORONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04	CERTIFIED DOCKET SUBSIDY			Target Percent:	16.67%	
COMMON PLEAS CO	DURT					
C04-02B-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09	T-CAP (TARGETED COMMUNITY A PRISON)	LTERNATIVES TO		Target Percent:	16.67%	
COMMON PLEAS CO						
C09-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C09-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$56,564.00	(\$56,564.00)	N/A
C09-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$11,059.48	(\$11,059.48)	N/A
C09-02B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$67,623.48	(\$67,623.48)	N/A
C09 Total:		\$0.00	\$0.00	\$67,623.48	(\$67,623.48)	N/A
C10	COMMUNITY CORRECTIONS-COMMO	ON P		Target Percent:	16.67%	
ADULT PROBATION						
C10-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$38,766.00	(\$38,766.00)	N/A
C10-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$38,766.00	(\$38,766.00)	N/A
C10 Total:		\$0.00	\$0.00	\$38,766.00	(\$38,766.00)	N/A
C11	ADULT PROBATION GRANT			Target Percent:	16.67%	
ADULT PROBATION						
C11-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12	2020 CORONAVIRUS SUPPLEMENTAL CORRECTIONS	L COMM		Target Percent:	16.67%	
ADULT PROBATION	00111120110110					
C12-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-136-055	Grant Receipts	\$0.00	\$16,769.70	\$16,769.70	(\$16,769.70)	N/A
C12-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
0.2 020 .00 00.	ADULT PROBATION Totals:	\$0.00	\$16,769.70	\$16,769.70	(\$16,769.70)	N/A
C12 Total:	-	\$0.00	\$16,769.70	\$16,769.70	(\$16,769.70)	N/A
C15	INDIGENT INTERLOCK ALCOHOL MO	N		Target Percent:	16.67%	
COUNTY COURT		•				
C15-02G-138-054	COUNTY COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010 020 100 001	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION	ON	,	,	,	,	
C15-02K-138-054	JUV CT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C15 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT			Target Percent:	16.67%	
SHERIFF				Č		
2/26/2021 2:17 DM		Dogo 22 of	75			V 2 7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C18-06A-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT			Target Percent:	16.67%	
COMMON PLEAS CO	DURT					
C19-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20	LAWRENCE COUNTY AIRPORT FUND)		Target Percent:	16.67%	
COMMISSIONER						
C20-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-147-056	Rent	\$0.00	\$10,176.00	\$13,850.00	(\$13,850.00)	N/A
C20-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$10,176.00	\$13,850.00	(\$13,850.00)	N/A
C20 Total:	-	\$0.00	\$10,176.00	\$13,850.00	(\$13,850.00)	N/A
C25	PROBATE/JUVENILE CT CONTRACT	S		Target Percent:	16.67%	
JUVENILE PROBATI	ON					
C25-02K-133-052	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25-02K-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25-02K-157-061		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27	27TH PAY FUND			Target Percent:	16.67%	
COMMISSIONER						
C27-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT			Target Percent:	16.67%	
SHERIFF				•		
C30-06A-136-055	TRAFFIC OVERTIME GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200 00.1101 001	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OJU TULAL		φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	IN/A

SHERIFF Cat-060-163-055 CRIME PREVENTION GRANT RECEIPTS \$0.00	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
SHERIFF Ca1-06A-158-055 CRIME PREVENTION GRANT RECEIPTS \$0.00	C31	CRIME PREVENTION GRANT			Target Percent:	16.67%	
C3-106A-157-061 CRIME PREVENTION -TRANSFERS IN S0.00 \$	SHERIFF				•		
C31-106A-157-062 CRIME PREVENTION ADVANCES IN SOUD SOUD \$0.00	C31-06A-136-055	CRIME PREVENTION GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF Totals: \$0.00 \$0	C31-06A-157-061	CRIME PREVENTION - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31 Total: \$0.00 \$	C31-06A-157-062	CRIME PREVENTION ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32 DRUG OVERDOSE INVESTIGATION FUND Target Percent: 16.67% PROSECUTOR C32-01E-132-057 REFUNDS & REIMB \$0.00 \$		SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR C32-01E-132-057 REFUNDS & REIMB \$0.00 \$0.	C31 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-132-057 REFUNDS & REIMB \$0.00	C32	DRUG OVERDOSE INVESTIGATION FU	JND		Target Percent:	16.67%	
C32-01E-157-061 TRANSFERS IN \$0.00 \$0.	PROSECUTOR						
C32-01E-167-061 TRANSFERS IN S0.00 S0.00 S0.00 S0.00 N/A	C32-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-167-062 ADVANCES IN \$0.00 \$0.00 \$0.00 \$0.00 N/A C32-01E-163-055 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A C32 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A C35 VOCA STIMULUS GRANT Target Percent: 16.67% 16.67% PROSECUTOR S0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A C35-01E-132-057 REFUNDS & REIMBURSEMENTS \$0.00 <td< td=""><td>C32-01E-136-055</td><td>GRANT</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>N/A</td></td<>	C32-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-163-055 MISC RECEIPTS \$0.00 \$0	C32-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR Totals: \$0.00	C32-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A C35 VOCA STIMULUS GRANT Target Percent: 16.67% 16.67% PROSECUTOR S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A C35-01E-132-057 REFUNDS & REIMBURSEMENTS \$0.00 <t< td=""><td>C32-01E-163-055</td><td>MISC RECEIPTS</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>N/A</td></t<>	C32-01E-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35		PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR C35-01E-132-057 REFUNDS & REIMBURSEMENTS \$0.00 \$0	C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-132-057 C35-01E-136-065 VOCA STIMULUS \$0.00 \$0.	C35	VOCA STIMULUS GRANT			Target Percent:	16.67%	
C35-01E-136-065	PROSECUTOR				_		
C35-01E-157-061 TRANSFERS IN C35-01E-163-055 TRANSFERS IN MISC \$0.00 <th< td=""><td>C35-01E-132-057</td><td>REFUNDS & REIMBURSEMENTS</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>N/A</td></th<>	C35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-163-055	C35-01E-136-065	VOCA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR Totals: \$0.00	C35-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR Totals: \$0.00	C35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36		PROSECUTOR Totals:				\$0.00	N/A
PROSECUTOR C36-01E-132-057 REFUNDS & REIMB \$0.00 \$0.	C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-132-057 REFUNDS & REIMB \$0.00	C36	VAWA Grant			Target Percent:	16.67%	
C36-01E-132-057 REFUNDS & REIMB \$0.00	PROSECUTOR				· ·		
C36-01E-136-065 VAWA STIMULUS \$0.00 \$0.0		REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-157-061 TRANSFERS IN \$0.00 \$0.	C36-01E-136-065	VAWA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR Totals: \$0.00	C36-01E-157-061	TRANSFERS IN					N/A
PROSECUTOR Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A	C36-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37 ELDERLY EXPLOITATION GRANT PROSECUTOR C37-01E-132-057 REFUNDS AND REIMB \$0.00		PROSECUTOR Totals:					N/A
PROSECUTOR C37-01E-132-057 REFUNDS AND REIMB \$0.00	C36 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR C37-01E-132-057 REFUNDS AND REIMB \$0.00	C37	ELDERLY EXPLOITATION GRANT			Target Percent:	16.67%	
C37-01E-132-057 REFUNDS AND REIMB \$0.00 \$0.00 \$0.00 \$0.00 N/A C37-01E-136-055 ELDERLY ABUSE GRANT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A C37-01E-136-065 ELDERLY ABUSE GRANT (ARRA) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A C37-01E-157-061 TRANSFERS IN PROSECUTOR Totals: \$0.00 \$0.	PROSECUTOR				-		
C37-01E-136-055 ELDERLY ABUSE GRANT \$0.00 \$0.00 \$0.00 \$0.00 N/A C37-01E-136-065 ELDERLY ABUSE GRANT (ARRA) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A C37-01E-157-061 TRANSFERS IN PROSECUTOR Totals: \$0.00		REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-065 ELDERLY ABUSE GRANT (ARRA) \$0.00 \$0.00 \$0.00 \$0.00 N/A C37-01E-157-061 TRANSFERS IN PROSECUTOR Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A			·	·	· ·	· ·	N/A
C37-01E-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A PROSECUTOR Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			·	·	·	·	N/A
PROSECUTOR Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A		` ,				·	N/A
<u></u>			·		·	·	N/A
ψ 0.00 ψ 0.	C37 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A

	As O	t: 1/1/2021 t	o 2/28/2021			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C38	PRESCRIPTION DRUG ABUSE GRANT			Target Percent:	16.67%	
PROSECUTOR				_		
C38-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
000 012 100 000	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT	*****	*****	Target Percent:	16.67%	
	QUICK RESPONSE TEAM GRAINT			raiget Fercent.	10.07 /0	
PROSECUTOR						
C39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-136-055	GRANT	\$0.00	\$0.00	\$5,072.50	(\$5,072.50)	N/A
C39-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$5,072.50	(\$5,072.50)	N/A
SHERIFF						
C39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39 Total:		\$0.00	\$0.00	\$5,072.50	(\$5,072.50)	N/A
C40	JUVENILE COURT SECURITY PROJEC			Target Percent:	16.67%	
JUVENILE PROBATI				3		
C40-02K-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
040-021(-137-001	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total	OVENILE I NOBATION Totals.					
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT			Target Percent:	16.67%	
PROSECUTOR						
C41-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF						
C41-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45	ECONOMIC DEVELOPEMENT			Target Percent:	16.67%	
	200.100 DEVELOT EMERT				10.01 /0	
COMMISSIONER C45-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2.00		Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	14// 1
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Page 26 of 75

V.3.7

2/26/2021 3:17 PM

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C45-01A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-157-061	TRANSFERS IN ECONOMIC DEVELOPE	\$0.00	\$11,332.00	\$11,332.00	(\$11,332.00)	N/A
C45-01A-163-000	MISCELLANEOUS RECEIPTS ECONOMI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$11,332.00	\$11,332.00	(\$11,332.00)	N/A
C45 Total:		\$0.00	\$11,332.00	\$11,332.00	(\$11,332.00)	N/A
C50	HOMELAND SECURITY 2004			Target Percent:	16.67%	
DISASTER SERVICES						
C50-06F-136-055	HOMELAND SECURITY 2004 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005			Target Percent:	16.67%	
DISASTER SERVICES						
C51-06F-136-055	HOMELAND SECURITY 2005 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY			Target Percent:	16.67%	
DISASTER SERVICES						
C52-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2			Target Percent:	16.67%	
COMMON PLEAS COU						
C55-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-138-052	Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-157-061	TRANSFERS IN	\$0.00	\$8,136.87	\$13,136.87	(\$13,136.87)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$8,136.87	\$13,136.87	(\$13,136.87)	N/A
C55 Total:		\$0.00	\$8,136.87	\$13,136.87	(\$13,136.87)	N/A
C60	PROJECT FIRST IMPRESSION			Target Percent:	16.67%	
COMMISSIONER						
C60-01A-061-070	IMAGINATION LIBRARY TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-070	IMAGINATION LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-057	DONATIONS	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	N/A
C60-01A-148-070	IMAGINATION LIBRARY DONATIONS	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	N/A
C60-01A-157-061	Transfers In COMMISSIONER Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A
000 T-1.1	COMMISSIONER TOLAIS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64	SMART OHIO GRANT			Target Percent:	16.67%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ADULT PROBATION						
C64-02J-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004 T-4-1	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE			Target Percent:	16.67%	
DISASTER SERVICES						
C65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-138-058	WIRELESS 911 ASSISTANCE / FEES DISASTER SERVICES Totals:	\$0.00 \$0.00	\$7,500.00 \$7,500.00	\$13,203.92 \$13,203.92	(\$13,203.92) (\$13,203.92)	N/A N/A
C65 Total:	BIONO PER GERVIGES TOMB.	\$0.00	\$7,500.00	\$13,203.92	(\$13,203.92)	N/A
C70	FY 2010 SHSP	ψο.σσ	ψ.,σσσ.σσ	Target Percent:	16.67%	
DISASTER SERVICES	1 1 2010 31131			raiget reiteint.	10.07 /0	
C70-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP			Target Percent:	16.67%	
DISASTER SERVICES						
C71-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
074 Tatal	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P			Target Percent:	16.67%	
DISASTER SERVICES	ODANITO	#0.00	#0.00	#0.00	Φ0.00	N 1/A
C72-06F-136-055	GRANTS DISASTER SERVICES Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
C72 Total:	DIOACTER CERVICES Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTIFICATION OVOTEN (OOAO EMPO	·	ψ0.00	•	•	14// (
C73 DISASTER SERVICES	NOTIFICATION SYSTEM (2013 EMPC	j.		Target Percent:	16.67%	
C73-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING			Target Percent:	16.67%	
ADULT PROBATION						
C82-02J-138-052	SELF PAYING FEES DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82-02J-157-061	TRANSFERS IN ADULT PROBATION Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
C82 Total:	, 15 02 1 1 1 05 1 1 0 1 1 0 1 1 0 1 1 0 1 1 1 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT	Ψ3.30	Ψ0.00	Target Percent:	16.67%	
000	LLEGITONS SECONITI SIMINI			raiget i ercent.	10.07 /0	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
BOARD OF ELECTIO	DNS					
C83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84	BOE 2020 ELECTIONS CARES GRAN	Т		Target Percent:	16.67%	
BOARD OF ELECTIO	ONS			•		
C84-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84 Total:	•	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY	GRANT		Target Percent:	16.67%	
BOARD OF ELECTIO	DNS			•		
C85-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-137-058	INTEREST	\$0.00	\$119.34	\$134.41	(\$134.41)	N/A
C85-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$119.34	\$134.41	(\$134.41)	N/A
C85 Total:	,	\$0.00	\$119.34	\$134.41	(\$134.41)	N/A
C90	ALTERNATIVE OUT OF COUNTY PRIS	SONER		Target Percent:	16.67%	
ADULT PROBATION						
C90-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-157-061	TRANSFERS IN	\$0.00	\$34,335.00	\$34,335.00	(\$34,335.00)	N/A
C90-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
000 020 100 001	ADULT PROBATION Totals:	\$0.00	\$34,335.00	\$34,335.00	(\$34,335.00)	N/A
C90 Total:	•	\$0.00	\$34,335.00	\$34,335.00	(\$34,335.00)	N/A
C91	LOCAL CORONAVIRUS RELIEF FUND)		Target Percent:	16.67%	
COMMISSIONER				9		
C91-01A-137-058	INTEREST	\$0.00	\$4,298.29	\$4,869.68	(\$4,869.68)	N/A
C91-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$4,298.29	\$4,869.68	(\$4,869.68)	N/A
C91 Total:		\$0.00	\$4,298.29	\$4,869.68	(\$4,869.68)	N/A
C92	TECHNOLOGY FUND			Target Percent:	16.67%	
COMMISSIONER	0 0 _ 0 0 0				. 3.3. 70	
C92-01A-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-01A-101-001	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR	COMMUNICATION TOTALS.	ψ0.00	ψ0.00	ψ0.00	ψ0.00	IV/A
2/26/2021 3:17 PM		Page 29 of 7	' 5			V.3.7
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C92-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98 AUDITOR	IT FUND			Target Percent:	16.67%	
C98-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C99 COMMISSIONER	MEDICAID LOCAL SALES TAX TRA	ANSITIONAL FUND		Target Percent:	16.67%	
C99-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 JUVENILE PROBATION	JUV CT REMOTE TECHNOLOGY O	GRANT		Target Percent:	16.67%	
D01-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01-021(-100-000	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:	00.2.112.1.102.1.101.1.010.1.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHN	•	ψ0.00	•	16.67%	147.1
COUNTY COURT	COUNTY COURT REMOTE TECHN	IOLOGI GRANI		Target Percent:	10.07 70	
D02-02G-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOG	SY FUND		Target Percent:	16.67%	
COMMON PLEAS CO	URT					
D03-02B-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11	PREPAYMENT INTEREST			Target Percent:	16.67%	
TREASURER						
D11-01C-137-058	Interest	\$0.00	\$152.09	\$171.30	(\$171.30)	N/A
	TREASURER Totals:	\$0.00	\$152.09	\$171.30	(\$171.30)	N/A
D11 Total:		\$0.00	\$152.09	\$171.30	(\$171.30)	N/A

Page 30 of 75

V.3.7

2/26/2021 3:17 PM

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D18	2011 SHERIFF OT GRANT			Target Percent:	16.67%	
SHERIFF				· ·		
D18-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-136-055	OT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011			Target Percent:	16.67%	
DISASTER SERVICES	3					
D65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E			Target Percent:	16.67%	
JUVENILE PROBATIO	DN					
D70-02K-133-052	JUVENILE COURT IVE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00	BOARD OF HEALTH			Target Percent:	16.67%	
HEALTH DEPT						
E00-12C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-121-055	Homestead/Rollback Recei	\$0.00	\$0.00	\$16,124.04	(\$16,124.04)	N/A
E00-12C-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-128-050	Trailer Tax Settlement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-138-053	Fees & Permits	\$0.00	\$0.00	\$12.25	(\$12.25)	N/A
E00-12C-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$16,136.29	(\$16,136.29)	N/A
E00 Total:		\$0.00	\$0.00	\$16,136.29	(\$16,136.29)	N/A
E01	CHILD & FAMILY SERVICES			Target Percent:	16.67%	
HEALTH DEPT						
E01-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-136-055	Grant Receipts	\$0.00	\$24,000.00	\$24,000.00	(\$24,000.00)	N/A
E01-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$24,000.00	\$24,000.00	(\$24,000.00)	N/A
E01 Total:		\$0.00	\$24,000.00	\$24,000.00	(\$24,000.00)	N/A
E02	FAMILY PLANNING FUND			Target Percent:	16.67%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
HEALTH DEPT						
E02-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-136-055	GRANT FUNDS / FAMILY PANNING FUN	\$0.00	\$8,656.15	\$14,559.82	(\$14,559.82)	N/A
E02-12C-138-055	FEES	\$0.00	\$60.62	\$1,867.66	(\$1,867.66)	N/A
E02-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$8,716.77	\$16,427.48	(\$16,427.48)	N/A
E02 Total:		\$0.00	\$8,716.77	\$16,427.48	(\$16,427.48)	N/A
E03 HEALTH DEPT	TRAILER PARK			Target Percent:	16.67%	
E03-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200 120 107 001	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04	HOME HEALTH			Target Percent:	16.67%	
HEALTH DEPT						
E04-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E05	HEALTH SOLID WASTE			Target Percent:	16.67%	
HEALTH DEPT						
E05-12C-138-053	FEES	\$0.00	\$3,000.00	\$3,900.00	(\$3,900.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$3,000.00	\$3,900.00	(\$3,900.00)	N/A
E05 Total:		\$0.00	\$3,000.00	\$3,900.00	(\$3,900.00)	N/A
E06	WATER WELL FUND			Target Percent:	16.67%	
HEALTH DEPT						
E06-12C-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-138-053	Permit Fees	\$0.00	\$0.00	\$319.00	(\$319.00)	N/A
E06-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$319.00	(\$319.00)	N/A
E06 Total:		\$0.00	\$0.00	\$319.00	(\$319.00)	N/A
E07	DENTAL SEALANT PROGRAM			Target Percent:	16.67%	
HEALTH DEPT						
E07-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-136-055	Grant Receipts	\$0.00	\$352.00	\$638.00	(\$638.00)	N/A
E07-12C-138-055	FEES	\$0.00	\$528.00	\$1,782.00	(\$1,782.00)	N/A
E07-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$880.00	\$2,420.00	(\$2,420.00)	N/A
2/26/2021 3:17 PM		Page 32 of	75			V.3.7

Account	Description	Budget I	MTD Revenue	YTD Revenue	Uncollected	% Collected
E07 Total:		\$0.00	\$880.00	\$2,420.00	(\$2,420.00)	N/A
E08 HEALTH DEPT	IMMUNIZATION ACTION PLAN FUN	ID		Target Percent:	16.67%	
E08-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-136-055	Grant Receipts	\$0.00	\$450.00	\$450.00	(\$450.00)	N/A
E08-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$450.00	\$450.00	(\$450.00)	N/A
E08 Total:		\$0.00	\$450.00	\$450.00	(\$450.00)	N/A
E09 HEALTH DEPT	TOBACCO PREVENTION FUND			Target Percent:	16.67%	
E09-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10 HEALTH DEPT	SEWER/SEPTIC REIMBURSEMENT	-		Target Percent:	16.67%	
E10-12C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-138-052	FEES	\$0.00	\$2,175.00	\$7,144.00	(\$7,144.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$2,175.00	\$7,144.00	(\$7,144.00)	N/A
E10 Total:		\$0.00	\$2,175.00	\$7,144.00	(\$7,144.00)	N/A
E11	MOSQUITO FUND			Target Percent:	16.67%	
HEALTH DEPT				· ·		
E11-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12	Community Health Assessment			Target Percent:	16.67%	
HEALTH DEPT E12-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L12-120-130-033	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	Community Health Improvment Plan	·	·	Target Percent:	16.67%	
HEALTH DEPT						
E13-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 HEALTH DEPT	NACCHO			Target Percent:	16.67%	
E14-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 33 of 75	5			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS			Target Percent:	16.67%	
HEALTH DEPT						
E15-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16	VITAL STATISTICS			Target Percent:	16.67%	
HEALTH DEPT						
E16-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-138-052	FEES	\$0.00	\$4,178.50	\$11,543.50	(\$11,543.50)	N/A
	HEALTH DEPT Totals:	\$0.00	\$4,178.50	\$11,543.50	(\$11,543.50)	N/A
E16 Total:		\$0.00	\$4,178.50	\$11,543.50	(\$11,543.50)	N/A
E17	CRIBS FOR KIDS AND SAFE SLEEI	P		Target Percent:	16.67%	
HEALTH DEPT						
E17-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18	RECREATION AND BODY ART			Target Percent:	16.67%	
HEALTH DEPT				· ·		
E18-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-138-052	Fees	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
E18-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
E18 Total:		\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
E19	WPCLF			Target Percent:	16.67%	
HEALTH DEPT						
E19-12C-138-057	Fees	\$0.00	\$1,048.00	\$1,048.00	(\$1,048.00)	N/A
E19-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$1,048.00	\$1,048.00	(\$1,048.00)	N/A
E19 Total:		\$0.00	\$1,048.00	\$1,048.00	(\$1,048.00)	N/A
E20 HEALTH DEPT	Health Department Severance Costs			Target Percent:	16.67%	
E20-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21 HEALTH DEPT	COVID-19 GRANT			Target Percent:	16.67%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E21-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$20,149.00	(\$20,149.00)	N/A
E21-12C-136-055	GRANTS	\$0.00	\$300.00	\$300.00	(\$300.00)	N/A
E21-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$300.00	\$20,449.00	(\$20,449.00)	N/A
E21 Total:		\$0.00	\$300.00	\$20,449.00	(\$20,449.00)	N/A
E22	COVID-19 CONTACT TRACING			Target Percent:	16.67%	
HEALTH DEPT			•••	•••	***	
E22-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-136-055	GRANTS	\$0.00	\$13,000.00	\$13,500.00	(\$13,500.00)	N/A
E22-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$13,000.00	\$13,500.00	(\$13,500.00)	N/A
E22 Total:		\$0.00	\$13,000.00	\$13,500.00	(\$13,500.00)	N/A
E23	COVID-19 CARE RESOURCE SUPPOR	RT .		Target Percent:	16.67%	
HEALTH DEPT						
E23-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$677.67	(\$677.67)	N/A
E23-12C-136-055	GRANTS	\$0.00	\$0.00	\$18,594.80	(\$18,594.80)	N/A
E23-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$19,272.47	(\$19,272.47)	N/A
E23 Total:		\$0.00	\$0.00	\$19,272.47	(\$19,272.47)	N/A
F00	PUBLIC HEALTH NURSING			Target Percent:	16.67%	
HEALTH DEPT						
F00-12C-132-055	REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-138-052	Health Care Fees	\$0.00	\$1,096.64	\$4,698.56	(\$4,698.56)	N/A
F00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-163-057	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$1,096.64	\$4,698.56	(\$4,698.56)	N/A
F00 Total:		\$0.00	\$1,096.64	\$4,698.56	(\$4,698.56)	N/A
F01	PUBLIC HEALTH EMERGENCY PREPA	AR		Target Percent:	16.67%	
HEALTH DEPT	DEELINDO A DEIMBURGEMENTO	#0.00	#0.00	#0.00	#0.00	N 1/A
F01-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-157-061	TRANSFERS IN HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
F04 T-4-1	HEALTH DEPT Totals.	\$0.00	\$0.00	\$0.00	\$0.00	
F01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00 HEALTH DEPT	RESTAURANT			Target Percent:	16.67%	
G00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-138-052	Fees	\$0.00	\$2,359.00	\$3,362.00	(\$3,362.00)	N/A
G00-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-166-053	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	. 334 3011100 Operations			ψ0.00	ψ0.00	
2/26/2021 3:17 PM		Page 35 of 7	IJ			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	HEALTH DEPT Totals:	\$0.00	\$2,359.00	\$3,362.00	(\$3,362.00)	N/A
G00 Total:		\$0.00	\$2,359.00	\$3,362.00	(\$3,362.00)	N/A
G50 COMMISSIONER	HOTEL-MOTEL TAX			Target Percent:	16.67%	
G50-01A-178-050	Hotel/Motel Tax	\$0.00	\$10,979.89	\$27,139.94	(\$27,139.94)	N/A
	COMMISSIONER Totals:	\$0.00	\$10,979.89	\$27,139.94	(\$27,139.94)	N/A
G50 Total:		\$0.00	\$10,979.89	\$27,139.94	(\$27,139.94)	N/A
G51 LEPC	LAWRENCE EMERGENCY PLANNING CO)		Target Percent:	16.67%	
G51-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
~ =	LEPC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52 LEPC	LEPC - IAW			Target Percent:	16.67%	
G52-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-157-061	TRANFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050 T 4 1	LEPC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90 TREASURER	PREPAYMENTS			Target Percent:	16.67%	
G90-01C-120-050	Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90-01C-137-058	PREPAYMENTS / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91 TREASURER	TREASURER PREPAYMENTS			Target Percent:	16.67%	
G91-01C-120-050	REAL ESTATE TAX ACH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 COMMISSIONER	FIRE INSURANCE PROCEEDS			Target Percent:	16.67%	
G99-01A-132-057	FIRE INS PROCEEDS (REF AND REIMB)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Page 36 of 75

V.3.7

2/26/2021 3:17 PM

PUBLIC ASSISTANCE	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
H001-12E-132-057 Refundis & Relimbursements S0.00 S0.00 S0.00 S0.00 NA H001-12E-147-076 TANSERES N N S0.00 S0.00 S0.00 S0.00 NA H001-12E-143-057 Miscellaneous Receipts S0.00 S0.00 S0.00 S0.00 NA H001-12E-201-057 Administrative Refunds S0.00 S140,515-45 S170,888 (G. 170,888 (G.	H00	PUBLIC ASSISTANCE			Target Percent:	16.67%	_
HOD 12E-13F-081	DEPARTMENT OF JO	OB & FAMILY					
H001-12E-163-055 Millocellaneous Receipts \$0.00	H00-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H001-E2:00-0055 Public Assistance Advance \$0.00 \$347.307.85 \$750.868.08 \$750.868.08 \$70.00 \$10.	H00-12E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HOD 12E-201-967 Administrative Refunds S0.00 S10.511.45 S152.109.83 S152.109.83 NA HOD 12E-202-967 Day can Refunds S0.00 S527.823.30 S857.977.91 S857.977.91 NA HOD 10tal: PUBLIC ASSISTANCE / INSURANCE S0.00 S527.823.30 S857.977.91 S857.977.91 NA HOD 10tal: PUBLIC ASSISTANCE / INSURANCE S0.00 S527.823.30 S857.977.91 S857.977.91 NA HOD 10tal: PUBLIC ASSISTANCE / INSURANCE S0.00 S0.00 S857.977.91 S857.977.91 NA HOD 10tal: PUBLIC ASSISTANCE / INSURANCE S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA HOD 10tal: S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA HOD 10tal: S0.00 S0.00 S0.00 S0.00 S0.00 NA HOD 10tal: S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA HOD 10tal: S0.00	H00-12E-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Day Care Refunds	H00-12E-200-055	Public Assistance-Advanc	\$0.00	\$387,307.85	\$705,868.08	(\$705,868.08)	N/A
DEPARTMENT OF JOB & FAMILY Totals: \$0.00 \$527,823.30 \$857,977.91 (\$857,977.91) N/A	H00-12E-201-057	Administrative Refunds	\$0.00	\$140,515.45	\$152,109.83	(\$152,109.83)	N/A
H00 Total:	H00-12E-202-057	Day Care Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01		DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$527,823.30	\$857,977.91	(\$857,977.91)	N/A
DEPARTMENT OF JOB & FAMILY Totals: \$0.00 \$0.0	H00 Total:		\$0.00	\$527,823.30	\$857,977.91	(\$857,977.91)	N/A
H01-12E-157-061	H01	PUBLIC ASSISTANCE / INSURANCE			Target Percent:	16.67%	
DEPARTMENT OF JOB & FAMILY Totals: \$0.00	DEPARTMENT OF JO	OB & FAMILY					
H01 Total: S0.00 \$0.00	H01-12E-157-061		· ·		· ·	·	N/A
Mode DUFS - WIA Target Percent: 16.67%		DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
No. Per	H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-132-057 Refunds & Reimbursements \$0.00	H02	DJFS - WIA			Target Percent:	16.67%	
H02-12E-136-055 Grant Receipts \$0.00 \$	DEPARTMENT OF JO	OB & FAMILY					
H02-12E-136-065 H02-12E-157-061 Transfers in	H02-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-157-061 Transfers In DEPARTMENT OF JOB & FAMILY Totals: \$0.00 \$0.0	H02-12E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT OF JOB & FAMILY Totals: \$0.00	H02-12E-136-065	WIA-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total: S0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A H03 PARTNERSHIP WITH OHIO Target Percent: 16.67% DEPARTMENT OF JOB & FAMILY H03-12E-136-057 GRANTS S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A H03 Total: S0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A H50 LITTER CONTROL Target Percent: 16.67% H50-01A-136-055 Grant Receipts S0.00 \$0.00 \$0.00 \$0.00 N/A H50-01A-136-055 Grant Receipts S0.00 \$0.00 \$0.00 \$0.00 N/A H50-01A-157-061 Transfers in S0.00 \$0.00 \$0.00 \$0.00 N/A H50 Total: S0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A H50 Total: S0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A H99 DJFS INDIGENT DEFENSE FUND Target Percent: 16.67% H99-01A-132-057 DJFS INDIGENT DEF. REFUNDS/REIMB S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A H99-01A-132-057 DJFS INDIGENT DEF. REFUNDS/REIMB S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A H99-01A-132-057 DJFS INDIGENT DEF. REFUNDS/REIMB S0.00 \$0.	H02-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Mode		DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03-12E-136-057 GRANTS S0.00 S0.00 S0.00 S0.00 S0.00 N/A H03-12E-136-057 DEPARTMENT OF JOB & FAMILY Totals: S0.00 S0.00 S0.00 S0.00 S0.00 N/A H03 Total: S0.00 S0.00 S0.00 S0.00 S0.00 N/A H50 LITTER CONTROL Target Percent: 16.67% COMMISSIONER H50-01A-136-055 Grant Receipts S0.00 S0.00 S0.00 S0.00 N/A H50-01A-157-061 Transfers In COMMISSIONER Totals: S0.00 S0.00 S0.00 S0.00 N/A H50 Total: S0.00 S0.00 S0.00 S0.00 S0.00 N/A H50 Total: S0.00 S0.00 S0.00 S0.00 S0.00 N/A H99 DJFS INDIGENT DEFENSE FUND Target Percent: 16.67% H99-01A-132-057 DJFS INDIGENT DEF. REFUNDS/REIMB S0.00 S0.00 S0.00 S0.00 S0.00 N/A COMMISSIONER Totals: S0.00 S0.00 S0.00 S0.00 S0.00 N/A COMMISSIONER Totals: S0.00 S0.00 S0.00 S0.00 S0.00 N/A H99-01A-132-057 DJFS INDIGENT DEF. REFUNDS/REIMB S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 N/A COMMISSIONER Totals: S0.00 S0.00 S0.00 S0.00 S0.00 N/A COMMISSIONER Totals: S0.00 S0.00 S0.00 S0.00 S0.00 N/A COMMISSIONER Totals: S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 N/A COMMISSIONER Totals: S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 N/A COMMISSIONER Totals: S0.00 S0	H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03-12E-136-057 GRANTS S0.00 S0.00 S0.00 S0.00 S0.00 N/A	H03	PARTNERSHIP WITH OHIO			Target Percent:	16.67%	
DEPARTMENT OF JOB & FAMILY Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	DEPARTMENT OF JO	OB & FAMILY					
H03 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	H03-12E-136-057	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50		DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-136-055 Grant Receipts \$0.00 \$	H03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-136-055 Grant Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A H50-01A-157-061 Transfers In \$0.00 \$0.00 \$0.00 \$0.00 N/A COMMISSIONER Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A H50 Total: \$0.00 \$0.00 \$0.00 \$0.00 N/A H99	H50	LITTER CONTROL			Target Percent:	16.67%	
H50-01A-157-061 Transfers In \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	COMMISSIONER						
COMMISSIONER Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A	H50-01A-136-055	Grant Receipts	· ·			\$0.00	N/A
H50 Total: \$0.00 \$0.00 \$0.00 \$0.00 N/A	H50-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 DJFS INDIGENT DEFENSE FUND Target Percent: 16.67% COMMISSIONER H99-01A-132-057 DJFS INDIGENT DEF. REFUNDS/REIMB \$0.00 \$0.00		COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONER H99-01A-132-057 DJFS INDIGENT DEF. REFUNDS/REIMB \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COMMISSIONER Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99-01A-132-057 DJFS INDIGENT DEF. REFUNDS/REIMB \$0.00 \$0.0	H99	DJFS INDIGENT DEFENSE FUND			Target Percent:	16.67%	
COMMISSIONER Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A	COMMISSIONER						
	H99-01A-132-057	DJFS INDIGENT DEF. REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total: \$0.00 \$0.00 \$0.00 \$0.00 N/A		COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
J00	REAL ESTATE ASSESSMENT			Target Percent:	16.67%	
AUDITOR				· ·		
J00-01B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-121-055	HOMESTEAD ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-123-052	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-128-052	Trailer Tax Settlement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-138-052	Trailer Relocation Notic	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
J00-01B-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-181-054	Trailer Registration Fin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-182-054	Trailer Moving Fine	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
J00 Total:	•	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
J02	CAUV			Target Percent:	16.67%	
AUDITOR						
J02-01B-138-052	Filing Fees	\$0.00	\$125.00	\$125.00	(\$125.00)	N/A
	AUDITOR Totals:	\$0.00	\$125.00	\$125.00	(\$125.00)	N/A
J02 Total:	•	\$0.00	\$125.00	\$125.00	(\$125.00)	N/A
K00	MOTOR VEHICLE GASOLINE TAX			Target Percent:	16.67%	
ENGINEER						
K00-12A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-137-058	Interest	\$0.00	\$10,823.63	\$12,305.17	(\$12,305.17)	N/A
K00-12A-145-054	Fines & Forfeitures	\$0.00	\$2,843.69	\$2,843.69	(\$2,843.69)	N/A
K00-12A-151-059	MVGT - PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-155-054	Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-183-055	Auto Registration	\$0.00	\$135,722.13	\$251,982.42	(\$251,982.42)	N/A
K00-12A-184-055	GASOLINE EXCISE TAX	\$0.00	\$301,134.63	\$582,888.80	(\$582,888.80)	N/A
	ENGINEER Totals:	\$0.00	\$450,524.08	\$850,020.08	(\$850,020.08)	N/A
K00 Total:	•	\$0.00	\$450,524.08	\$850,020.08	(\$850,020.08)	N/A
K01	FEMA			Target Percent:	16.67%	
ENGINEER						
K01-12A-136-055	FEMA 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-066	FEMA LARGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-067	FEMA SMALL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02	RESTRICTED REIMBURSEMENT FUN	ID		Target Percent:	16.67%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ENGINEER						
K02-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-147-056	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-099	REPAYMENT OF ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-068	STATE REIMBURSEMENTS - LARGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-069	STATE REIMBURSEMENTS - SMALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03	FEMA - 2012 WINDSTORM			Target Percent:	16.67%	
ENGINEER						
K03-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04	FEDERAL HIGHWAY PROJE	CTS		Target Percent:	16.67%	
ENGINEER				o		
K04-12A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-030	GRANT - STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-031	GRANT - LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-055	FEDERAL HWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05	MVGT FUTURE DEBT			Target Percent:	16.67%	
ENGINEER						
K05-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER			Target Percent:	16.67%	
ENGINEER						
K06-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06-12A-209-066	FEMA Large Project	\$0.00	\$40,158.60	\$40,158.60	(\$40,158.60)	N/A
	ENGINEER Totals:	\$0.00	\$40,158.60	\$40,158.60	(\$40,158.60)	N/A
K06 Total:		\$0.00	\$40,158.60	\$40,158.60	(\$40,158.60)	N/A
L00	SOIL SPECIAL			Target Percent:	16.67%	
SOIL & WATER						
L00-12F-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00-12F-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$36,955.00	(\$36,955.00)	N/A
L00-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	N/A
L00-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$0.00	\$0.00	\$186,955.00	(\$186,955.00)	N/A
2/26/2021 3:17 PM		Page 39 o	of 75			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
L00 Total:	-	\$0.00	\$0.00	\$186,955.00	(\$186,955.00)	N/A
L01	SOIL & WATER VARIOUS PURPOSE			Target Percent:	16.67%	
SOIL & WATER				•		
L01-12F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-147-056	RENT	\$0.00	\$1,000.00	\$2,000.00	(\$2,000.00)	N/A
L01-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$0.00	\$1,000.00	\$2,000.00	(\$2,000.00)	N/A
L01 Total:	_	\$0.00	\$1,000.00	\$2,000.00	(\$2,000.00)	N/A
L02	DEVELOPMENT PERMITS / PERMITS			Target Percent:	16.67%	
COMMISSIONER						
L02-01A-138-053	DEVELOPMENT PERMITS / PERMITS	\$0.00	\$0.00	\$650.00	(\$650.00)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$650.00	(\$650.00)	N/A
L02 Total:	-	\$0.00	\$0.00	\$650.00	(\$650.00)	N/A
L03	BUILDING FUND			Target Percent:	16.67%	
COMMISSIONER				9		
L03-01A-138-053	BUILDING PERMITS	\$0.00	\$0.00	\$4,434.76	(\$4,434.76)	N/A
200 0 17 (100 000	COMMISSIONER Totals:	\$0.00	\$0.00	\$4,434.76	(\$4,434.76)	N/A
L03 Total:	-	\$0.00	\$0.00	\$4,434.76	(\$4,434.76)	N/A
M01	FOOD SERVICE			Target Percent:	16.67%	
DETENTION HOME	1 000 02111102			rangot rorooma	10.01 70	
M01-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M01-02L-166-055	Food Service	\$0.00	\$0.00	\$0.00	\$0.00	N/A
11101 022 100 000	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M01 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DELIAD	ψ0.00	ψ0.00		•	IN/A
M02	REHAB			Target Percent:	16.67%	
DETENTION HOME						
M02-02L-132-055	Reimbursements (Other Co	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-132-057	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-157-061	Transfers In	\$0.00	\$75,000.00	\$105,000.00	(\$105,000.00)	N/A
M02-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$75,000.00	\$105,000.00	(\$105,000.00)	N/A
M02 Total:		\$0.00	\$75,000.00	\$105,000.00	(\$105,000.00)	N/A
M03	GROUP HOME FAMILY 1ST PREVENT	П		Target Percent:	16.67%	
DETENTION HOME						
M03-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-136-055	GROUP HOME FAM. 1ST PREV. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 40 of 7	5			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M03-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-062	GROUP HOME FAM. 1ST PREV. ADVAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL			Target Percent:	16.67%	
DETENTION HOME						
M04-02L-136-055	INDEPENDENT LIFE SKILLS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-163-057	INDEPENDENT LIFE SKILLS MISC RECE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVI	CE		Target Percent:	16.67%	
DETENTION HOME						
M05-02L-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-157-061	GROUP HOME COMM SERVICE TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06	FELONY DELINQUENT CARE & CUS	OTO		Target Percent:	16.67%	
DETENTION HOME						
M06-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$63,697.32	(\$63,697.32)	N/A
M06-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$63,697.32	(\$63,697.32)	N/A
M06 Total:		\$0.00	\$0.00	\$63,697.32	(\$63,697.32)	N/A
M07	AMERICORP			Target Percent:	16.67%	
DETENTION HOME	0. 15. 11	# 0.00	40.00	40.00	40.00	.
M07-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-163-057	Miscellaneous Receipts DETENTION HOME Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	N/A
M07 Total:	DETENTION HOME Totals.	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	N/A N/A
		φ0.00	φ0.00	•	·	IN/A
M08	HELPING HANDS			Target Percent:	16.67%	
DETENTION HOME						
M08-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING			Target Percent:	16.67%	
DETENTION HOME						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M09-02L-136-055	SECURITY SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PI	70		Target Percent:	16.67%	
DETENTION HOME	CDANT	#0.00	#0.00	#0.00	#0.00	NI/A
M10-02L-136-055	GRANT DETENTION HOME Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
M10 Total:	BETENTION HOME Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11		·	Ψ0.00	·	•	
DETENTION HOME	DELINQUENT INTERVENTION PROG	KA		Target Percent:	16.67%	
M11-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ			Target Percent:	16.67%	
DETENTION HOME	LIFE OUTLONG ATIONAL TRAINING O	40.00	40.00	40.00	00.00	N 1/A
M12-02L-136-055	LIFE SKILLS VOCATIONAL TRAINING G DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	N/A
MAO Tatal	DETENTION HOME Totals.	\$0.00	\$0.00		\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL			Target Percent:	16.67%	
DETENTION HOME M13-02L-136-055	FARM TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W13-02L-130-033	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	N/A
M13 Total:	DETERMINENT FORME.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GEN	·	40.00	Target Percent:	16.67%	
GENERAL FUND CAP		(LINO)		rangot i orodini.	10.01 70	
N00-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-157-061	COURTHOUSE CAP.IMPROVE TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-212-055	CASINO PROCEEDS	\$0.00	\$107,019.77	\$107,019.77	(\$107,019.77)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$107,019.77	\$107,019.77	(\$107,019.77)	N/A
N00 Total:		\$0.00	\$107,019.77	\$107,019.77	(\$107,019.77)	N/A
N01	CLEAN OHIO ASSISTANCE FUND			Target Percent:	16.67%	
COMMISSIONER N01-01A-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
2/26/2021 3:17 PM		Page 42 of	75			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N01-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP			Target Percent:	16.67%	
COMMISSIONER						
N02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-150-060	PROCEEDS OF NOTES (N HUNT HGHT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-157-061	TRANSFERS IN (N HUNT HGHTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 COMMISSIONER	DECATUR TOWNSHIP FIRE STATION			Target Percent:	16.67%	
N03-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS	8		Target Percent:	16.67%	
COMMISSIONER						
N04-01A-136-055	CHES/PROC ACCESS CORRIDOR GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-062	CHES/PROC ACCESS CORRIDOR ADVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP			Target Percent:	16.67%	
BOARD OF ELECTION N05-03A-136-055	NS BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	CSEA BLDG IMP			Target Percent:	16.67%	
COMMISSIONER N06-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-157-061	CSEA BLDG. IMPROVEMENTS / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDA	Γ		Target Percent:	16.67%	
CLERK OF COURT N07-02E-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
110, 044 10/-001	110 1101 EIX III	ψ0.00	ψ0.00	ψ0.00	ψ0.00	11/7

	As Of: 1/1/2021 to 2/28/2021									
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected				
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N08	GROUP HOME CAPITAL IMPROVEMEN	NT		Target Percent:	16.67%					
DETENTION HOME				_						
N08-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N08-02L-136-055	GRANT REPEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N08-02L-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N08-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A				
NU0-U2L-103-U31										
NOO Tatali	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N09	URS MODELING PROJECT			Target Percent:	16.67%					
UNION ROME SEWER										
N09-17A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N09-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N09-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N10	URS CAPITAL IMPROVEMENT			Target Percent:	16.67%					
UNION ROME SEWER				3						
N10-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N10-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N10-17A-163-057	MISCELLANEOUS RECEIPTS/ URS CAP.	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N 10-17 A-103-037	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
NI40 T-4-1-	ONION ROWL SEWER Totals.									
N10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N11	AUD/TREAS COMP UPDATE			Target Percent:	16.67%					
AUDITOR										
N11-01B-157-061	TRANSFERS IN / AUDITOR/TREAS.RE U	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N12	NEW GROUP HOME - CAP IMPR			Target Percent:	16.67%					
COMMISSIONER				3 3 4 4 4 4						
N12-01A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	NI/A				
N12-01A-150-060 N12-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	N/A N/A				
N12-01A-157-001										
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N13	FAIRBOARD BARN (NOT USED)			Target Percent:	16.67%					
COMMISSIONER										
N13-01A-150-060	FAIRBOARD BARN - PROCEEDS OF NO	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A				
N13 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A				

Page 44 of 75

V.3.7

2/26/2021 3:17 PM

N14 MVGT CAPITAL IMP Target Percent: 16.67% ENGINEER \$0.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		MVGT CAPITAL IMP	N14
N14-12A-150-060 PROCEEDS OF NOTES ENGINEER Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00			
N14 Total: \$0.00 \$0.00 \$0.00 \$0.00 N14 Total: \$0.00 \$0.00 \$0.00 N14 Total: \$0.00 \$0.00 \$0.00 N14 Total: \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00			ENGINEER
N14 Total: \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00			\$0.00	PROCEEDS OF NOTES	N14-12A-150-060
		\$0.00	\$0.00	\$0.00	ENGINEER Totals:	
N15 DOG SHELTER Target Percent: 16.67%	Target Percent: 16.67%		\$0.00	\$0.00		N14 Total:
		Target Percent:			DOG SHELTER	N15
GENERAL FUND CAPITAL IMP					PITAL IMP	GENERAL FUND CAP
N15-10A-132-057 REFUNDS AND REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	\$0.00	REFUNDS AND REIMBURSEMENTS	N15-10A-132-057
N15-10A-148-057 Donations \$0.00 \$600.00 \$600.00 (\$600.00)						
N15-10A-151-059 PROCEEDS OF BONDS \$0.00 \$0.00 \$0.00	·	·	·			
N15-10A-155-057 SALE OF SURPLUS ITEMS \$0.00 \$0.00 \$0.00 \$0.00						
N15-10A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00						N15-10A-157-061
GENERAL FUND CAPITAL IMP Totals: \$0.00 \$600.00 \$600.00 (\$600.00)					GENERAL FUND CAPITAL IMP Totals:	
N15 Total: \$0.00 \$600.00 \$600.00 (\$600.00) N	\$600.00 \$600.00 (\$600.00)	\$600.00	\$600.00	\$0.00		N15 Total:
N16 RECREATION FUND Target Percent: 16.67% COMMISSIONER	Target Percent: 16.67%	Target Percent:			RECREATION FUND	
N16-01A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	TRANSFERS IN	
COMMISSIONER Totals: \$0.00 \$0.00 \$0.00 \$0.00						
N16 Total: \$0.00 \$0.00 \$0.00 \$0.00		\$0.00			-	N16 Total:
N17 FAIRBARN Target Percent: 16.67%	Target Percent: 16.67%	Target Percent:			FAIRBARN	N17
COMMISSIONER						COMMISSIONER
N17-01A-132-057 REFUNDS AND REIMBURSEMENT \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	REFUNDS AND REIMBURSEMENT	N17-01A-132-057
N17-01A-150-060 PROCEED OF NOTES \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	PROCEED OF NOTES	N17-01A-150-060
N17-01A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00		N17-01A-157-061
COMMISSIONER Totals: \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	COMMISSIONER Totals:	
N17 Total: \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		N17 Total:
N18 JROC (JOINT RESPONSE OPERATIONS CENTER) Target Percent: 16.67%	Target Percent: 16.67%	Target Percent:		S CENTER)	JROC (JOINT RESPONSE OPERATION	
COMMISSIONER						
N18-01A-147-056 RENT \$0.00 \$0.00 \$3,248.73 (\$3,248.73)	,	· ·				
N18-01A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00						
N18-01A-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.248.73 (\$3.248.73)						N18-01A-163-057
					COMMISSIONER TOTALS:	NI40 Total
N18 Total: \$0.00 \$0.00 \$3,248.73 (\$3,248.73) N		\$3,248.73	\$0.00	\$0.00		
N19 PROCTORVILLE SENIOR CENTER Target Percent: 16.67% COMMISSIONER	Target Percent: 16.67%	Target Percent:			PROCTORVILLE SENIOR CENTER	
N19-01A-147-056 RENT \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	RENT	
N19-01A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00					TRANSFERS IN	N19-01A-157-061
N19-01A-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	MISC RECEIPTS	N19-01A-163-057
COMMISSIONER Totals: \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	COMMISSIONER Totals:	
N19 Total: \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	_	N19 Total:
2/26/2021 3:17 PM Page 45 of 75			75	Page 45 of		2/26/2021 3:17 PM

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N20	MEDICAL CENTER CAP IMP			Target Percent:	16.67%	
COMMISSIONER				•		
N20-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24	EMS CAPITAL IMPROVEMENT			Target Percent:	16.67%	
EMS						
N24-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-122-092	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25	EMS SPECIAL PROJECTS			Target Percent:	16.67%	
EMS						
N25-19C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26	EMS CAP IMP - AMBULANCES			Target Percent:	16.67%	
EMS						
N26-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-122-092	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30	BIOSOLID FACILITY - ARRA			Target Percent:	16.67%	
UNION ROME SEWE	R					
N30-17A-136-065	ARRA BIOSOLID RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget MTD Revenue		YTD Revenue	Uncollected	% Collected
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARR	A		Target Percent:	16.67%	
UNION ROME SEWI						
N31-17A-136-065	ARRA COLECTION SYSTEM RECEIPTS UNION ROME SEWER Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
N31 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PRO)J		Target Percent:	16.67%	
UNION ROME SEWI	ER CAPITAL IMP					
N41-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT			Target Percent:	16.67%	
GENERAL FUND CA	APITAL IMP					
N42-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT	Γ		Target Percent:	16.67%	
MRDD CAPITAL IMI	PROVEMENT					
N43-10C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-128-050	Manufactured Homes Tax Settlement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-155-057	SALE OF UN-NEEDED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-215-057	RETURN OF PRINCIPAL INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44	CAP.PROJUNION-ROME S.DISSU			Target Percent:	16.67%	
UNION ROME SEWI						
N44-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP			Target Percent:	16.67%	
2/26/2021 3:17 PM		Page 47 of 75				V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL FUND CAI	PITAL IMP					
N45-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47	COUNTY COURT IMPROVEMENT FL	JND		Target Percent:	16.67%	
GENERAL FUND CAI	PITAL IMP					
N47-10A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-138-052	Fees	\$0.00	\$6,033.00	\$6,033.00	(\$6,033.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$6,033.00	\$6,033.00	(\$6,033.00)	N/A
N47 Total:		\$0.00	\$6,033.00	\$6,033.00	(\$6,033.00)	N/A
N48	COURTHOUSE/JAIL CAPITAL IMPRO	V		Target Percent:	16.67%	
GENERAL FUND CAI						
N48-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-157-061	COURTHOUSE CAP.IMPROVE TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48 Total:	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
	AUDDODT OAD IMD	ψ0.00	ψ0.00	·	•	14/74
N50 COMMISSIONER	AIRPORT CAP IMP			Target Percent:	16.67%	
N50-01A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-136-055	GRANT RECEIPTS	\$0.00	\$4,830.00	\$4,830.00	(\$4,830.00)	N/A
N50-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$4,830.00	\$4,830.00	(\$4,830.00)	N/A
N50 Total:		\$0.00	\$4,830.00	\$4,830.00	(\$4,830.00)	N/A
N51	CRUISERS CAP IMP			Target Percent:	16.67%	
GENERAL FUND CAI	PITAL IMP					
N51-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-155-057	CAP.IMPR.CRUISERS SALE OF SURPL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$721.22	(\$721.22)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$721.22	(\$721.22)	N/A
N51 Total:		\$0.00	\$0.00	\$721.22	(\$721.22)	N/A
N52	LOCK 27 - ROME TOWNSHIP PARK			Target Percent:	16.67%	
LOCK 27 CAPITAL IN	MPROVEMENT					

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N52-10D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NEO T. ()	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N53	FUND N53			Target Percent:	16.67%	
FARMVIEW SEWER						
N53-17B-136-055	GRANT RECEIPTS FARMVIEW CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N=0 = 4 1	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54 ENGINEER	ENGINEER-COUNTY ROADS			Target Percent:	16.67%	
N54-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54-12A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54-12A-157-055	Transfers In (other county entities)	\$0.00	\$76,399.11	\$76,399.11	(\$76,399.11)	N/A
N54-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$76,399.11	\$76,399.11	(\$76,399.11)	N/A
N54 Total:		\$0.00	\$76,399.11	\$76,399.11	(\$76,399.11)	N/A
N55	BOARD/ELECTION 2015 EQUIPMENT			Target Percent:	16.67%	
BOARD OF ELECTIO						
N55-03A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NEE Tatal	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	CENTENNIAL FUND CAPITAL IMPROV			Target Percent:	16.67%	
GENERAL FUND CA						
N56-10A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-163-057	MISC RECEIPTS GENERAL FUND CAPITAL IMP Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
N56 Total:	GENERAL FUND CAPITAL IIVIF TOTALS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOOLINGNIT MANAGEMENT	ψ0.00	ψ0.00	·		111/23
N57	DOCUMENT MANAGEMENT			Target Percent:	16.67%	
GENERAL FUND CA		#0.00	ФО ОО	#0.00	#0.00	NI/A
N57-10A-157-061	TRANSFERS IN MISC RECEIPTS	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A
N57-10A-163-057	GENERAL FUND CAPITAL IMP Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	N/A N/A
N57 Total:	OLIVLIVAL I GIND CAI ITAL IIVII TOLAIS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS		*	Target Percent:	16.67%	
	SHERIFF CAFITAL REPAIRS			raiget Percent.	10.07%	
SHERIFF N58-06A-133-052	Sheriff's Contracts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Page 49 of 75

V.3.7

2/26/2021 3:17 PM

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N58-06A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63 COMMISSIONER	REAL ESTATE - CAP IMP			Target Percent:	16.67%	
N63-01A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63-01A-167-057	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NO. T	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 GENERAL FUND CAPI	OLD HISTORIC JAIL RENOVATION F			Target Percent:	16.67%	
N69-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 COMMISSIONER	ATTORNEY GENERAL DEMO FUND			Target Percent:	16.67%	
N70-01A-136-055	AG DEMO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM			Target Percent:	16.67%	
GENERAL FUND CAPI	TAL IMP					
N80-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-151-059 N80-10A-155-057	SALE OF BONDS SALE OF SURPLUS ITEMS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
N80-10A-155-057	2021 ICE STORM - TRANSFERS IN	\$0.00 \$0.00	\$100,000.00	\$0.00 \$100,000.00	\$0.00 (\$100,000.00)	N/A N/A
100-10A-137-001	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)	N/A N/A
N80 Total:		\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)	N/A
N98	RECORDER CAPITAL IMPROVEMENT			Target Percent:	16.67%	
RECORDER N98-06B-157-061	RECORDER CAPITAL IMPROVE./ TRAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1190-000-137-001	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 UNION ROME SEWER	UNION ROME SEWER WWTP IMPROVE	M		Target Percent:	16.67%	
N99-17A-136-055	URS WWTP IMPROVEMENTS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-157-061	URS WWTP IMPROVEMENTS TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O01	POSTAGE MACHINE (CLK OF CT)			Target Percent:	16.67%	_
GENERAL FUND DE	BT SERVICE					
O01-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT			Target Percent:	16.67%	
GENERAL FUND DE	BT SERVICE					
O02-18A-157-061	TRANSFERS IN (N HUNT HGHTS DEBT)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02-18A-163-057	MISC RECIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03	OWDA			Target Percent:	16.67%	
UNION ROME SEWE						
O03-18B-157-061	TRANSFERS IN / OWDA DEBT	\$0.00	\$0.00	\$17,209.35	(\$17,209.35)	N/A
	JNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$17,209.35	(\$17,209.35)	N/A
O03 Total:		\$0.00	\$0.00	\$17,209.35	(\$17,209.35)	N/A
O04	VARIOUS PURPOSE BOND			Target Percent:	16.67%	
GENERAL FUND DE						
O04-18A-147-056	Soil & Water Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM			Target Percent:	16.67%	
GENERAL FUND DE						
O05-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)			Target Percent:	16.67%	
DISASTER SERVICE						
O06-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
000 7 4 4	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING			Target Percent:	16.67%	
GENERAL FUND DE						
O07-18A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O07 Total:	·	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR			Target Percent:	16.67%	
GENERAL FUND				3 - 1 - 1		
O08-18A-157-061	TRANSFERS IN (\$30K DOME REPAIR) GENERAL FUND DEBT SERVICE Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING			Target Percent:	16.67%	
GENERAL FUND	DEBT SERVICE			· ·		
O09-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVI	CE		Target Percent:	16.67%	
EMS						
O10-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12	UNION ROME SEWER CATCH BASIN P			Target Percent:	16.67%	
UNION ROME SEV	WER DEBT SERVICE					
O12-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P			Target Percent:	16.67%	
	WER DEBT SERVICE					
O13-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL			Target Percent:	16.67%	
GENERAL FUND						
O15-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)			Target Percent:	16.67%	
	WER DEBT SERVICE					
O16-18B-157-061	TRANSFERS IN URS 2020 MEMBRANE (\$0.00	\$182,535.67	\$182,535.67	(\$182,535.67)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$182,535.67	\$182,535.67	(\$182,535.67)	N/A
O16 Total:		\$0.00	\$182,535.67	\$182,535.67	(\$182,535.67)	N/A

	AS	Of: 1/1/2021 to	2/28/2021			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O20	EQ PHASE III BOND			Target Percent:	16.67%	
UNION ROME SEW	ER DEBT SERVICE					
O20-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002			Target Percent:	16.67%	
GENERAL FUND DI	EBT SERVICE					
O23-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25	FUND O25			Target Percent:	16.67%	
GENERAL FUND DI	EBT SERVICE					
O25-18A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27	SHERIFF'S DEPARTMENT RADIO SYS			Target Percent:	16.67%	
GENERAL FUND DI	EBT SERVICE					
O27-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)			Target Percent:	16.67%	
UNION ROME SEW						
O30-18B-157-061	URS (\$155,000) TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D)		Target Percent:	16.67%	
UNION ROME SEW	ER DEBT SERVICE					
O32-18B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O33	URS EQUIPMENT 2005			Target Percent:	16.67%	
GENERAL FUND DI	EBT SERVICE					
O33-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34	GIS - VOTING EQUIPMENT (2005)			Target Percent:	16.67%	
GENERAL FUND DI	EBT SERVICE					
O34-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 53 of 7	5			V.3.7

Account	Description	Budget MTD Revenue		YTD Revenue	Uncollected	% Collected
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006			Target Percent:	16.67%	
RECORDER O35-06B-157-061	RECORDER EQUIPMENT 2006/TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED			Target Percent:	16.67%	
GENERAL FUND DE	BT SERVICE					
O36-18A-157-061	Aud - Treas Update Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE			Target Percent:	16.67%	
GENERAL FUND DE		40.00	* 0.00	20.00	40.00	21/2
O37-18A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
O37-18A-157-061	2006 Co Bldg Imp Note Transfers In GENERAL FUND DEBT SERVICE Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
O37 Total:	GENERAL FORD DED FORMOR TOTALS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT	*****	*****	Target Percent:	16.67%	
GENERAL FUND DE				raiget i ercent.	10.07 /0	
O38-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
000 1071 107 001	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS			Target Percent:	16.67%	
GENERAL FUND DE	BT SERVICE			· ·		
O39-18A-157-061	CRUISER - TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEB	Г		Target Percent:	16.67%	
GENERAL FUND DE						
O40-18A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:	GENERAL FUND DEBT SERVICE Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
	MENDED DEEDS DEDT SEDVISE	ψ0.00	Ψ0.00			IN/A
O41 COMMISSIONER	MENDED REEDS DEBT SERVICE			Target Percent:	16.67%	
041-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 54 of 75				V.3.7
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Math	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected	
MEDICAL CENTER DEBT SERVICE Totals: \$0.00	GENERAL FUND DE	BT SERVICE						
O41 Total: MEDICAL CENTER DEBT SERVICE \$0.00	O41-18A-157-061		· ·	· ·	•	·	N/A	
O42 MEDICAL CENTER DEBT SERVICE Target Percent. 16.67% COMMISSIONER COMMISSIONER \$0.00 \$0.		GENERAL FUND DEBT SERVICE Totals:					N/A	
COMMISSIONER COMMISSIONER SO.00	O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Q-2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	O42	MEDICAL CENTER DEBT SERVICE			Target Percent:	16.67%		
0.42-01-4-163-067 MISC RECEIPTS \$0.00								
COMMISSIONER Totals: \$0.00							N/A	
Q42 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N. Q43 HB-295 Target Percent: 16.67% Q6-18A-132-057 REFUNDS AND REIMBURSEMENTS \$0.00	O42-01A-163-057				· ·		N/A	
CA3	- · · ·	COMMISSIONER TOTALS:					N/A	
CAS	O42 Lotal:		\$0.00	\$0.00	\$0.00	\$0.00	N/A	
043-18A-132-067 REFUNDS AND REIMBURSEMENTS \$0.00	O43	HB-295			Target Percent:	16.67%		
043-18A-157-061 TRANSFERS IN GENERAL FUND DEBT SERVICE Totals: \$0.00 \$87,000.00 \$87,000.00 (\$87,000.00) N (\$80,00) N (\$80,00) N (\$80,00) N (\$9,00)								
CAST			•			·	N/A	
Q43 Total: \$0.00 \$87,000.00 \$87,000.00 \$87,000.00 No. Q44 CO RD 107 Target Percent: 16.67% GENERAL FUND DEBT SERVICE S0.00 \$0.00 \$0.00 \$0.00 \$0.00 No. Q44-18A-157-061 TRANSFERS IN GENERAL FUND DEBT SERVICE Totals: \$0.00 \$0.	O43-18A-157-061						N/A	
Code		GENERAL FUND DEBT SERVICE Totals:					N/A	
CAM-18A-157-061 TRANSFERS IN SO.00 SO.00 SO.00 SO.00 SO.00 NO.00 NO.	O43 Total:		\$0.00	\$87,000.00	\$87,000.00	(\$87,000.00)	N/A	
044-18A-157-061 TRANSFERS IN GENERAL FUND DEBT SERVICE Totals: \$0.00	O44	CO RD 107			Target Percent:	16.67%		
Seneral Fund Debt Service Totals: \$0.00	GENERAL FUND DE	BT SERVICE						
O44 Total: \$0.00 \$0.00 \$0.00 \$0.00 No.00 \$0.00	O44-18A-157-061				· ·	•	N/A	
O45		GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00			N/A	
VADISH VALUE VAL	O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A	
O45-18B-157-061 TRANSFRS IN UNION ROME SEWER DEBT SERVICE Totals: \$0.00 \$0.00 \$507,618.18 (\$507,618.18) N O45 Total: \$0.00 \$0.00 \$507,618.18 (\$507,618.18) N O45 Total: \$0.00 \$0.00 \$507,618.18 (\$507,618.18) N O46 EMS STARTUP DEBT Target Percent: 16.67% GENERAL FUND DEBT SERVICE O46-18A-157-061 TRANSFERS IN SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N O46 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N O47 2011 AMBULANCE DEBT Target Percent: 16.67% Target Percent: 16.67% GENERAL FUND DEBT SERVICE \$0.00<	O45	URS NEW PLANT			Target Percent:	16.67%		
UNION ROME SEWER DEBT SERVICE Totals: \$0.00 \$0.00 \$507,618.18 (\$507,618.18) N	UNION ROME SEWE	R DEBT SERVICE						
O45 Total: \$0.00 \$0.00 \$507,618.18 (\$507,618.18) N/ O46 EMS STARTUP DEBT Target Percent: 16.67% GENERAL FUND DEBT SERVICE O46-18A-157-061 TRANSFERS IN SO.00 \$0.00 \$0.00 \$0.00 \$0.00 N/ O46 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/ O47 2011 AMBULANCE DEBT Target Percent: 16.67% Target Percent: 16.67% GENERAL FUND DEBT SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/ O47-18A-157-061 TRANSFERS IN SERVICE Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/ O47 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/ O48 FAIRBARN DEBT (2012) Target Percent: 16.67% Target Percent: 16.67%	O45-18B-157-061	TRANSFRS IN	•		\$507,618.18	(\$507,618.18)	N/A	
O46 EMS STARTUP DEBT Target Percent: 16.67% GENERAL FUND DEBT SERVICE 046-18A-157-061 TRANSFERS IN S0.00 \$0.00<	l	JNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$507,618.18	(\$507,618.18)	N/A	
Cameral Fund Debt Service	O45 Total:		\$0.00	\$0.00	\$507,618.18	(\$507,618.18)	N/A	
O46-18A-157-061 TRANSFERS IN GENERAL FUND DEBT SERVICE Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N O46 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N O47 2011 AMBULANCE DEBT Target Percent: 16.67% GENERAL FUND DEBT SERVICE 047-18A-157-061 TRANSFERS IN GENERAL FUND DEBT SERVICE Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N O47 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N O48 FAIRBARN DEBT (2012) Target Percent: 16.67% Target Percent: 16.67%	O46	EMS STARTUP DEBT			Target Percent:	16.67%		
Seneral Fund Debt Service Totals: \$0.00	GENERAL FUND DE	BT SERVICE						
O46 Total: \$0.00 \$0.00 \$0.00 \$0.00 N/ O47 2011 AMBULANCE DEBT Target Percent: 16.67% GENERAL FUND DEBT SERVICE 047-18A-157-061 TRANSFERS IN S0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/ GENERAL FUND DEBT SERVICE Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/ O47 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/ O48 FAIRBARN DEBT (2012) Target Percent: 16.67%	O46-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
O47 2011 AMBULANCE DEBT Target Percent: 16.67% GENERAL FUND DEBT SERVICE \$0.00 <th colspa<="" td=""><td></td><td>GENERAL FUND DEBT SERVICE Totals:</td><td>\$0.00</td><td>\$0.00</td><td></td><td>\$0.00</td><td>N/A</td></th>	<td></td> <td>GENERAL FUND DEBT SERVICE Totals:</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>N/A</td>		GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00		\$0.00	N/A
GENERAL FUND DEBT SERVICE 047-18A-157-061 TRANSFERS IN S0.00 S	O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A	
O47-18A-157-061 TRANSFERS IN GENERAL FUND DEBT SERVICE Totals: \$0.00	O47	2011 AMBULANCE DEBT			Target Percent:	16.67%		
GENERAL FUND DEBT SERVICE Totals: \$0.00 \$0.00 \$0.00 \$0.00 N	GENERAL FUND DE	BT SERVICE						
O47 Total: \$0.00 \$0.00 \$0.00 \$0.00 N/ O48 FAIRBARN DEBT (2012) Target Percent: 16.67%	O47-18A-157-061		\$0.00	\$0.00	\$0.00	\$0.00	N/A	
O48 FAIRBARN DEBT (2012) Target Percent: 16.67%		GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
•	O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A	
·	O48	FAIRBARN DEBT (2012)			Target Percent:	16.67%		
CEITEINE I CITO DEDI CEITTICE	GENERAL FUND DE	• • •						

	AS	S OT: 1/1/2021 to	2/28/2021			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O48-18A-148-057	DONATIONS/PLEDGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT			Target Percent:	16.67%	
EMS	TDANICEED IN	#0.00	#0.00	#0.00	#0.00	N1/A
O49-19C-157-061	TRANSFER IN EMS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
O49 Total:	LING Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
049 Total.		\$0.00	φυ.υυ	\$0.00	φυ.υυ	IN/A
O50	ENGINEER 3,000,000 DEBT			Target Percent:	16.67%	
COMMISSIONER						
O50-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER 050-12A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
030-12A-137-001	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IAIL ELECTRICAL (200 500)	Ψ0.00	Ψ0.00	·	·	
O51	JAIL ELECTRICAL (\$32,500)			Target Percent:	16.67%	
GENERAL FUND DEE O51-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O31-10A-137-001	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
		Ψ0.00	ψ0.00	·		1071
O52	COLLINS CAREER SEWER			Target Percent:	16.67%	
UNION ROME SEWEI		•••	***	***	•••	
O52-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050 T 4 I	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT			Target Percent:	16.67%	
EMS				-		
O53-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME			Target Percent:	16.67%	
BOARD OF ELECTIO O54-03A-132-057	NS REFUNDS AND REIMBURSEMENTS	\$0.00	20.00	00.00	\$ 0.00	N/A
O54-03A-132-057	BD OF ELECTIONS 2015 EQUIP TRANS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
O34-03A-137-001	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
				Ψ0.00	Ψ0.00	
2/26/2021 3:17 PM		Page 56 of	75			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O55	SHERIFF VAN (2015)		WIBIKOVORGO	Target Percent:	16.67%	
GENERAL FUND DEB	` ,			rarget Percent.	10.07 %	
O55-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423			Target Percent:	16.67%	
FARMVIEW SEWER				_		
O56-17B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER		#0.00	#0.00	#00.700.04	(000 700 04)	N1/A
O56-18B-157-061	TRANSFERS IN NION ROME SEWER DEBT SERVICE Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$36,763.04 \$36,763.04	(\$36,763.04) (\$36,763.04)	N/A N/A
O56 Total:	MION NOME SEVEN BEBT SERVICE Totals.	\$0.00	\$0.00	\$36,763.04	(\$36,763.04)	N/A
		φυ.υυ	φυ.υυ	φ30,703.0 4	(\$30,703.04)	IN/A
O57	2015 EMS (\$313,215)			Target Percent:	16.67%	
EMS	TD 1110FFD0 III	***	***	**	***	
O57-19C-157-061	TRANSFERS IN EMS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A
O57 Tetal:	EWS Totals.					N/A
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)			Target Percent:	16.67%	
DISASTER SERVICES						
O58-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)			Target Percent:	16.67%	
SHERIFF						
O59-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)			Target Percent:	16.67%	
AUDITOR						
O60-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61	2016 DOG POUND TRUCK (\$32,000)			Target Percent:	16.67%	
DOG & KENNEL						
O61-00B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

			AS UT: 1/1/2021 to	2/28/2021			
Account	Description		Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O62	2018 AMBU	LANCE DEBT			Target Percent:	16.67%	
EMS							
O62-19C-157-061	TRANSFERS IN		\$0.00	\$0.00	\$65,977.50	(\$65,977.50)	N/A
200 T-1-1		EMS Totals:	\$0.00	\$0.00	\$65,977.50	(\$65,977.50)	N/A
062 Total:			\$0.00	\$0.00	\$65,977.50	(\$65,977.50)	N/A
063	2018 COUR	THOUSE RESTORATIO	N PROJECT		Target Percent:	16.67%	
ENERAL FUND DE							
63-18A-157-061	TRANSFERS IN (2018		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEE	BT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
063 Total:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
064	DEBT SER	DEBT SERVICE 415 CENTER ST BL			Target Percent:	16.67%	
EPARTMENT: 02M		DUDCEMENTO	#0.00	#0.00	#0.00	#0.00	NI/A
64-02M-132-057	REFUNDS AND REIMI	TMENT: 02M Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
ENERAL FUND DE		TIVIENT. UZIVI TOLAIS.	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	IN/A
064-18A-157-061	TRANSFERS IN (415 (CENTER ST BUILDI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEE		\$0.00	\$0.00	\$0.00	\$0.00	N/A
064 Total:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
065	2019 BOE E	EQUIPMENT (\$331,500)			Target Percent:	16.67%	
ENERAL FUND DE	BT SERVICE	,			_		
65-18A-157-061	TRANSFERS IN (2019	BOE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEE	BT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
065 Total:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
066	2019 AMBU	LANCE DEBT			Target Percent:	16.67%	
MS					· ·		
066-19C-157-061	TRANSFERS IN		\$0.00	\$0.00	\$0.00	\$0.00	N/A
		EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
066 Total:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
067	EMS ROCK	HILL STATION DEBT			Target Percent:	16.67%	
MS							
067-19C-157-061	TRANSFERS IN		\$0.00	\$0.00	\$0.00	\$0.00	N/A
		EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
067 Total:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
200	UNION-RON	ME S.D.			Target Percent:	16.67%	
NION ROME SEWEI	R				· ·		
00-17A-120-052	Real Estate Tax Settler	me	\$0.00	\$0.00	\$0.00	\$0.00	N/A
00-17A-132-057	Refunds & Reimburser		\$0.00	\$0.00	\$1,193.50	(\$1,193.50)	N/A
00-17A-137-058	Interest		\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-17A-138-052	Fees		\$0.00	\$216,271.41	\$473,530.58	(\$473,530.58)	N/A
/26/2021 3:17 PM			Page 58 of 7	5			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
P00-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$216,271.41	\$474,724.08	(\$474,724.08)	N/A
P00 Total:		\$0.00	\$216,271.41	\$474,724.08	(\$474,724.08)	N/A
P01	FARMVIEW SEWER			Target Percent:	16.67%	
FARMVIEW SEWER						
P01-17B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER			Target Percent:	16.67%	
NDIAN VILLAGE SEV	WER					
P02-17C-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUN	ID		Target Percent:	16.67%	
JNION ROME SEWEI	R					
P03-17A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-163-057	Misc Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL			Target Percent:	16.67%	
UNION ROME SEWE						
P04-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -			Target Percent:	16.67%	
UNION ROME SEWEI						
P05-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R			Target Percent:	16.67%	
JNION ROME SEWEI	R					
P06-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 59 of	75			V.3.7

Account	Description	Budget MTD Revenue		YTD Revenue	Uncollected	% Collected
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06 Total:	•	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND			Target Percent:	16.67%	
TID				•		
R01-20A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TID Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02	LAND BANK REVOLVING LOAN FUND)		Target Percent:	16.67%	
COMMISSIONER						
R02-01A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS			Target Percent:	16.67%	
TUBERCULOSIS BO	ARD					
S00-19A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-137-058	Interest	\$0.00	\$4.18	\$4.71	(\$4.71)	N/A
S00-19A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$0.00	\$4.18	\$4.71	(\$4.71)	N/A
S00 Total:		\$0.00	\$4.18	\$4.71	(\$4.71)	N/A
S50	CHILDREN SERVICES			Target Percent:	16.67%	
DEPARTMENT OF JO	OB & FAMILY					
S50-12E-136-055	Grant Receipts	\$0.00	\$108,763.68	\$110,619.68	(\$110,619.68)	N/A
S50-12E-148-057	CHILDREN SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$108,763.68	\$110,619.68	(\$110,619.68)	N/A
S50 Total:		\$0.00	\$108,763.68	\$110,619.68	(\$110,619.68)	N/A
T30	PAYMENT IN LIEU TAXES (P.I.L.T			Target Percent:	16.67%	
SETTLEMENT					/***	
T30-999-163-055	Miscellaneous Receipts (\$0.00	\$43,230.01	\$43,230.01	(\$43,230.01)	N/A
T30-999-163-057	Miscellaneous Receipts (Other Revenue)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$43,230.01	\$43,230.01	(\$43,230.01)	N/A
T30 Total:		\$0.00	\$43,230.01	\$43,230.01	(\$43,230.01)	N/A
T41	COUNTY FORMULA MONEY B-F01-04	10		Target Percent:	16.67%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
BLOCK GRANT	•					
T41-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND			Target Percent:	16.67%	
BLOCK GRANT				•		
T47-11C-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND			Target Percent:	16.67%	
BLOCK GRANT						
T48-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-0	40-1		Target Percent:	16.67%	
BLOCK GRANT						
T49-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES			Target Percent:	16.67%	
MRDD						
T50-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51	CHIPS BF-02-040-1			Target Percent:	16.67%	
BLOCK GRANT						
T51-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	COMM.DEVELOP.UN.RM.SE	EW. A-02-0		Target Percent:	16.67%	
BLOCK GRANT						
T52-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53	COMM.DEVELOPMENT CG,	M,&S BF020		Target Percent:	16.67%	

BLOCK GRANT T53-11C-136-055 Grant T53 Total: T54 BLOCK GRANT	Receipts BLOCK GRANT Totals: COM.DEVELOP.CHESAPEAKE ARC Receipts BLOCK GRANT Totals: CO FORMULA BF-04-040-1	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 Target Percent: \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 16.67% \$0.00 \$0.00	% Collected N/A N/A N/A N/A N/A N/A
T53-11C-136-055 Grant T53 Total: T54 BLOCK GRANT T54-11C-136-055 Grant T54 Total: T55	BLOCK GRANT Totals: COM.DEVELOP.CHESAPEAKE ARC Receipts BLOCK GRANT Totals: CO FORMULA BF-04-040-1	\$0.00 \$0.00 FUN \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Target Percent: \$0.00 \$0.00	\$0.00 \$0.00 16.67% \$0.00 \$0.00	N/A N/A N/A N/A
T53 Total: T54 BLOCK GRANT T54-11C-136-055 Grant T54 Total: T55	BLOCK GRANT Totals: COM.DEVELOP.CHESAPEAKE ARC Receipts BLOCK GRANT Totals: CO FORMULA BF-04-040-1	\$0.00 \$0.00 FUN \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 Target Percent: \$0.00 \$0.00	\$0.00 \$0.00 16.67% \$0.00 \$0.00	N/A N/A N/A N/A
T54 BLOCK GRANT T54-11C-136-055 Grant T54 Total: T55	Receipts BLOCK GRANT Totals: CO FORMULA BF-04-040-1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	16.67% \$0.00 \$0.00	N/A N/A
## DESCRIPTION BLOCK GRANT T54-11C-136-055 Grant T54 Total: T55	Receipts BLOCK GRANT Totals: CO FORMULA BF-04-040-1	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	N/A
T54-11C-136-055 Grant T54 Total: T55	BLOCK GRANT Totals: CO FORMULA BF-04-040-1 NT RECEIPTS	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	N/A
T54 Total:	BLOCK GRANT Totals: CO FORMULA BF-04-040-1 NT RECEIPTS	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1			\$0.00		
T55	NT RECEIPTS	\$0.00	\$0.00	·	\$0.00	N/A
	NT RECEIPTS			Target Deresists		
BLOCK GRANT				Target Percent:	16.67%	
T55-11C-136-055 GRAN		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1			Target Percent:	16.67%	
BLOCK GRANT						
T56-11C-136-055 GRAN	NT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TEC Total	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT			Target Percent:	16.67%	
BLOCK GRANT						
T57-11C-136-055 GRAN	NT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T57 Total:	BLOCK GRAINT Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		φ0.00	φ0.00	·		IN/A
T58	FEDERAL SET ASIDE			Target Percent:	16.67%	
BLOCK GRANT T58-11C-136-055 GRAN	NT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
130-110-130-033 GIVAI	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3			Target Percent:	16.67%	
BLOCK GRANT						
T59-11C-136-055 GRAM	NT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50 T 1 1	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3			Target Percent:	16.67%	
BLOCK GRANT T60-11C-136-055 GRAN	NT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61 BLOCK GRANT	CO FORMULA BF-05-040-1			Target Percent:	16.67%	
T61-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 BLOCK GRANT	CO FORMULA BE-05-040-1			Target Percent:	16.67%	
T62-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 block grant	CO FORMULA BP-04-040-1			Target Percent:	16.67%	
T63-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:	BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
		\$0.00	φυ.υυ	·	•	IN/A
T64	COUNTY FORMULA B-F-06-040-1			Target Percent:	16.67%	
BLOCK GRANT T64-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 BLOCK GRANT	COMFORT INN B-E-06-040-2			Target Percent:	16.67%	
T65-11C-136-055	COMFORT INN / GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 BLOCK GRANT	B-F-07-040-1			Target Percent:	16.67%	
T66-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2			Target Percent:	16.67%	
BLOCK GRANT T68-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1			Target Percent:	16.67%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
BLOCK GRANT						
T70-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T70 Total:	BLOCK GRAINT Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1	40.00	40.00	Target Percent:	16.67%	
BLOCK GRANT	B-L-00-040-1			raiget reiteilt.	10.07 /0	
T71-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1			Target Percent:	16.67%	
BLOCK GRANT						
T72-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T72 Total:	BLOCK GRAINT Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		φ0.00	φυ.υυ			IN/A
T73	NSP PROGRAM			Target Percent:	16.67%	
BLOCK GRANT T73-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
173-110-130-033	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1			Target Percent:	16.67%	
BLOCK GRANT				9		
T74-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR			Target Percent:	16.67%	
BLOCK GRANT T75-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
175-110-130-055	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
T75 Total:	220011 010 1111 1000101	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1	·	·	Target Percent:	16.67%	
BLOCK GRANT	BT TO TENT			raiget i crociit.	10.07 70	
T76-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1			Target Percent:	16.67%	
BLOCK GRANT						
T77-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 64 o	f 75			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78 BLOCK GRANT	B-F-11-1BN-1			Target Percent:	16.67%	
T78-11C-132-057 T78-11C-136-055	REFUNDS & REIMBURSEMENTS GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	N/A N/A N/A
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 BLOCK GRANT	BE-11-1BN-1			Target Percent:	16.67%	
T79-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 BLOCK GRANT	BF-12-1BN-1			Target Percent:	16.67%	
T80-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 BLOCK GRANT	B-F-13-1BN-1			Target Percent:	16.67%	
T81-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1			Target Percent:	16.67%	
BLOCK GRANT T82-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 BLOCK GRANT	B-F-15-1BN			Target Percent:	16.67%	
T85-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86 BLOCK GRANT	BF-16-1BN-1			Target Percent:	16.67%	
T86-11C-136-055	GRANT BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T86 Total:	= = = = = = = = = = = = = = = = = = =	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 65 of	75			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T87	BF-17-1BN-1			Target Percent:	16.67%	
BLOCK GRANT				_		
T87-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01	ODNR LITTER CLEANUP			Target Percent:	16.67%	
SOLID WASTE						
U01-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 SHERIFF	PAY FOR STAY FUND			Target Percent:	16.67%	
U02-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED			Target Percent:	16.67%	
AUDITOR U03-01B-157-061	TRANSFERS IN	\$0.00	\$22.30	# 22.20	(600.20)	NI/A
U03-01B-163-057	Miscellaneous Receipts	\$0.00	\$22.30 \$22,096.14	\$22.30 \$22,096.14	(\$22.30) (\$22,096.14)	N/A N/A
003-010-103-037	AUDITOR Totals:	\$0.00	\$22,118.44	\$22,118.44	(\$22,118.44)	N/A
U03 Total:	, Nobite N Totals.	\$0.00	\$22,118.44	\$22,118.44	(\$22,118.44)	N/A
U04	CHILD WELFARE TRUST			Target Percent:	16.67%	
PROBATE COURT	OTHER WEEL THE THOO			rangot r ordont.	10.01 70	
U04-02D-137-058	Interest	\$0.00	\$177.04	\$199.39	(\$199.39)	N/A
U04-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$177.04	\$199.39	(\$199.39)	N/A
U04 Total:		\$0.00	\$177.04	\$199.39	(\$199.39)	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN			Target Percent:	16.67%	
CSEA	DEFLINDS & DEIMBLIDGEMENTS	#0.00	#0.00	#0.00	#0.00	NI/A
U05-19B-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-136-055 U05-19B-157-061	Grant Receipts	\$0.00	\$282,830.80	\$289,915.87	(\$289,915.87)	N/A
U05-19B-167-061 U05-19B-163-057	Transfers In Miscellaneous Receipts	\$0.00 \$0.00	\$0.00 \$986.97	\$0.00 \$2,034.78	\$0.00 (\$2,034.78)	N/A N/A
U05-19B-185-052	Poundage	\$0.00	\$19,434.78	\$19,434.78	(\$19,434.78)	N/A
000 100 100 002	CSEA Totals:	\$0.00	\$303,252.55	\$311,385.43	(\$311,385.43)	N/A
U05 Total:		\$0.00	\$303,252.55	\$311,385.43	(\$311,385.43)	N/A
U06	SOLID WASTE MANAGEMENT			Target Percent:	16.67%	
SOLID WASTE				- 0-7		
U06-12B-120-052	TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 66 o	of 75			V.3.7

Account	Description	Budget I	MTD Revenue	YTD Revenue	Uncollected	% Collected
U06-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-138-057	SOLID WASTE MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	N/A N/A
LIGG Total:	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE			Target Percent:	16.67%	
AUDITOR						
U07-01B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08	CSEA INSURANCE BANK			Target Percent:	16.67%	
CSEA	COLA INSUIVANCE BANK			raiget i ercent.	10.07 /0	
U08-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
000-190-137-001	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:	00_11000	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		ψ0.00	ψ0.00	•	•	14/71
U09	IRONTON IN BLOOM			Target Percent:	16.67%	
SOLID WASTE						
U09-12B-136-055	IIB - GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER	}		Target Percent:	16.67%	
SOLID WASTE				-		
U10-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE			Target Percent:	16.67%	
PROBATE COURT	Bomzono violento			rangot rondont.	10.01 70	
W00-02D-186-052	Marriage License Fees	\$0.00	\$391.00	\$731.00	(\$731.00)	N/A
W00-02D-187-052	Domestic Violence Fees	\$0.00	\$1,172.00	\$1,802.00	(\$1,802.00)	N/A
	PROBATE COURT Totals:	\$0.00	\$1,563.00	\$2,533.00	(\$2,533.00)	N/A
W00 Total:		\$0.00	\$1,563.00	\$2,533.00	(\$2,533.00)	N/A
V00	CHEDIEFIC HOED	·	. ,			
X00	SHERIFF'S USFD			Target Percent:	16.67%	
SHERIFF		60.00	\$0.00	#0.00	# 0.00	N1/A
X00-06A-132-057	REFUNDS AND REIMB	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A
X00-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 67 of 75	5			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
X00-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 SHERIFF	CANNABIS PATROL			Target Percent:	16.67%	
X02-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 COMMISSIONER	NATURAL GAS BILL CLEARING FUND			Target Percent:	16.67%	
Y01-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02 COMMISSIONER	27TH PAY FOR A02			Target Percent:	16.67%	
Y02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 AUDITOR	27TH PAY FOR A03			Target Percent:	16.67%	
Y03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
Y03 Total:		\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
Y05 SETTLEMENT	UND.PERS.GEN.			Target Percent:	16.67%	
Y05-999-123-000	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06 SETTLEMENT	UND.INC.TAX.LOCAL GOVT.			Target Percent:	16.67%	
Y06-999-134-000	Local Government Funds	\$0.00	\$125,632.98	\$235,864.84	(\$235,864.84)	N/A
	SETTLEMENT Totals:	\$0.00	\$125,632.98	\$235,864.84	(\$235,864.84)	N/A
Y06 Total:	-	\$0.00	\$125,632.98	\$235,864.84	(\$235,864.84)	N/A
Y07 SETTLEMENT	UND.LOCAL GOVTREVENUE ASSIST			Target Percent:	16.67%	
Y07-999-135-000	Local Government Revenu	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y07 Total:	·	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER			Target Percent:	16.67%	
SETTLEMENT				-		
Y08-999-128-000	Trailer Tax Settlement	\$0.00	\$74,983.88	\$85,624.77	(\$85,624.77)	N/A
Y08-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$74,983.88	\$85,624.77	(\$85,624.77)	N/A
Y08 Total:		\$0.00	\$74,983.88	\$85,624.77	(\$85,624.77)	N/A
Y09	INHERITANCE TAX			Target Percent:	16.67%	
SETTLEMENT						
Y09-999-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-188-000	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10	ABATEMENT SIDE AGREEMENT PA	AYME		Target Percent:	16.67%	
SETTLEMENT						
Y10-999-154-000	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE			Target Percent:	16.67%	
SETTLEMENT				-		
Y11-999-143-000	Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12	PUBLIC UTILITY DEREGULATION F	RE		Target Percent:	16.67%	
SETTLEMENT				· ·		
Y12-999-189-000	Public Utility Deregulat	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)			Target Percent:	16.67%	
SETTLEMENT	,			-		
Y13-999-120-000	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14	LOCAL GOVERNMENT			Target Percent:	16.67%	
SETTLEMENT				· ·		
Y14-999-124-000	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 69 of 7	75			V.3.7
			-			

		As Of: 1/1/2021 1	to 2/28/2021			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15 SETTLEMENT	LIBRARY AND LOCAL GOVT.			Target Percent:	16.67%	
Y15-999-190-000	Local Government Librar	\$0.00	\$206,096.90	\$384,739.71	(\$384,739.71)	N/A
	SETTLEMENT Totals:	\$0.00	\$206,096.90	\$384,739.71	(\$384,739.71)	N/A
Y15 Total:		\$0.00	\$206,096.90	\$384,739.71	(\$384,739.71)	N/A
Y16 SETTLEMENT	TOWNSHIP GAS			Target Percent:	16.67%	
Y16-999-191-000	Township Gas Receipts	\$0.00	\$163,419.84	\$316,914.93	(\$316,914.93)	N/A
	SETTLEMENT Totals:	\$0.00	\$163,419.84	\$316,914.93	(\$316,914.93)	N/A
Y16 Total:		\$0.00	\$163,419.84	\$316,914.93	(\$316,914.93)	N/A
Y17	NEW AUTO			Target Percent:	16.67%	
SETTLEMENT Y17-999-183-000	Auto Registration	\$0.00	\$36,856.74	\$70,329.72	(\$70,329.72)	N/A
	SETTLEMENT Totals:	\$0.00	\$36,856.74	\$70,329.72	(\$70,329.72)	N/A
Y17 Total:		\$0.00	\$36,856.74	\$70,329.72	(\$70,329.72)	N/A
Y23	UND GEN REAL (1ST HALF)			Target Percent:	16.67%	
SETTLEMENT	DEAL FOR TAX OFFTE FMENT (40T HAL	#0.00	#40.054.004.04	M40, 400, 444, 04	(040,400,444,04)	N1/A
Y23-999-120-000 Y23-999-157-061	REAL EST TAX SETTLEMENT (1ST HAL TRANSFERS IN	\$0.00 \$0.00	\$12,851,391.94 \$0.00	\$13,409,414.84 \$0.00	(\$13,409,414.84) \$0.00	N/A N/A
123-333-137-001	SETTLEMENT Totals:	\$0.00	\$12,851,391.94	\$13,409,414.84	(\$13,409,414.84)	N/A
Y23 Total:	<u> </u>	\$0.00	\$12,851,391.94	\$13,409,414.84	(\$13,409,414.84)	N/A
Y24	EMS	*****	, -, -, -, -, -, -, -, -, -, -, -, -, -,	Target Percent:	16.67%	
T 24 EMS	EIVIS			raiget Ferceit.	10.07 %	
Y24-19C-120-050	REAL ESTATE TAX	\$0.00	\$262.96	\$262.96	(\$262.96)	N/A
Y24-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-122-092	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-092	REFUNDS AND REIMB - HQ	\$0.00	\$150.00	\$450.00	(\$450.00)	N/A
Y24-19C-132-094	REFUNDS & REIMB STATION 3	\$0.00	\$0.00	\$64.03	(\$64.03)	N/A
Y24-19C-132-095	REFUNDS & REIMB STATION 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-097	REFUNDS & REIMB STATION 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-133-052	EMS CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-155-092	SALE OF SURPLUS HQ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-204-093	MEDICARE - AID	\$0.00	\$11,979.20	\$22,095.75	(\$22,095.75)	N/A
Y24-19C-204-094	MEDICARE - CHESAPEAKE	\$0.00	\$12,812.89	\$23,682.49	(\$23,682.49)	N/A
Y24-19C-204-095	MEDICARE- IRONTON	\$0.00	\$60,471.34	\$109,104.57	(\$109,104.57)	N/A
2/26/2021 3:17 PM		Page 70 o	of 75			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y24-19C-204-096	MEDICARE - ROME	\$0.00	\$20,216.35	\$37,073.02	(\$37,073.02)	N/A
Y24-19C-204-097	MEDICARE - SOUTH POINT	\$0.00	\$19,505.70	\$42,613.46	(\$42,613.46)	N/A
Y24-19C-205-093	MEDICAID - AID	\$0.00	\$1,710.20	\$4,962.75	(\$4,962.75)	N/A
Y24-19C-205-094	MEDICAID - CHESAPEAKE	\$0.00	\$5,351.08	\$11,715.23	(\$11,715.23)	N/A
Y24-19C-205-095	MEDICAID - IRONTON	\$0.00	\$18,422.46	\$39,364.65	(\$39,364.65)	N/A
Y24-19C-205-096	MEDICAID - ROME	\$0.00	\$3,486.82	\$8,102.22	(\$8,102.22)	N/A
Y24-19C-205-097	MEDICAID - SOUTH POINT	\$0.00	\$5,988.49	\$13,691.03	(\$13,691.03)	N/A
Y24-19C-206-093	INSURANCE - AID	\$0.00	\$3,505.25	\$8,955.54	(\$8,955.54)	N/A
Y24-19C-206-094	INSURANCE - CHESAPEAKE	\$0.00	\$2,471.50	\$6,200.46	(\$6,200.46)	N/A
Y24-19C-206-095	INSURANCE - IRONTON	\$0.00	\$9,231.28	\$22,989.91	(\$22,989.91)	N/A
Y24-19C-206-096	INSURANCE - ROME	\$0.00	\$6,767.44	\$16,113.41	(\$16,113.41)	N/A
Y24-19C-206-097	INSURANCE - SOUTH POINT	\$0.00	\$6,391.73	\$12,138.60	(\$12,138.60)	N/A
Y24-19C-207-093	PRIVATE PAY - AID	\$0.00	\$457.36	\$1,207.37	(\$1,207.37)	N/A
Y24-19C-207-094	PRIVATE PAY - CHESAPEAKE	\$0.00	\$1,946.89	\$5,784.77	(\$5,784.77)	N/A
Y24-19C-207-095	PRIVATE PAY - IRONTON	\$0.00	\$1,502.86	\$4,467.93	(\$4,467.93)	N/A
Y24-19C-207-096	PRIVATE PAY - ROME	\$0.00	\$1,918.14	\$4,403.34	(\$4,403.34)	N/A
Y24-19C-207-097	PRIVATE PAY - SOUTH POINT	\$0.00	\$1,989.03	\$5,686.34	(\$5,686.34)	N/A
Y24-19C-211-093	AGENCY COLLECTIONS - AID	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
Y24-19C-211-094	AGENCY COLLECTIONS - CHESAPEAK	\$0.00	\$523.00	\$1,131.00	(\$1,131.00)	N/A
Y24-19C-211-095	AGENCY COLLECTIONS - IRONTON	\$0.00	\$675.44	\$1,121.08	(\$1,121.08)	N/A
Y24-19C-211-096	AGENCY COLLECTIONS - ROME	\$0.00	\$333.86	\$778.86	(\$778.86)	N/A
Y24-19C-211-097	AGENCY COLLECTIONS - SOUTH POIN	\$0.00	\$50.00	\$50.00	(\$50.00)	N/A
	EMS Totals:	\$0.00	\$198,121.27	\$404,260.77	(\$404,260.77)	N/A
Y24 Total:	-	\$0.00	\$198,121.27	\$404,260.77	(\$404,260.77)	N/A
Y25	TTP PHASEOUT REIMBURSEMENT			Target Percent:	16.67%	
SETTLEMENT						
Y25-999-132-055	TPP PHASEOUT REIMB. STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28	UND MH TAX (2ND 1/2)			Target Percent:	16.67%	
SETTLEMENT						
Y28-999-128-000	DAILY RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36	COUNTY CORONAVIRUS RELIEF DIST	RIBUTION		Target Percent:	16.67%	
	FUND					
SETTLEMENT						
Y36-999-132-057	REFUND OF UNUSED CARES ACT FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-134-000	COUNTY CORONAVIRUS RELIEF DISTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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		AS OI. 1/1/2021 to				
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42	EMS 27TH PAY FUND			Target Percent:	16.67%	
EMS				J		
Y42-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76	PAYROLL DEDUCTION			Target Percent:	16.67%	
SETTLEMENT						
Y76-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-192-000	Payroll Deductions	\$0.00	\$148.99	\$230.13	(\$230.13)	N/A
	SETTLEMENT Totals:	\$0.00	\$148.99	\$230.13	(\$230.13)	N/A
Y76 Total:		\$0.00	\$148.99	\$230.13	(\$230.13)	N/A
Y77	INSERVICE FUND			Target Percent:	16.67%	
INSERVICE						
Y77-997-193-000	INSERVICE HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-194-000	INSERVICE MEDICAL LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-195-000	INSERVICE VISION CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-196-000	INSERVICE PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-197-000	INSERVICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-000	INSERVICE WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-049	WORKER COMP REFUNDS	\$0.00	\$0.00	\$78,301.39	(\$78,301.39)	N/A
	INSERVICE Totals:	\$0.00	\$0.00	\$78,301.39	(\$78,301.39)	N/A
SETTLEMENT						
Y77-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-193-000	Inservice Hospitalizati	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-193-052	Inservice Ins. Consultant Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-194-000	Inservice Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-196-000	Inservice PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-196-078	Inservice - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-197-000	Inservice Medicare	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-208-000	INSERVICE - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-214-000	Inservice - Liability/Fleet/Inland Marin	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77 Total:		\$0.00	\$0.00	\$78,301.39	(\$78,301.39)	N/A
Y80	TAX CREDIT ADMINISTRATIVE			Target Percent:	16.67%	
TREASURER						
Y80-01C-132-057	REFUNDS & REIMBUSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-138-052	TAX CREDIT ADMIN FEE	\$0.00	\$0.00	\$900.00	(\$900.00)	N/A
Y80-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$900.00	(\$900.00)	N/A
Y80 Total:		\$0.00	\$0.00	\$900.00	(\$900.00)	N/A
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y81	TAX CREDIT REDEMPTION FUND			Target Percent:	16.67%	
TREASURER				· ·		
Y81-01C-120-050	TAX CREDIT REDEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y81-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99	PAYROLL			Target Percent:	16.67%	
GROSS PAYROLL	TATROLL			raiget i creciti.	10.07 70	
	Cross Bayrell	00.00	# 0.00	00.00	0.00	NI/A
Y99-111-199-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND			Target Percent:	16.67%	
DEPARTMENT: 444						
Z99-444-193-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-702	EMP/CH - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-703	EMP/CH - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-704	EMP/CH - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-705	EMP/CH - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-706	EMP/SP - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-707	EMP/SP - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-708	EMP/SP - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-709	EMP/SP - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-710	EMP/SP - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-711	EMP/SP - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-712	FAMILY - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-713	FAMILY - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-714	FAMILY - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-715	FAMILY - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-716	FAMILY - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-717	FAMILY - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-718	SINGLE - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-720	SINGLE - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-721	SINGLE - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-722	SINGLE - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-723	SINGLE - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-755	UNION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-760	AUDITOR UNION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-761	AUDITOR UNION INSURANCE CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-765	METLIFE DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-766	METLIFE DENTAL CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-770	MEDICAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-771	MEDICAL BENEFITS CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/26/2021 3:17 PM		Page 73 of 7		,	, , , ,	V.3.7
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Revenue Report As Of: 1/1/2021 to 2/28/2021 Budget MTD Revenue

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-193-775	C. B. A. BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-776	C. B. A. BENEFITS CAFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-780	VISION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-781	VISION SERVICE CAFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-785	EE/CH-MICHIGAN TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-786	EE/CH-MICHIGAN TEAMSTERS CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-787	EE/SP-MICHIGAN TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-788	EE/SP-MICHIGAN TEAMSTERS CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-789	FAMILY-MICHIGAN TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-790	FAMILY-MICHIGAN TEAMSTERS CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-791	SINGLE-MICHIGAN TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-792	SINGLE-MICHIGAN TEAMSTERS CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-196-950	PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-196-951	PERS DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-196-952	PERS HEALTH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-196-953	PERS INHERITANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-196-954	STATE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-196-955	PENSION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-197-960	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-800	CCAO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-801	OHIO PUBLIC DEF COM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-802	2ND OHIO CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-803	BANKRUPTCY GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-804	BOYD CO DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-805	BUREAU CHILD SUPPORT WVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-806	COMMON PLEAS GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-807	GREAT LAKES HIGHER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-808	IRONTON MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-809	IRS CINCINNATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-810	KY CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-811	LAW CO CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-812	LAW. CO. MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-813	MARICOPA COUNTY, ARIZONA CSEA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-814	PHEAA STUDENT LOAN GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-815	US BANKRUPTCY CT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-816	US DEPT OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-817	PENSION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-818	POLICE PENSION BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-819	AAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-820	AFLAC CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-821	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-822	AMERICAN LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-823	CCAO LOAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-824	DEDUCTION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-825	DENIED IN TERM SALARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-826	DESCO CREDIT UNION	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-216-827	GUARNTEED CASH NOW GARNISHME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-828	METLIFE LTD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-829	METLIFE VOLUNTARY LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-831	MUTUAL OF OMAHA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-832	PIKE COUNTY COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-833	POLITICAL CONTR.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-834	UNITED WAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-835	WASHINGTON NATIONAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-836	WESTERN SOUTHERN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-837	YMCA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-838	AFSCME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-839	AFSCME P.E.O.P.L.E DJFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-840	AFSCME/PEOPLE - MRDD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-841	FOP UNION DUES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-842	OAPSE/AFSCME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-843	UNION 92	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-844	UNION 92 (AUDITOR)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-845	UNION 92 (CLERK OF COURTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-846	UNION 92 (SHERIFF)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-847	UNION 92 (TREASURER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-848	UNION 92 911	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-999	NET PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-217-961	F.I.C.AFIC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-217-962	FEDERAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-217-963	STATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-217-964	COAL GROVE CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-217-965	IRONTON CITY TAX-IO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 444 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$0.00	\$18,041,943.29	\$22,925,838.18	(\$22,925,838.18)	N/A
				-	Target Percent:	16.67%