

Lawrence County Revenue Report

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

As Of: 1/1/2021 to 12/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00	GENERAL FUND			Target Percent:		100.00%
COMMISSIONER						
A00-01A-120-050	REAL ESTATE TAX SETTLEMENT	\$3,535,632.84	\$0.00	\$3,535,632.84	\$0.00	100.00%
A00-01A-121-055	Rollback & Homestead	\$439,914.25	\$0.00	\$439,914.25	\$0.00	100.00%
A00-01A-122-055	PILT	\$2,951.14	\$0.00	\$2,951.14	\$0.00	100.00%
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	\$52,572.21	\$0.00	\$52,572.21	\$0.00	100.00%
A00-01A-129-050	Cost Allocation	\$71,682.00	\$0.00	\$71,682.00	\$0.00	100.00%
A00-01A-130-051	1% Sales Tax	\$7,262,819.67	\$562,221.58	\$7,262,819.67	\$0.00	100.00%
A00-01A-132-057	Reimbursement of Persona	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-134-055	Local Government Funds	\$796,710.06	\$67,824.13	\$796,710.06	\$0.00	100.00%
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	\$91.00	\$0.00	\$91.00	\$0.00	100.00%
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	\$449,043.74	\$53,904.95	\$449,043.74	\$0.00	100.00%
A00-01A-157-061	Transfers In	\$74,309.48	\$0.00	\$74,309.48	\$0.00	100.00%
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	\$304,986.59	\$0.00	\$304,986.59	\$0.00	100.00%
	COMMISSIONER Totals:	\$12,990,712.98	\$683,950.66	\$12,990,712.98	\$0.00	100.00%
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

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 COURT						
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	\$45,748.83	\$2,552.00	\$45,748.83	\$0.00	100.00%
A00-02D-213-052	Probate Ct - Transcripts	\$300.00	\$0.00	\$300.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$46,048.83	\$2,552.00	\$46,048.83	\$0.00	100.00%
CLERK OF COURT						
A00-02E-138-052	Clerk of Court Fees	\$124,775.70	\$7,703.71	\$124,775.70	\$0.00	100.00%
A00-02E-156-055	Reimbursement to State f	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$124,775.70	\$7,703.71	\$124,775.70	\$0.00	100.00%
COUNTY COURT						
A00-02G-145-049	EXPUNGEMENT COSTS	\$260.00	\$20.00	\$260.00	\$0.00	100.00%
A00-02G-145-054	County Court Fines & Cos	\$319,174.65	\$23,527.97	\$319,174.65	\$0.00	100.00%
A00-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$319,434.65	\$23,547.97	\$319,434.65	\$0.00	100.00%
MUNICIPAL COURT						
A00-02H-138-054	Municipal Court Fees	\$26,498.26	\$2,184.96	\$26,498.26	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$26,498.26	\$2,184.96	\$26,498.26	\$0.00	100.00%
JUVENILE PROBATION						
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	\$11,501.45	\$1,494.90	\$11,501.45	\$0.00	100.00%
A00-02K-213-052	Juv Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$11,501.45	\$1,494.90	\$11,501.45	\$0.00	100.00%
BOARD OF ELECTIONS						
A00-03A-132-057	BOE REFUNDS & REIMB	\$880.00	\$0.00	\$880.00	\$0.00	100.00%
A00-03A-138-052	Board of Election Fees	\$1,290.00	\$0.00	\$1,290.00	\$0.00	100.00%
	BOARD OF ELECTIONS Totals:	\$2,170.00	\$0.00	\$2,170.00	\$0.00	100.00%
ELECTION COMMISSION						
A00-03B-138-052	Ohio Election Commission	\$2,380.00	\$0.00	\$2,380.00	\$0.00	100.00%
	ELECTION COMMISSION Totals:	\$2,380.00	\$0.00	\$2,380.00	\$0.00	100.00%
SHERIFF						
A00-06A-133-052	SHERIFF CONTRACTS	\$63,232.48	\$1,632.00	\$63,232.48	\$0.00	100.00%
A00-06A-138-052	SHERIFF FEES	\$22,822.59	\$5,812.47	\$22,822.59	\$0.00	100.00%
	SHERIFF Totals:	\$86,055.07	\$7,444.47	\$86,055.07	\$0.00	100.00%
RECORDER						
A00-06B-138-052	Recorder's Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DISASTER SERVICES						
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
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSURANCE / FRINGES						
A00-14A-132-057	Refund of Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
A00-15A-132-057	REFUNDS & REIMBURSEMENTS	\$74,388.89	\$929.37	\$74,388.89	\$0.00	100.00%
A00-15A-149-057	Xerox Copies	\$13.45	\$0.00	\$13.45	\$0.00	100.00%
	MISCELLANEOUS Totals:	\$74,402.34	\$929.37	\$74,402.34	\$0.00	100.00%
A00 Total:		\$13,683,979.28	\$729,808.04	\$13,683,979.28	\$0.00	100.00%
A01	FUND A01			Target Percent:	100.00%	
COMMISSIONER						
A01-01A-135-055		\$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:	100.00%	
COMMISSIONER						
A02-01A-131-051	1/2% Sales Tax Receipts	\$3,631,418.56	\$281,111.46	\$3,631,418.56	\$0.00	100.00%
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:	\$3,631,418.56	\$281,111.46	\$3,631,418.56	\$0.00	100.00%
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						
A02-06F-132-057	REFUNDS & REIMB	\$1,967.00	\$0.00	\$1,967.00	\$0.00	100.00%
A02-06F-136-055	GRANT RECEIPTS (EMA REIMB)	\$44,199.62	\$0.00	\$44,199.62	\$0.00	100.00%
A02-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$46,166.62	\$0.00	\$46,166.62	\$0.00	100.00%
MISCELLANEOUS						
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						
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A02 Total:		\$3,677,585.18	\$281,111.46	\$3,677,585.18	\$0.00	100.00%
A03	GEN FUND (AUD/TREAS/REC)			Target Percent:	100.00%	
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	\$399,271.88	\$0.00	\$399,271.88	\$0.00	100.00%
A03-01B-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-125-052	REAL ESTATE TRANSFER FEES	\$2,278.00	\$176.00	\$2,278.00	\$0.00	100.00%
A03-01B-126-052	MH TRANSFER FEES	\$122.50	\$7.50	\$122.50	\$0.00	100.00%
A03-01B-129-050	COST ALLOCATION	\$62,463.00	\$0.00	\$62,463.00	\$0.00	100.00%
A03-01B-132-057	AUDITOR REFUNDS & REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-138-052	AUDITOR FEES	\$218,512.06	\$1,782.13	\$218,512.06	\$0.00	100.00%
A03-01B-139-052	REAL ESTATE CONVEYANCE FEES	\$638,299.10	\$72,310.37	\$638,299.10	\$0.00	100.00%
A03-01B-140-052	MH CONVEYANCE FEES	\$5,280.97	\$321.20	\$5,280.97	\$0.00	100.00%
A03-01B-141-052	AUDITOR FEES HOUSING	\$601.28	\$0.00	\$601.28	\$0.00	100.00%
A03-01B-142-053	AUDITOR FEES VENDORS LICENSE	\$2,775.00	\$100.00	\$2,775.00	\$0.00	100.00%
A03-01B-143-053	CIGARETTE LICENSE	\$787.50	\$0.00	\$787.50	\$0.00	100.00%
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:	\$1,330,391.29	\$74,697.20	\$1,330,391.29	\$0.00	100.00%
TREASURER						
A03-01C-132-057	REFUNDS & REIMB	\$474.25	\$18.75	\$474.25	\$0.00	100.00%
A03-01C-137-058	INTEREST	\$451,283.59	\$44,435.94	\$451,283.59	\$0.00	100.00%
A03-01C-138-052	TREASURERS FEES	\$198,866.14	\$0.00	\$198,866.14	\$0.00	100.00%
A03-01C-138-063	TREAS CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$650,623.98	\$44,454.69	\$650,623.98	\$0.00	100.00%
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	\$180,832.00	\$15,901.00	\$180,832.00	\$0.00	100.00%
	RECORDER Totals:	\$180,832.00	\$15,901.00	\$180,832.00	\$0.00	100.00%
MISCELLANEOUS						
A03-15A-149-057	COPIES	\$1,495.40	\$152.50	\$1,495.40	\$0.00	100.00%
	MISCELLANEOUS Totals:	\$1,495.40	\$152.50	\$1,495.40	\$0.00	100.00%
A03 Total:		\$2,163,342.67	\$135,205.39	\$2,163,342.67	\$0.00	100.00%
A04	VETERAN'S SERVICES			Target Percent:	100.00%	
SOLDIER'S RELIEF BOARD						
A04-09C-132-057	REFUNDS AND REIMB	\$70.50	\$0.00	\$70.50	\$0.00	100.00%
A04-09C-157-061	TRANSFERS IN	\$440,000.00	\$35,000.00	\$440,000.00	\$0.00	100.00%
A04-09C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SOLDIER'S RELIEF BOARD Totals:	\$440,070.50	\$35,000.00	\$440,070.50	\$0.00	100.00%
A04 Total:		\$440,070.50	\$35,000.00	\$440,070.50	\$0.00	100.00%
A05	COURT OF APPEALS			Target Percent:	100.00%	
DEPARTMENT: 02M						
A05-02M-132-057	COURT OF APPEALS REFUNDS & REIM	\$17,217.02	\$0.00	\$17,217.02	\$0.00	100.00%
A05-02M-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-157-061	TRANSFERS IN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	DEPARTMENT: 02M Totals:	\$27,217.02	\$0.00	\$27,217.02	\$0.00	100.00%
A05 Total:		\$27,217.02	\$0.00	\$27,217.02	\$0.00	100.00%
A06	TERMINATION BENEFITS			Target Percent:	100.00%	
COMMISSIONER						
A06-01A-157-061	TRANSFERS IN	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
A06 Total:		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
A07	RAINY DAY FUND			Target Percent:	100.00%	
COMMISSIONER						
A07-01A-157-061	TRANSFERS IN	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
A07 Total:		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
B00	DOG AND KENNEL			Target Percent:	100.00%	
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	\$275.00	\$0.00	\$275.00	\$0.00	100.00%
B00-00B-148-057	DONATIONS	\$3,510.00	\$225.00	\$3,510.00	\$0.00	100.00%
B00-00B-157-053		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-157-061	Transfers In	\$57,000.00	\$0.00	\$57,000.00	\$0.00	100.00%
B00-00B-159-053	Dog Tags	\$109,408.00	\$29,060.00	\$109,408.00	\$0.00	100.00%
B00-00B-160-052	Pick Up/Board Bill	\$51,917.00	\$5,795.00	\$51,917.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$222,110.00	\$35,080.00	\$222,110.00	\$0.00	100.00%
B00 Total:		\$222,110.00	\$35,080.00	\$222,110.00	\$0.00	100.00%
B01	EMERGENCY PREPAREDNESS GRANT			Target Percent:	100.00%	
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:	100.00%	
COMMON PLEAS COURT						
B02-02B-138-052	INDIGENT APPLICATION/ COMMON PLE	\$2,766.90	\$164.50	\$2,766.90	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$2,766.90	\$164.50	\$2,766.90	\$0.00	100.00%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
COUNTY COURT						
B02-02G-138-052	INDIGENT APPLICATION / COUNTY CO	\$2,864.00	\$315.00	\$2,864.00	\$0.00	100.00%
	COUNTY COURT Totals:	\$2,864.00	\$315.00	\$2,864.00	\$0.00	100.00%
MUNICIPAL COURT						
B02-02H-138-052	INDIGENT APPLICATION / MUNICIPAL	\$5,016.00	\$505.00	\$5,016.00	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$5,016.00	\$505.00	\$5,016.00	\$0.00	100.00%
JUVENILE PROBATION						
B02-02K-138-052	INDIGENT APPLICATION / JUVENILE CO	\$525.00	\$0.00	\$525.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$525.00	\$0.00	\$525.00	\$0.00	100.00%
B02 Total:		\$11,171.90	\$984.50	\$11,171.90	\$0.00	100.00%
B03	CO.GRANT VOLUNTEER FIRE DEPART			Target Percent:	100.00%	
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:	100.00%	
PROBATE COURT						
B04-02D-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
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM			Target Percent:	100.00%	
COMMON PLEAS COURT						
B05-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-138-052	Court Fees	\$21,600.70	\$3,311.00	\$21,600.70	\$0.00	100.00%
B05-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$21,600.70	\$3,311.00	\$21,600.70	\$0.00	100.00%
B05 Total:		\$21,600.70	\$3,311.00	\$21,600.70	\$0.00	100.00%
B06	LAW. CO. SHERIFF DEPT./DONATIO			Target Percent:	100.00%	
SHERIFF						
B06-06A-148-057	Donations	\$2,383.74	\$2,383.74	\$2,383.74	\$0.00	100.00%
	SHERIFF Totals:	\$2,383.74	\$2,383.74	\$2,383.74	\$0.00	100.00%
B06 Total:		\$2,383.74	\$2,383.74	\$2,383.74	\$0.00	100.00%
B07	DOMESTIC VIOLENCE GRANT			Target Percent:	100.00%	
DOMESTIC RELATIONS						
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:	100.00%	

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
COMMISSIONER						
B08-01A-136-055	FEMA-PROJECT PW7 / GRANT RECEIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES			Target Percent:	100.00%	
DETENTION HOME						
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:	100.00%	
TREASURER						
B10-01C-132-057	DELQ TAX - TREAS REFUND & REIMBU	\$77,679.75	\$19.75	\$77,679.75	\$0.00	100.00%
B10-01C-157-061	Transfers In (Treasurer)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-161-052	Delinquent Taxes (Treasu	\$216,196.45	\$0.00	\$216,196.45	\$0.00	100.00%
	TREASURER Totals:	\$293,876.20	\$19.75	\$293,876.20	\$0.00	100.00%
PROSECUTOR						
B10-01E-157-061	Transfers In (Prosecutor)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10 Total:		\$293,876.20	\$19.75	\$293,876.20	\$0.00	100.00%
B11	PROSECUTOR DELQ TAX FUND			Target Percent:	100.00%	
PROSECUTOR						
B11-01E-132-057	REFUNDS & REIMB	\$876.00	\$0.00	\$876.00	\$0.00	100.00%
B11-01E-138-052	FORECLOSURE FEE	\$2,446.38	\$58.58	\$2,446.38	\$0.00	100.00%
B11-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-161-052	SETTLEMENT FEES	\$72,065.46	\$0.00	\$72,065.46	\$0.00	100.00%
	PROSECUTOR Totals:	\$75,387.84	\$58.58	\$75,387.84	\$0.00	100.00%
B11 Total:		\$75,387.84	\$58.58	\$75,387.84	\$0.00	100.00%
B12	SHELTER FEES FOR CATS AND KITT			Target Percent:	100.00%	
DOG & KENNEL						
B12-00B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-160-052	Housing Fees	\$16,383.00	\$95.00	\$16,383.00	\$0.00	100.00%
B12-00B-162-052	Adoption Fees	\$2,865.00	\$10.00	\$2,865.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$19,248.00	\$105.00	\$19,248.00	\$0.00	100.00%
B12 Total:		\$19,248.00	\$105.00	\$19,248.00	\$0.00	100.00%
B13	JUVENILE TRUENCY PROGRAM			Target Percent:	100.00%	
JUVENILE PROBATION						
B13-02K-133-055	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-163-057	JUV.TRUE. PROG. MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT			Target Percent:	100.00%	
DISASTER SERVICES						
B14-06F-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
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	100.00%	
COMMON PLEAS COURT						
B15-02B-138-054	COMMON PLEAS FEES	\$110.58	\$0.00	\$110.58	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$110.58	\$0.00	\$110.58	\$0.00	100.00%
COUNTY COURT						
B15-02G-138-054	County Court Fees	\$20,190.56	\$823.15	\$20,190.56	\$0.00	100.00%
	COUNTY COURT Totals:	\$20,190.56	\$823.15	\$20,190.56	\$0.00	100.00%
MUNICIPAL COURT						
B15-02H-138-054	Municipal Court Fees	\$281.32	\$0.00	\$281.32	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$281.32	\$0.00	\$281.32	\$0.00	100.00%
JUVENILE PROBATION						
B15-02K-138-054	Juvenile Court Fees	\$223.04	\$0.00	\$223.04	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$223.04	\$0.00	\$223.04	\$0.00	100.00%
B15 Total:		\$20,805.50	\$823.15	\$20,805.50	\$0.00	100.00%
B16	STATE DOMESTIC PREPAREDNESS EQ			Target Percent:	100.00%	
DISASTER SERVICES						
B16-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16-06F-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	100.00%	
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:	100.00%	
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
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B19	LAW LIBRARY			Target Percent:	100.00%	
COMMISSIONER						
B19-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-01A-138-052	FEES	\$53,588.87	\$4,024.35	\$53,588.87	\$0.00	100.00%
B19-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$53,588.87	\$4,024.35	\$53,588.87	\$0.00	100.00%
B19 Total:		\$53,588.87	\$4,024.35	\$53,588.87	\$0.00	100.00%
B20	INDIGENT GUARDIANSHIPS			Target Percent:	100.00%	
PROBATE COURT						
B20-02D-138-052	Fees	\$9,670.00	\$490.00	\$9,670.00	\$0.00	100.00%
B20-02D-163-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$9,670.00	\$490.00	\$9,670.00	\$0.00	100.00%
B20 Total:		\$9,670.00	\$490.00	\$9,670.00	\$0.00	100.00%
B21	GENERAL FUND ESCROW			Target Percent:	100.00%	
COMMISSIONER						
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:	100.00%	
SHERIFF						
B22-06A-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
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1			Target Percent:	100.00%	
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:	100.00%	
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	JUVENILE/PROBATE SPECIAL PROJE			Target Percent:	100.00%	
PROBATE COURT						

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B25-02D-138-052	Court Fees	\$19,146.26	\$1,344.06	\$19,146.26	\$0.00	100.00%
B25-02D-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$19,146.26	\$1,344.06	\$19,146.26	\$0.00	100.00%
B25 Total:		\$19,146.26	\$1,344.06	\$19,146.26	\$0.00	100.00%
B26	CHILD ABUSE TRAINING			Target Percent:	100.00%	
PROBATE COURT						
B26-02D-136-055	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27	MARINE PATROL			Target Percent:	100.00%	
SHERIFF						
B27-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-136-055	Grant Receipts	\$13,639.71	\$0.00	\$13,639.71	\$0.00	100.00%
B27-06A-157-061	Transfers In	\$4,546.57	\$0.00	\$4,546.57	\$0.00	100.00%
B27-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$18,186.28	\$0.00	\$18,186.28	\$0.00	100.00%
B27 Total:		\$18,186.28	\$0.00	\$18,186.28	\$0.00	100.00%
B28	LAW ENFORCEMENT TECHNOLOGY GRA			Target Percent:	100.00%	
SHERIFF						
B28-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-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
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'			Target Percent:	100.00%	
COMMISSIONER						
B29-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29-01A-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
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE			Target Percent:	100.00%	
SHERIFF						
B30-06A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-136-055	Grant Receipts	\$24,375.61	\$10,520.87	\$24,375.61	\$0.00	100.00%
B30-06A-157-061	Transfers In	\$22,500.00	\$0.00	\$22,500.00	\$0.00	100.00%
B30-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-163-055	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$46,875.61	\$10,520.87	\$46,875.61	\$0.00	100.00%
B30 Total:		\$46,875.61	\$10,520.87	\$46,875.61	\$0.00	100.00%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B31	APPALACHIAN GRANT/COMMON PLEAS			Target Percent:	100.00%	
COMMON PLEAS COURT						
B31-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT			Target Percent:	100.00%	
JUVENILE PROBATION						
B32-02K-136-055	GRANT PROCEEDS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
B32 Total:		\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
B33	APPALACHIAN GRANT JUVEN./GROUP			Target Percent:	100.00%	
DETENTION HOME						
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
	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:	100.00%	
DETENTION HOME						
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
	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:	100.00%	
PROSECUTOR						
B35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-136-055	Grant Receipts	\$105,437.32	\$4,925.28	\$105,437.32	\$0.00	100.00%
B35-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-157-061	Transfers In	\$45,548.00	\$0.00	\$45,548.00	\$0.00	100.00%
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:	\$150,985.32	\$4,925.28	\$150,985.32	\$0.00	100.00%
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:		\$150,985.32	\$4,925.28	\$150,985.32	\$0.00	100.00%
B36	VIOLENCE AGAINST WOMEN'S ACT			Target Percent:	100.00%	
PROSECUTOR						

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE			Target Percent:	100.00%	
SHERIFF						
B37-06A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-138-052	Fees	\$85,661.31	\$29,370.00	\$85,661.31	\$0.00	100.00%
B37-06A-157-062	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-164-052	BCI&I Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$85,661.31	\$29,370.00	\$85,661.31	\$0.00	100.00%
B37 Total:		\$85,661.31	\$29,370.00	\$85,661.31	\$0.00	100.00%
B38	SHERIFF SAFETY GRANT			Target Percent:	100.00%	
SHERIFF						
B38-06A-136-055	SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND			Target Percent:	100.00%	
PROSECUTOR						
B39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-136-055	GRANT	\$62,655.26	\$0.00	\$62,655.26	\$0.00	100.00%
B39-01E-157-061	TRANSFERS IN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
B39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$102,655.26	\$0.00	\$102,655.26	\$0.00	100.00%
SHERIFF						
B39-06A-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
B39 Total:		\$102,655.26	\$0.00	\$102,655.26	\$0.00	100.00%
B40	MRDD SUPPORTED LIVING			Target Percent:	100.00%	
MRDD						
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	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW			Target Percent:	100.00%	
DOG & KENNEL						
B41-00B-159-053	3 YEAR TAGS	\$2,896.00	\$960.00	\$2,896.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DOG & KENNEL Totals:	\$2,896.00	\$960.00	\$2,896.00	\$0.00	100.00%
B41 Total:		\$2,896.00	\$960.00	\$2,896.00	\$0.00	100.00%
B42	PERMANENT DOG TAG ESCROW			Target Percent:	100.00%	
DOG & KENNEL						
B42-00B-159-053	PERMANENT TAGS	\$1,584.00	\$576.00	\$1,584.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$1,584.00	\$576.00	\$1,584.00	\$0.00	100.00%
B42 Total:		\$1,584.00	\$576.00	\$1,584.00	\$0.00	100.00%
B43	OHIO SEX OFFENDERS REGISTRATIO			Target Percent:	100.00%	
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	OHIO ARSONIST REGISTRATION FUN			Target Percent:	100.00%	
SHERIFF						
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:	100.00%	
SHERIFF						
B45-06A-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
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46	SHERIFF CONTINUING EDUCATION			Target Percent:	100.00%	
SHERIFF						
B46-06A-136-055	SHERIFF EDUCATION - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	100.00%	
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:	100.00%	
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND			Target Percent:	100.00%	
MRDD						
B49-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49-11A-157-061	TRANSFERS IN / MRDD CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	100.00%	
MRDD						
B50-11A-120-050	Real Estate Tax Settleme	\$2,607,778.24	\$0.00	\$2,607,778.24	\$0.00	100.00%
B50-11A-121-055	ROLLBACK & HOMESTEAD	\$258,556.91	\$0.00	\$258,556.91	\$0.00	100.00%
B50-11A-122-055	PILT	\$1,749.67	\$0.00	\$1,749.67	\$0.00	100.00%
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	\$32,268.09	\$0.00	\$32,268.09	\$0.00	100.00%
B50-11A-132-057	Refunds & Reimbursements	\$150,465.89	\$289.00	\$150,465.89	\$0.00	100.00%
B50-11A-136-055	GRANTS - STATE & FEDERAL	\$2,581,763.94	\$127,846.08	\$2,581,763.94	\$0.00	100.00%
B50-11A-136-065	ARRA-CCIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-137-058	Interest	\$58,734.83	\$6,213.14	\$58,734.83	\$0.00	100.00%
B50-11A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-148-057	Donations	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
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	\$1,100.00	\$0.00	\$1,100.00	\$0.00	100.00%
B50-11A-165-052	Tuition	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-166-052	Food Service	\$759.00	\$48.00	\$759.00	\$0.00	100.00%
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:	\$5,693,276.57	\$134,396.22	\$5,693,276.57	\$0.00	100.00%
B50 Total:		\$5,693,276.57	\$134,396.22	\$5,693,276.57	\$0.00	100.00%
B51	HEARTS			Target Percent:	100.00%	
MRDD						
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:	100.00%	
APPALACHIAN FAMILY & CHILDREN						
B52-11B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B52-11B-163-055	Miscellaneous Receipts	\$50,056.63	\$9,770.63	\$50,056.63	\$0.00	100.00%
B52-11B-170-055	Wellness Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-171-055	Help Me Grow Grant	\$146,379.39	\$0.00	\$146,379.39	\$0.00	100.00%
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	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00	100.00%
B52-11B-173-055	OH Child Trust Fund	\$202,423.18	\$3,600.00	\$202,423.18	\$0.00	100.00%
	APPALACHIAN FAMILY & CHILDREN Totals:	\$414,609.20	\$29,120.63	\$414,609.20	\$0.00	100.00%
B52 Total:		\$414,609.20	\$29,120.63	\$414,609.20	\$0.00	100.00%
B53	COMMON PLEAS CT. IN-HOUSE MEDI			Target Percent:	100.00%	
COMMON PLEAS COURT						
B53-02B-157-061	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-174-052	Mediator Fees	\$44,028.00	\$2,717.00	\$44,028.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$44,028.00	\$2,717.00	\$44,028.00	\$0.00	100.00%
B53 Total:		\$44,028.00	\$2,717.00	\$44,028.00	\$0.00	100.00%
B54	PROBATE COURT IN-HOUSE MEDIATO			Target Percent:	100.00%	
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:	100.00%	
JUVENILE PROBATION						
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:	100.00%	
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:	100.00%	
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:	100.00%	
COMMON PLEAS COURT						
B58-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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 CT.-LEGAL RES			Target Percent:	100.00%	
PROBATE COURT						
B59-02D-175-052	Legal Research Fee	\$3,012.00	\$222.00	\$3,012.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$3,012.00	\$222.00	\$3,012.00	\$0.00	100.00%
B59 Total:		\$3,012.00	\$222.00	\$3,012.00	\$0.00	100.00%
B60	COUNTY COURT COMPUTER FEES			Target Percent:	100.00%	
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	\$47,574.45	\$4,651.80	\$47,574.45	\$0.00	100.00%
	COUNTY COURT Totals:	\$47,574.45	\$4,651.80	\$47,574.45	\$0.00	100.00%
B60 Total:		\$47,574.45	\$4,651.80	\$47,574.45	\$0.00	100.00%
B61	COMMON PLEAS COURT COMPUTER FU			Target Percent:	100.00%	
COMMON PLEAS COURT						
B61-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-176-052	Computer Fees	\$7,638.00	\$444.00	\$7,638.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$7,638.00	\$444.00	\$7,638.00	\$0.00	100.00%
B61 Total:		\$7,638.00	\$444.00	\$7,638.00	\$0.00	100.00%
B62	CLERK OF COURTS COMPUTER FUND			Target Percent:	100.00%	
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	\$25,522.00	\$1,483.00	\$25,522.00	\$0.00	100.00%
	CLERK OF COURT Totals:	\$25,522.00	\$1,483.00	\$25,522.00	\$0.00	100.00%
B62 Total:		\$25,522.00	\$1,483.00	\$25,522.00	\$0.00	100.00%
B63	JUVENILE COURT COMPUTER FUND			Target Percent:	100.00%	
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	\$10,890.00	\$740.00	\$10,890.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$10,890.00	\$740.00	\$10,890.00	\$0.00	100.00%
B63 Total:		\$10,890.00	\$740.00	\$10,890.00	\$0.00	100.00%
B64	ELECTRONIC MONITORING-SELF PAY			Target Percent:	100.00%	
ADULT PROBATION						

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B64-02J-136-055	GRANT RECEIPTS	\$93,189.13	\$26,955.83	\$93,189.13	\$0.00	100.00%
B64-02J-138-052	Fees	\$50,098.00	\$835.00	\$50,098.00	\$0.00	100.00%
B64-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$143,287.13	\$27,790.83	\$143,287.13	\$0.00	100.00%
B64 Total:		\$143,287.13	\$27,790.83	\$143,287.13	\$0.00	100.00%
B65	911 EMERGENCY			Target Percent:	100.00%	
DISASTER SERVICES						
B65-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$2,800.53	\$160.00	\$2,800.53	\$0.00	100.00%
B65-06F-157-061	Transfers In	\$984,218.20	\$89,218.20	\$984,218.20	\$0.00	100.00%
B65-06F-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$987,018.73	\$89,378.20	\$987,018.73	\$0.00	100.00%
B65 Total:		\$987,018.73	\$89,378.20	\$987,018.73	\$0.00	100.00%
B66	FEMA 1164DR-087/00000			Target Percent:	100.00%	
DISASTER SERVICES						
B66-06F-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
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP			Target Percent:	100.00%	
COMMISSIONER						
B67-01A-136-055	HMGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
	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:	100.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND			Target Percent:	100.00%	
AUDITOR						
B69-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$5,503.07	\$652.64	\$5,503.07	\$0.00	100.00%
B69-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SHERIFF Totals:	\$5,503.07	\$652.64	\$5,503.07	\$0.00	100.00%
B69 Total:		\$5,503.07	\$652.64	\$5,503.07	\$0.00	100.00%
B70	JUVENILE COURT IV-D CONTRACT			Target Percent:	100.00%	
JUVENILE PROBATION						
B70-02K-132-055	REIMBURSEMENTS	\$200.00	\$0.00	\$200.00	\$0.00	100.00%
B70-02K-133-052	JUVENILE COURT IV-D CONTRACT / C	\$39,475.62	\$0.00	\$39,475.62	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$39,675.62	\$0.00	\$39,675.62	\$0.00	100.00%
B70 Total:		\$39,675.62	\$0.00	\$39,675.62	\$0.00	100.00%
B71	COUNTY COURT SECURITY FUND			Target Percent:	100.00%	
COUNTY COURT						
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:	100.00%	
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	FY 2007 STATE HOMELAND SECURIT			Target Percent:	100.00%	
DISASTER SERVICES						
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:	100.00%	
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	FY03 ST.HOMELAND SECUR.-EQUIP.			Target Percent:	100.00%	
DISASTER SERVICES						
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.SEC.-PLAN/ADM P			Target Percent:	100.00%	
DISASTER SERVICES						
B76-06F-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
B76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA			Target Percent:	100.00%	
DISASTER SERVICES						
B77-06F-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
B77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA			Target Percent:	100.00%	
DISASTER SERVICES						
B78-06F-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
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79	FY02 ST.DOMESTIC PREPARED.EXER			Target Percent:	100.00%	
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:	100.00%	
RECORDER						
B80-06B-138-052	Fees	\$90,216.80	\$7,646.10	\$90,216.80	\$0.00	100.00%
	RECORDER Totals:	\$90,216.80	\$7,646.10	\$90,216.80	\$0.00	100.00%
B80 Total:		\$90,216.80	\$7,646.10	\$90,216.80	\$0.00	100.00%
B81	ELECTRONIC MONITORING-INDIGENT			Target Percent:	100.00%	
ADULT PROBATION						
B81-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-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
B81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/COMMON PLEAS C			Target Percent:	100.00%	
ADULT PROBATION						
B82-02J-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-136-055	Grant Receipts	\$16,769.70	\$0.00	\$16,769.70	\$0.00	100.00%
B82-02J-138-052	Fees	\$66,138.09	\$4,865.00	\$66,138.09	\$0.00	100.00%
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:	\$82,907.79	\$4,865.00	\$82,907.79	\$0.00	100.00%
B82 Total:		\$82,907.79	\$4,865.00	\$82,907.79	\$0.00	100.00%
B83	BOARD OF ELECTIONS HAVA			Target Percent:	100.00%	
BOARD OF ELECTIONS						
B83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B83-03A-137-058	INTEREST	\$0.56	\$0.06	\$0.56	\$0.00	100.00%
B83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.56	\$0.06	\$0.56	\$0.00	100.00%
B83 Total:		\$0.56	\$0.06	\$0.56	\$0.00	100.00%
B84	MARKET DEVELOPMENT GRANT			Target Percent:	100.00%	
COMMISSIONER						
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
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK			Target Percent:	100.00%	
ENGINEER						
B85-12A-135-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-137-058	UNDERGD.STOR.TANK / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-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
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND			Target Percent:	100.00%	
RECORDER						
B86-06B-141-052	Housing Trust Fund	\$269,281.50	\$23,465.00	\$269,281.50	\$0.00	100.00%
	RECORDER Totals:	\$269,281.50	\$23,465.00	\$269,281.50	\$0.00	100.00%
B86 Total:		\$269,281.50	\$23,465.00	\$269,281.50	\$0.00	100.00%
B87	COPS TECHNOLOGY GRANT			Target Percent:	100.00%	
SHERIFF						
B87-06A-136-055	COPS TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT			Target Percent:	100.00%	
PROSECUTOR						
B88-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89	CLERK OF COURTS IV-D FUND			Target Percent:	100.00%	
CLERK OF COURT						
B89-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B89-02E-133-052	CLERK COURTS IV-D / CONTRACT REC	\$6,891.56	\$565.10	\$6,891.56	\$0.00	100.00%
B89-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$6,891.56	\$565.10	\$6,891.56	\$0.00	100.00%
B89 Total:		\$6,891.56	\$565.10	\$6,891.56	\$0.00	100.00%
B90	TITLE FUND- CLERK OF COURTS			Target Percent:	100.00%	
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	\$507,620.30	\$32,869.74	\$507,620.30	\$0.00	100.00%
B90-02E-163-057	MISC. RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$507,620.30	\$32,869.74	\$507,620.30	\$0.00	100.00%
B90 Total:		\$507,620.30	\$32,869.74	\$507,620.30	\$0.00	100.00%
B91	FY03 ST.DOMESTIC PREPARED.EXER			Target Percent:	100.00%	
DISASTER SERVICES						
B91-06F-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
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT			Target Percent:	100.00%	
DISASTER SERVICES						
B92-06F-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
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT			Target Percent:	100.00%	
JUVENILE PROBATION						
B93-02K-136-055	GRANT PROCEEDS	\$79,478.31	\$0.00	\$79,478.31	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$79,478.31	\$0.00	\$79,478.31	\$0.00	100.00%
B93 Total:		\$79,478.31	\$0.00	\$79,478.31	\$0.00	100.00%
B94	SHERIFF'S TECHNOLOGY GRANT			Target Percent:	100.00%	
SHERIFF						
B94-06A-136-055	SHERIFF'S TECHNOLOGY GRANT REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-157-061	SHERIFF'S TECHNOLOGY GRANT TRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND			Target Percent:	100.00%	
COMMISSIONER						
B95-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95-01A-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
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B96	SOLID WASTE MANAGEMENT GRANT			Target Percent:	100.00%	
SOLID WASTE						
B96-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-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
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT			Target Percent:	100.00%	
SOLID WASTE						
B97-12B-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
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND			Target Percent:	100.00%	
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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
	AUDITOR Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
B98 Total:		\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
B99	FRANCHISE ESCROW			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
COMMISSIONER						
C02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$7,120.00	\$0.00	\$7,120.00	\$0.00	100.00%
C02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$7,120.00	\$0.00	\$7,120.00	\$0.00	100.00%
C02 Total:		\$7,120.00	\$0.00	\$7,120.00	\$0.00	100.00%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT			Target Percent:	100.00%	
CORONER						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C03-02F-136-055	GRANT RECEIPTS	\$9,166.71	\$0.00	\$9,166.71	\$0.00	100.00%
	CORONER Totals:	\$9,166.71	\$0.00	\$9,166.71	\$0.00	100.00%
C03 Total:		\$9,166.71	\$0.00	\$9,166.71	\$0.00	100.00%
C04	CERTIFIED DOCKET SUBSIDY			Target Percent:	100.00%	
COMMON PLEAS COURT						
C04-02B-136-055	GRANTS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
C04-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
C04 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
C06	COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program			Target Percent:	100.00%	
PROSECUTOR						
C06-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-136-055	Grant Receipts	\$5,861.89	\$0.00	\$5,861.89	\$0.00	100.00%
C06-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-157-062	ADVANCES IN	\$69,838.87	\$0.00	\$69,838.87	\$0.00	100.00%
C06-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$75,700.76	\$0.00	\$75,700.76	\$0.00	100.00%
C06 Total:		\$75,700.76	\$0.00	\$75,700.76	\$0.00	100.00%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)			Target Percent:	100.00%	
COMMON PLEAS COURT						
C09-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-136-055	Grant Receipts	\$343,554.00	\$0.00	\$343,554.00	\$0.00	100.00%
C09-02B-157-061	TRANSFERS IN	\$11,059.48	\$0.00	\$11,059.48	\$0.00	100.00%
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:	\$354,613.48	\$0.00	\$354,613.48	\$0.00	100.00%
C09 Total:		\$354,613.48	\$0.00	\$354,613.48	\$0.00	100.00%
C10	COMMUNITY CORRECTIONS-COMMON P			Target Percent:	100.00%	
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	\$155,064.00	\$0.00	\$155,064.00	\$0.00	100.00%
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:	\$155,064.00	\$0.00	\$155,064.00	\$0.00	100.00%
C10 Total:		\$155,064.00	\$0.00	\$155,064.00	\$0.00	100.00%
C11	ADULT PROBATION GRANT			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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 COMM CORRECTIONS			Target Percent:	100.00%	
ADULT PROBATION						
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	(\$26,955.83)	\$0.00	\$0.00	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
	ADULT PROBATION Totals:	\$0.00	(\$26,955.83)	\$0.00	\$0.00	N/A
C12 Total:		\$0.00	(\$26,955.83)	\$0.00	\$0.00	N/A
C14	COMMON PLEAS RE-ENTRY COURT			Target Percent:	100.00%	
COMMON PLEAS COURT						
C14-02B-136-055	GRANTS	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	100.00%
C14-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	100.00%
C14 Total:		\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	100.00%
C15	INDIGENT INTERLOCK ALCOHOL MON			Target Percent:	100.00%	
COUNTY COURT						
C15-02G-138-054	COUNTY COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION						
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:	100.00%	
SHERIFF						
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:	100.00%	
COMMON PLEAS COURT						
C19-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-136-055	Grant Receipts	\$1,190.00	\$0.00	\$1,190.00	\$0.00	100.00%
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMON PLEAS COURT Totals:	\$1,190.00	\$0.00	\$1,190.00	\$0.00	100.00%
C19 Total:		\$1,190.00	\$0.00	\$1,190.00	\$0.00	100.00%
C20	LAWRENCE COUNTY AIRPORT FUND			Target Percent:	100.00%	
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	\$35,058.00	\$8,640.00	\$35,058.00	\$0.00	100.00%
C20-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$35,058.00	\$8,640.00	\$35,058.00	\$0.00	100.00%
C20 Total:		\$35,058.00	\$8,640.00	\$35,058.00	\$0.00	100.00%
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING			Target Percent:	100.00%	
ADULT PROBATION						
C22-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-157-062	ADVANCES IN	\$81,831.25	\$0.00	\$81,831.25	\$0.00	100.00%
C22-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$81,831.25	\$0.00	\$81,831.25	\$0.00	100.00%
C22 Total:		\$81,831.25	\$0.00	\$81,831.25	\$0.00	100.00%
C25	PROBATE/JUVENILE CT CONTRACT S			Target Percent:	100.00%	
JUVENILE PROBATION						
C25-02K-133-052	CONTRACT SERVICES	\$44,792.48	\$0.00	\$44,792.48	\$0.00	100.00%
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:	\$44,792.48	\$0.00	\$44,792.48	\$0.00	100.00%
C25 Total:		\$44,792.48	\$0.00	\$44,792.48	\$0.00	100.00%
C27	27TH PAY FUND			Target Percent:	100.00%	
COMMISSIONER						
C27-01A-157-061	TRANSFERS IN	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
C27 Total:		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
C30	TRAFFIC OVERTIME GRANT			Target Percent:	100.00%	
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
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
SHERIFF						
C31-06A-136-055	CRIME PREVENTION GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-061	CRIME PREVENTION - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-062	CRIME PREVENTION ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND			Target Percent:	100.00%	
PROSECUTOR						
C32-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-062	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	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT			Target Percent:	100.00%	
PROSECUTOR						
C35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-136-065	VOCA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-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
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant			Target Percent:	100.00%	
PROSECUTOR						
C36-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-136-065	VAWA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-157-061	TRANSFERS IN	\$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
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT			Target Percent:	100.00%	
PROSECUTOR						
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	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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT			Target Percent:	100.00%	
PROSECUTOR						

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	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:	100.00%	
PROSECUTOR						
C39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-136-055	GRANT	\$53,597.33	\$9,219.44	\$53,597.33	\$0.00	100.00%
C39-01E-157-061	TRANSFERS IN	\$21,661.13	\$0.00	\$21,661.13	\$0.00	100.00%
C39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$75,258.46	\$9,219.44	\$75,258.46	\$0.00	100.00%
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:		\$75,258.46	\$9,219.44	\$75,258.46	\$0.00	100.00%
C40	JUVENILE COURT SECURITY PROJEC			Target Percent:	100.00%	
JUVENILE PROBATION						
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
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT			Target Percent:	100.00%	
PROSECUTOR						
C41-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-136-055	Grant Receipts	\$60,566.13	\$0.00	\$60,566.13	\$0.00	100.00%
C41-01E-148-057	Donations	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
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:	\$65,566.13	\$5,000.00	\$65,566.13	\$0.00	100.00%
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:		\$65,566.13	\$5,000.00	\$65,566.13	\$0.00	100.00%
C45	ECONOMIC DEVELOPEMENT			Target Percent:	100.00%	
COMMISSIONER						
C45-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-157-061	TRANSFERS IN ECONOMIC DEVELOPE	\$121,332.00	\$0.00	\$121,332.00	\$0.00	100.00%
C45-01A-163-000	MISCELLANEOUS RECEIPTS ECONOMI	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMISSIONER Totals:	\$121,332.00	\$0.00	\$121,332.00	\$0.00	100.00%
C45 Total:		\$121,332.00	\$0.00	\$121,332.00	\$0.00	100.00%
C50	HOMELAND SECURITY 2004			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
COMMON PLEAS COURT						
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	\$121,136.87	\$0.00	\$121,136.87	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$121,136.87	\$0.00	\$121,136.87	\$0.00	100.00%
C55 Total:		\$121,136.87	\$0.00	\$121,136.87	\$0.00	100.00%
C60	PROJECT FIRST IMPRESSION			Target Percent:	100.00%	
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	\$1,504.00	\$1,500.00	\$1,504.00	\$0.00	100.00%
C60-01A-148-070	IMAGINATION LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$1,504.00	\$1,500.00	\$1,504.00	\$0.00	100.00%
C60 Total:		\$1,504.00	\$1,500.00	\$1,504.00	\$0.00	100.00%
C64	SMART OHIO GRANT			Target Percent:	100.00%	
ADULT PROBATION						
C64-02J-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE			Target Percent:	100.00%	
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	\$116,410.74	\$0.00	\$116,410.74	\$0.00	100.00%
	DISASTER SERVICES Totals:	\$116,410.74	\$0.00	\$116,410.74	\$0.00	100.00%
C65 Total:		\$116,410.74	\$0.00	\$116,410.74	\$0.00	100.00%
C70	FY 2010 SHSP			Target Percent:	100.00%	
DISASTER SERVICES						
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:	100.00%	
DISASTER SERVICES						
C71-06F-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
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P			Target Percent:	100.00%	
DISASTER SERVICES						
C72-06F-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
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)			Target Percent:	100.00%	
DISASTER SERVICES						
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:	100.00%	
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT			Target Percent:	100.00%	
BOARD OF ELECTIONS						
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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 GRANT			Target Percent:	100.00%	
BOARD OF ELECTIONS						
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:	100.00%	
BOARD OF ELECTIONS						
C85-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-137-058	INTEREST	\$203.41	\$0.00	\$203.41	\$0.00	100.00%
C85-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$203.41	\$0.00	\$203.41	\$0.00	100.00%
C85 Total:		\$203.41	\$0.00	\$203.41	\$0.00	100.00%
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING			Target Percent:	100.00%	
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	\$125,792.29	\$41,457.29	\$125,792.29	\$0.00	100.00%
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
	ADULT PROBATION Totals:	\$125,792.29	\$41,457.29	\$125,792.29	\$0.00	100.00%
C90 Total:		\$125,792.29	\$41,457.29	\$125,792.29	\$0.00	100.00%
C91	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	100.00%	
COMMISSIONER						
C91-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$527.00	\$0.00	\$527.00	\$0.00	100.00%
C91-01A-137-058	INTEREST	\$10,202.77	\$0.00	\$10,202.77	\$0.00	100.00%
C91-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$10,729.77	\$0.00	\$10,729.77	\$0.00	100.00%
C91 Total:		\$10,729.77	\$0.00	\$10,729.77	\$0.00	100.00%
C92	TECHNOLOGY FUND			Target Percent:	100.00%	
COMMISSIONER						
C92-01A-157-061	IT TRANSFERS IN	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
AUDITOR						
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
C93	ARP - AMERICAN RESCUE PLAN			Target Percent:	100.00%	
COMMISSIONER						
C93-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$5,774,995.50	\$0.00	\$5,774,995.50	\$0.00	100.00%
	COMMISSIONER Totals:	\$5,774,995.50	\$0.00	\$5,774,995.50	\$0.00	100.00%
C93 Total:		\$5,774,995.50	\$0.00	\$5,774,995.50	\$0.00	100.00%
C98	IT FUND			Target Percent:	100.00%	
AUDITOR						
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	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
C98-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
C98 Total:		\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND			Target Percent:	100.00%	
COMMISSIONER						
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	JUV CT REMOTE TECHNOLOGY GRANT			Target Percent:	100.00%	
JUVENILE PROBATION						
D01-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT			Target Percent:	100.00%	
COUNTY COURT						
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 TECHNOLOGY FUND			Target Percent:	100.00%	
COMMON PLEAS COURT						
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D11	PREPAYMENT INTEREST			Target Percent:	100.00%	
TREASURER						
D11-01C-137-058	Interest	\$1,291.50	\$317.39	\$1,291.50	\$0.00	100.00%
	TREASURER Totals:	\$1,291.50	\$317.39	\$1,291.50	\$0.00	100.00%
D11 Total:		\$1,291.50	\$317.39	\$1,291.50	\$0.00	100.00%
D18	2011 SHERIFF OT GRANT			Target Percent:	100.00%	
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:	100.00%	
DISASTER SERVICES						
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:	100.00%	
JUVENILE PROBATION						
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:	100.00%	
HEALTH DEPT						
E00-12C-120-050	Real Estate Tax Settleme	\$315,709.80	\$0.00	\$315,709.80	\$0.00	100.00%
E00-12C-121-055	Homestead/Rollback Recei	\$49,860.92	\$16,963.32	\$49,860.92	\$0.00	100.00%
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	\$4,715.12	\$0.00	\$4,715.12	\$0.00	100.00%
E00-12C-132-057	REFUNDS AND REIMB	\$269.98	\$100.00	\$269.98	\$0.00	100.00%
E00-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-138-053	Fees & Permits	\$42,951.51	\$638.51	\$42,951.51	\$0.00	100.00%
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	\$22,500.00	\$0.00	\$22,500.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$436,007.33	\$17,701.83	\$436,007.33	\$0.00	100.00%
E00 Total:		\$436,007.33	\$17,701.83	\$436,007.33	\$0.00	100.00%
E01	CHILD & FAMILY SERVICES			Target Percent:	100.00%	
HEALTH DEPT						
E01-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E01-12C-136-055	Grant Receipts	\$107,250.00	\$15,500.00	\$107,250.00	\$0.00	100.00%
E01-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$107,250.00	\$15,500.00	\$107,250.00	\$0.00	100.00%
E01 Total:		\$107,250.00	\$15,500.00	\$107,250.00	\$0.00	100.00%
E02	FAMILY PLANNING FUND			Target Percent:	100.00%	
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	\$86,456.95	\$32,216.68	\$86,456.95	\$0.00	100.00%
E02-12C-138-055	FEES	\$30,399.69	\$15,692.22	\$30,399.69	\$0.00	100.00%
E02-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$116,856.64	\$47,908.90	\$116,856.64	\$0.00	100.00%
E02 Total:		\$116,856.64	\$47,908.90	\$116,856.64	\$0.00	100.00%
E03	TRAILER PARK			Target Percent:	100.00%	
HEALTH DEPT						
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
	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:	100.00%	
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:	100.00%	
HEALTH DEPT						
E05-12C-138-053	FEES	\$3,900.00	\$0.00	\$3,900.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$3,900.00	\$0.00	\$3,900.00	\$0.00	100.00%
E05 Total:		\$3,900.00	\$0.00	\$3,900.00	\$0.00	100.00%
E06	WATER WELL FUND			Target Percent:	100.00%	
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	\$369.00	\$0.00	\$369.00	\$0.00	100.00%
E06-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$369.00	\$0.00	\$369.00	\$0.00	100.00%
E06 Total:		\$369.00	\$0.00	\$369.00	\$0.00	100.00%
E07	DENTAL SEALANT PROGRAM			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
HEALTH DEPT						
E07-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-136-055	Grant Receipts	\$30,155.05	\$11,606.45	\$30,155.05	\$0.00	100.00%
E07-12C-138-055	FEES	\$17,115.55	\$7,195.55	\$17,115.55	\$0.00	100.00%
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:	\$47,270.60	\$18,802.00	\$47,270.60	\$0.00	100.00%
E07 Total:		\$47,270.60	\$18,802.00	\$47,270.60	\$0.00	100.00%
E08	IMMUNIZATION ACTION PLAN FUND			Target Percent:	100.00%	
HEALTH DEPT						
E08-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-136-055	Grant Receipts	\$681.00	\$0.00	\$681.00	\$0.00	100.00%
E08-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$681.00	\$0.00	\$681.00	\$0.00	100.00%
E08 Total:		\$681.00	\$0.00	\$681.00	\$0.00	100.00%
E09	TOBACCO PREVENTION FUND			Target Percent:	100.00%	
HEALTH DEPT						
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	SEWER/SEPTIC REIMBURSEMENT			Target Percent:	100.00%	
HEALTH DEPT						
E10-12C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-138-052	FEES	\$56,329.00	\$6,417.00	\$56,329.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$56,329.00	\$6,417.00	\$56,329.00	\$0.00	100.00%
E10 Total:		\$56,329.00	\$6,417.00	\$56,329.00	\$0.00	100.00%
E11	MOSQUITO FUND			Target Percent:	100.00%	
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:	100.00%	
HEALTH DEPT						
E12-12C-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
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	Community Health Improvement Plan			Target Percent:	100.00%	
HEALTH DEPT						

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	NACCHO			Target Percent:	100.00%	
HEALTH DEPT						
E14-12C-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
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS			Target Percent:	100.00%	
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:	100.00%	
HEALTH DEPT						
E16-12C-136-055	GRANT RECEIPTS	\$3,782.00	\$0.00	\$3,782.00	\$0.00	100.00%
E16-12C-138-052	FEES	\$81,176.19	\$10,256.00	\$81,176.19	\$0.00	100.00%
	HEALTH DEPT Totals:	\$84,958.19	\$10,256.00	\$84,958.19	\$0.00	100.00%
E16 Total:		\$84,958.19	\$10,256.00	\$84,958.19	\$0.00	100.00%
E17	CRIBS FOR KIDS AND SAFE SLEEP			Target Percent:	100.00%	
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:	100.00%	
HEALTH DEPT						
E18-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-138-052	Fees	\$400.00	\$0.00	\$400.00	\$0.00	100.00%
E18-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$400.00	\$0.00	\$400.00	\$0.00	100.00%
E18 Total:		\$400.00	\$0.00	\$400.00	\$0.00	100.00%
E19	WPCLF			Target Percent:	100.00%	
HEALTH DEPT						
E19-12C-138-057	Fees	\$97,739.33	\$27,081.73	\$97,739.33	\$0.00	100.00%
E19-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$97,739.33	\$27,081.73	\$97,739.33	\$0.00	100.00%
E19 Total:		\$97,739.33	\$27,081.73	\$97,739.33	\$0.00	100.00%
E20	Health Department Severance Costs			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
HEALTH DEPT						
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	COVID-19 GRANT			Target Percent:	100.00%	
HEALTH DEPT						
E21-12C-132-057	REFUNDS AND REIMB	\$20,149.00	\$0.00	\$20,149.00	\$0.00	100.00%
E21-12C-136-055	GRANTS	\$238,627.01	\$120,045.98	\$238,627.01	\$0.00	100.00%
E21-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-157-062	Advances In	\$117,502.00	\$0.00	\$117,502.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$376,278.01	\$120,045.98	\$376,278.01	\$0.00	100.00%
E21 Total:		\$376,278.01	\$120,045.98	\$376,278.01	\$0.00	100.00%
E22	COVID-19 CONTACT TRACING			Target Percent:	100.00%	
HEALTH DEPT						
E22-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-136-055	GRANTS	\$38,857.18	\$0.00	\$38,857.18	\$0.00	100.00%
E22-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$38,857.18	\$0.00	\$38,857.18	\$0.00	100.00%
E22 Total:		\$38,857.18	\$0.00	\$38,857.18	\$0.00	100.00%
E23	COVID-19 CARE RESOURCE SUPPORT			Target Percent:	100.00%	
HEALTH DEPT						
E23-12C-132-057	REFUNDS AND REIMB	\$677.67	\$0.00	\$677.67	\$0.00	100.00%
E23-12C-136-055	GRANTS	\$27,892.80	\$0.00	\$27,892.80	\$0.00	100.00%
E23-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$28,570.47	\$0.00	\$28,570.47	\$0.00	100.00%
E23 Total:		\$28,570.47	\$0.00	\$28,570.47	\$0.00	100.00%
E24	COVID-19 ENHANCED OPERATIONS			Target Percent:	100.00%	
HEALTH DEPT						
E24-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-136-055	GRANTS	\$143,440.33	\$18,236.00	\$143,440.33	\$0.00	100.00%
E24-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$143,440.33	\$18,236.00	\$143,440.33	\$0.00	100.00%
E24 Total:		\$143,440.33	\$18,236.00	\$143,440.33	\$0.00	100.00%
E25	VACCINE NEEDS ASSESSMENT			Target Percent:	100.00%	
HEALTH DEPT						
E25-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-136-055	GRANTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
E25-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
E25 Total:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E26	VACCINE EQUITY SUPPLEMENT			Target Percent:	100.00%	
HEALTH DEPT						
E26-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-136-055	GRANTS	\$54,442.00	\$0.00	\$54,442.00	\$0.00	100.00%
E26-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$54,442.00	\$0.00	\$54,442.00	\$0.00	100.00%
E26 Total:		\$54,442.00	\$0.00	\$54,442.00	\$0.00	100.00%
E27	PALLOTINE FOUNDATION COVID 19 GRANT			Target Percent:	100.00%	
HEALTH DEPT						
E27-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-136-055	GRANTS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
E27-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
E27 Total:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	100.00%
E28	PUBLIC HEALTH WORKFORCE			Target Percent:	100.00%	
HEALTH DEPT						
E28-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-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
E28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00	PUBLIC HEALTH NURSING			Target Percent:	100.00%	
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	\$160,177.27	\$89,689.88	\$160,177.27	\$0.00	100.00%
F00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-163-057	MISC REVENUE	\$73,103.89	\$0.00	\$73,103.89	\$0.00	100.00%
	HEALTH DEPT Totals:	\$233,281.16	\$89,689.88	\$233,281.16	\$0.00	100.00%
F00 Total:		\$233,281.16	\$89,689.88	\$233,281.16	\$0.00	100.00%
F01	PUBLIC HEALTH EMERGENCY PREPAR			Target Percent:	100.00%	
HEALTH DEPT						
F01-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-136-055	Grant Receipts	\$64,372.74	\$21,293.24	\$64,372.74	\$0.00	100.00%
F01-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$64,372.74	\$21,293.24	\$64,372.74	\$0.00	100.00%
F01 Total:		\$64,372.74	\$21,293.24	\$64,372.74	\$0.00	100.00%
G00	RESTAURANT			Target Percent:	100.00%	
HEALTH DEPT						
G00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G00-12C-138-052	Fees	\$55,129.25	\$200.00	\$55,129.25	\$0.00	100.00%
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
	HEALTH DEPT Totals:	\$55,129.25	\$200.00	\$55,129.25	\$0.00	100.00%
G00 Total:		\$55,129.25	\$200.00	\$55,129.25	\$0.00	100.00%
G50	HOTEL-MOTEL TAX			Target Percent:	100.00%	
COMMISSIONER						
G50-01A-178-050	Hotel/Motel Tax	\$306,537.21	\$35,642.55	\$306,537.21	\$0.00	100.00%
	COMMISSIONER Totals:	\$306,537.21	\$35,642.55	\$306,537.21	\$0.00	100.00%
G50 Total:		\$306,537.21	\$35,642.55	\$306,537.21	\$0.00	100.00%
G51	LAWRENCE EMERGENCY PLANNING CO			Target Percent:	100.00%	
LEPC						
G51-12D-132-057	REFUNDS & REIMBURSEMENTS	\$1,670.38	\$1,670.38	\$1,670.38	\$0.00	100.00%
G51-12D-136-055	Grant Receipts	\$16,548.00	\$0.00	\$16,548.00	\$0.00	100.00%
G51-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$18,218.38	\$1,670.38	\$18,218.38	\$0.00	100.00%
G51 Total:		\$18,218.38	\$1,670.38	\$18,218.38	\$0.00	100.00%
G52	LEPC - IAW			Target Percent:	100.00%	
LEPC						
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
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
	LEPC Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
G52 Total:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
G90	PREPAYMENTS			Target Percent:	100.00%	
TREASURER						
G90-01C-120-050	Real Estate Tax	\$299,419.04	\$0.00	\$299,419.04	\$0.00	100.00%
G90-01C-137-058	PREPAYMENTS / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$299,419.04	\$0.00	\$299,419.04	\$0.00	100.00%
G90 Total:		\$299,419.04	\$0.00	\$299,419.04	\$0.00	100.00%
G91	TREASURER PREPAYMENTS			Target Percent:	100.00%	
TREASURER						
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	FIRE INSURANCE PROCEEDS			Target Percent:	100.00%	
COMMISSIONER						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
H00	PUBLIC ASSISTANCE			Target Percent:	100.00%	
DEPARTMENT OF JOB & FAMILY						
H00-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-163-057	Miscellaneous Receipts	\$23,407.63	\$20.00	\$23,407.63	\$0.00	100.00%
H00-12E-200-055	Public Assistance-Advanc	\$4,666,568.81	\$400,141.20	\$4,666,568.81	\$0.00	100.00%
H00-12E-201-057	Administrative Refunds	\$747,756.39	\$6,747.09	\$747,756.39	\$0.00	100.00%
H00-12E-202-057	Day Care Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$5,437,732.83	\$406,908.29	\$5,437,732.83	\$0.00	100.00%
H00 Total:		\$5,437,732.83	\$406,908.29	\$5,437,732.83	\$0.00	100.00%
H01	PUBLIC ASSISTANCE / INSURANCE			Target Percent:	100.00%	
DEPARTMENT OF JOB & FAMILY						
H01-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA			Target Percent:	100.00%	
DEPARTMENT OF JOB & FAMILY						
H02-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-065	WIA-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03	PARTNERSHIP WITH OHIO			Target Percent:	100.00%	
DEPARTMENT OF JOB & FAMILY						
H03-12E-136-057	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50	LITTER CONTROL			Target Percent:	100.00%	
COMMISSIONER						
H50-01A-136-055	Grant Receipts	\$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	DJFS INDIGENT DEFENSE FUND			Target Percent:	100.00%	
COMMISSIONER						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
H99-01A-132-057	DJFS INDIGENT DEF. REFUNDS/REIMB	\$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
J00	REAL ESTATE ASSESSMENT			Target Percent:	100.00%	
AUDITOR						
J00-01B-120-052	Real Estate Tax Settleme	\$656,599.47	\$0.00	\$656,599.47	\$0.00	100.00%
J00-01B-121-055	HOMESTEAD ADMIN FEE	\$15,648.61	\$0.00	\$15,648.61	\$0.00	100.00%
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	\$27,934.35	\$0.00	\$27,934.35	\$0.00	100.00%
J00-01B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-138-052	Trailer Relocation Notic	\$125.00	\$10.00	\$125.00	\$0.00	100.00%
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	\$1,065.75	\$0.00	\$1,065.75	\$0.00	100.00%
J00-01B-182-054	Trailer Moving Fine	\$770.85	\$0.00	\$770.85	\$0.00	100.00%
	AUDITOR Totals:	\$702,144.03	\$10.00	\$702,144.03	\$0.00	100.00%
J00 Total:		\$702,144.03	\$10.00	\$702,144.03	\$0.00	100.00%
J02	CAUV			Target Percent:	100.00%	
AUDITOR						
J02-01B-138-052	Filing Fees	\$750.00	\$75.00	\$750.00	\$0.00	100.00%
	AUDITOR Totals:	\$750.00	\$75.00	\$750.00	\$0.00	100.00%
J02 Total:		\$750.00	\$75.00	\$750.00	\$0.00	100.00%
K00	MOTOR VEHICLE GASOLINE TAX			Target Percent:	100.00%	
ENGINEER						
K00-12A-132-057	Refunds & Reimbursements	\$368,656.29	\$0.00	\$368,656.29	\$0.00	100.00%
K00-12A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-137-058	Interest	\$39,420.06	\$5,157.41	\$39,420.06	\$0.00	100.00%
K00-12A-145-054	Fines & Forfeitures	\$19,989.32	\$1,505.62	\$19,989.32	\$0.00	100.00%
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	\$3,469.55	\$331.20	\$3,469.55	\$0.00	100.00%
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	\$1,858,360.93	\$120,565.54	\$1,858,360.93	\$0.00	100.00%
K00-12A-184-055	GASOLINE EXCISE TAX	\$3,739,694.30	\$330,429.93	\$3,739,694.30	\$0.00	100.00%
	ENGINEER Totals:	\$6,029,590.45	\$457,989.70	\$6,029,590.45	\$0.00	100.00%
K00 Total:		\$6,029,590.45	\$457,989.70	\$6,029,590.45	\$0.00	100.00%
K01	FEMA			Target Percent:	100.00%	
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	\$5,112.31	\$0.00	\$5,112.31	\$0.00	100.00%
	ENGINEER Totals:	\$5,112.31	\$0.00	\$5,112.31	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
K01 Total:		\$5,112.31	\$0.00	\$5,112.31	\$0.00	100.00%
K02	RESTRICTED REIMBURSEMENT FUND			Target Percent:	100.00%	
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	\$1,704.10	\$0.00	\$1,704.10	\$0.00	100.00%
	ENGINEER Totals:	\$1,704.10	\$0.00	\$1,704.10	\$0.00	100.00%
K02 Total:		\$1,704.10	\$0.00	\$1,704.10	\$0.00	100.00%
K03	FEMA - 2012 WINDSTORM			Target Percent:	100.00%	
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 PROJECTS			Target Percent:	100.00%	
ENGINEER						
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	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
	ENGINEER Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
K04 Total:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
K05	MVGT FUTURE DEBT			Target Percent:	100.00%	
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:	100.00%	
ENGINEER						
K06-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06-12A-209-066	FEMA Large Project	\$73,412.10	\$0.00	\$73,412.10	\$0.00	100.00%
K06-12A-209-067	FEMA SMALL PROJECT	\$17,320.50	\$0.00	\$17,320.50	\$0.00	100.00%
	ENGINEER Totals:	\$90,732.60	\$0.00	\$90,732.60	\$0.00	100.00%
K06 Total:		\$90,732.60	\$0.00	\$90,732.60	\$0.00	100.00%
L00	SOIL SPECIAL			Target Percent:	100.00%	
SOIL & WATER						
L00-12F-132-057	REFUNDS & REIMBURSEMENTS	\$66.28	\$0.00	\$66.28	\$0.00	100.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
L00-12F-136-055	GRANT RECEIPTS	\$155,046.00	\$0.00	\$155,046.00	\$0.00	100.00%
L00-12F-157-061	TRANSFERS IN	\$228,000.00	\$60,000.00	\$228,000.00	\$0.00	100.00%
L00-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$383,112.28	\$60,000.00	\$383,112.28	\$0.00	100.00%
L00 Total:		\$383,112.28	\$60,000.00	\$383,112.28	\$0.00	100.00%
L01	SOIL & WATER VARIOUS PURPOSE			Target Percent:	100.00%	
SOIL & WATER						
L01-12F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-147-056	RENT	\$24,500.00	\$2,000.00	\$24,500.00	\$0.00	100.00%
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:	\$24,500.00	\$2,000.00	\$24,500.00	\$0.00	100.00%
L01 Total:		\$24,500.00	\$2,000.00	\$24,500.00	\$0.00	100.00%
L02	DEVELOPMENT PERMITS / PERMITS			Target Percent:	100.00%	
COMMISSIONER						
L02-01A-138-053	DEVELOPMENT PERMITS / PERMITS	\$3,550.00	\$300.00	\$3,550.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$3,550.00	\$300.00	\$3,550.00	\$0.00	100.00%
L02 Total:		\$3,550.00	\$300.00	\$3,550.00	\$0.00	100.00%
L03	BUILDING FUND			Target Percent:	100.00%	
COMMISSIONER						
L03-01A-138-053	BUILDING PERMITS	\$191,786.46	\$15,903.42	\$191,786.46	\$0.00	100.00%
	COMMISSIONER Totals:	\$191,786.46	\$15,903.42	\$191,786.46	\$0.00	100.00%
L03 Total:		\$191,786.46	\$15,903.42	\$191,786.46	\$0.00	100.00%
M01	FOOD SERVICE			Target Percent:	100.00%	
DETENTION HOME						
M01-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M01-02L-166-055	Food Service	\$20,588.52	\$0.00	\$20,588.52	\$0.00	100.00%
	DETENTION HOME Totals:	\$20,588.52	\$0.00	\$20,588.52	\$0.00	100.00%
M01 Total:		\$20,588.52	\$0.00	\$20,588.52	\$0.00	100.00%
M02	REHAB			Target Percent:	100.00%	
DETENTION HOME						
M02-02L-132-055	Reimbursements (Other Co	\$98,517.75	\$0.00	\$98,517.75	\$0.00	100.00%
M02-02L-132-057	Refunds	\$1,680.00	\$0.00	\$1,680.00	\$0.00	100.00%
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	\$780,000.00	\$110,000.00	\$780,000.00	\$0.00	100.00%
M02-02L-163-057	Miscellaneous Receipts	\$64.38	\$0.00	\$64.38	\$0.00	100.00%
	DETENTION HOME Totals:	\$880,262.13	\$110,000.00	\$880,262.13	\$0.00	100.00%
M02 Total:		\$880,262.13	\$110,000.00	\$880,262.13	\$0.00	100.00%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M03	GROUP HOME FAMILY 1ST PREVENTI			Target Percent:	100.00%	
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
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:	100.00%	
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 SERVICE			Target Percent:	100.00%	
DETENTION HOME						
M05-02L-132-057	REFUNDS AND REIMBURSEMENTS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.00%
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	\$9.82	\$0.00	\$9.82	\$0.00	100.00%
	DETENTION HOME Totals:	\$45,009.82	\$0.00	\$45,009.82	\$0.00	100.00%
M05 Total:		\$45,009.82	\$0.00	\$45,009.82	\$0.00	100.00%
M06	FELONY DELINQUENT CARE & CUSTO			Target Percent:	100.00%	
DETENTION HOME						
M06-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02L-136-055	Grant Receipts	\$309,292.24	\$0.00	\$309,292.24	\$0.00	100.00%
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:	\$309,292.24	\$0.00	\$309,292.24	\$0.00	100.00%
M06 Total:		\$309,292.24	\$0.00	\$309,292.24	\$0.00	100.00%
M07	AMERICORP			Target Percent:	100.00%	
DETENTION HOME						
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS			Target Percent:	100.00%	
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING			Target Percent:	100.00%	
DETENTION HOME						
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 PRO			Target Percent:	100.00%	
DETENTION HOME						
M10-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA			Target Percent:	100.00%	
DETENTION HOME						
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:	100.00%	
DETENTION HOME						
M12-02L-136-055	LIFE SKILLS VOCATIONAL TRAINING G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$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:	100.00%	
DETENTION HOME						
M13-02L-136-055	FARM TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
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	TRANSFERS IN	\$950,000.00	\$950,000.00	\$950,000.00	\$0.00	100.00%
N00-10A-212-055	CASINO PROCEEDS	\$497,609.71	\$0.00	\$497,609.71	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$1,447,609.71	\$950,000.00	\$1,447,609.71	\$0.00	100.00%
N00 Total:		\$1,447,609.71	\$950,000.00	\$1,447,609.71	\$0.00	100.00%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N01	CLEAN OHIO ASSISTANCE FUND			Target Percent:	100.00%	
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
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:	100.00%	
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	DECATUR TOWNSHIP FIRE STATION			Target Percent:	100.00%	
COMMISSIONER						
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			Target Percent:	100.00%	
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:	100.00%	
BOARD OF ELECTIONS						
N05-03A-136-055	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:	100.00%	
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N07	CLERK OF COURTS COMPUTER UPDAT			Target Percent:	100.00%	
CLERK OF COURT						
N07-02E-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT			Target Percent:	100.00%	
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
	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:	100.00%	
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:	100.00%	
UNION ROME SEWER						
N10-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-157-061	Transfers In	\$46,155.02	\$0.00	\$46,155.02	\$0.00	100.00%
N10-17A-163-057	MISCELLANEOUS RECEIPTS/ URS CAP.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$46,155.02	\$0.00	\$46,155.02	\$0.00	100.00%
N10 Total:		\$46,155.02	\$0.00	\$46,155.02	\$0.00	100.00%
N11	AUD/TREAS COMP UPDATE			Target Percent:	100.00%	
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:	100.00%	
COMMISSIONER						
N12-01A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-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
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13	FAIRBOARD BARN (NOT USED)			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
N14	MVGT CAPITAL IMP			Target Percent:	100.00%	
ENGINEER						
N14-12A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15	DOG SHELTER			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
N15-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-148-057	Donations	\$5,600.00	\$0.00	\$5,600.00	\$0.00	100.00%
N15-10A-151-059	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$5,600.00	\$0.00	\$5,600.00	\$0.00	100.00%
N15 Total:		\$5,600.00	\$0.00	\$5,600.00	\$0.00	100.00%
N16	RECREATION FUND			Target Percent:	100.00%	
COMMISSIONER						
N16-01A-157-061	TRANSFERS IN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
N16 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
N17	FAIRBARN			Target Percent:	100.00%	
COMMISSIONER						
N17-01A-132-057	REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-150-060	PROCEED OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-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
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)			Target Percent:	100.00%	
COMMISSIONER						
N18-01A-147-056	RENT	\$18,148.05	\$3,113.75	\$18,148.05	\$0.00	100.00%
N18-01A-157-061	TRANSFERS IN	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
N18-01A-163-057	MISC RECEIPTS	\$30.84	\$0.00	\$30.84	\$0.00	100.00%
	COMMISSIONER Totals:	\$68,178.89	\$53,113.75	\$68,178.89	\$0.00	100.00%
N18 Total:		\$68,178.89	\$53,113.75	\$68,178.89	\$0.00	100.00%
N19	PROCTORVILLE SENIOR CENTER			Target Percent:	100.00%	
COMMISSIONER						

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N19-01A-147-056	RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-157-062	ADVANCES IN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
N19-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
N19 Total:		\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
N20	MEDICAL CENTER CAP IMP			Target Percent:	100.00%	
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:	100.00%	
EMS						
N24-19C-120-050	REAL ESTATE SETTLEMENT	\$131,100.77	\$0.00	\$131,100.77	\$0.00	100.00%
N24-19C-121-092	Rollback & Homestead	\$4,109.23	\$0.00	\$4,109.23	\$0.00	100.00%
N24-19C-122-092	PILT	\$77.28	\$0.00	\$77.28	\$0.00	100.00%
N24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$1,858.77	\$0.00	\$1,858.77	\$0.00	100.00%
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	\$600,000.00	\$0.00	\$600,000.00	\$0.00	100.00%
	EMS Totals:	\$737,146.05	\$0.00	\$737,146.05	\$0.00	100.00%
N24 Total:		\$737,146.05	\$0.00	\$737,146.05	\$0.00	100.00%
N25	EMS SPECIAL PROJECTS			Target Percent:	100.00%	
EMS						
N25-19C-136-055	GRANT RECEIPTS	\$49,129.12	\$27,527.91	\$49,129.12	\$0.00	100.00%
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:	\$49,129.12	\$27,527.91	\$49,129.12	\$0.00	100.00%
N25 Total:		\$49,129.12	\$27,527.91	\$49,129.12	\$0.00	100.00%
N26	EMS CAP IMP - AMBULANCES			Target Percent:	100.00%	
EMS						
N26-19C-120-050	REAL ESTATE SETTLEMENT	\$262,201.55	\$0.00	\$262,201.55	\$0.00	100.00%
N26-19C-121-092	Rollback & Homestead	\$8,218.47	\$0.00	\$8,218.47	\$0.00	100.00%
N26-19C-122-092	PILT	\$154.56	\$0.00	\$154.56	\$0.00	100.00%
N26-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$3,717.55	\$0.00	\$3,717.55	\$0.00	100.00%
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	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
	EMS Totals:	\$474,292.13	\$200,000.00	\$474,292.13	\$0.00	100.00%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N26 Total:		\$474,292.13	\$200,000.00	\$474,292.13	\$0.00	100.00%
N30	BIOSOLID FACILITY - ARRA			Target Percent:	100.00%	
UNION ROME SEWER						
N30-17A-136-065	ARRA BIOSOLID RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA			Target Percent:	100.00%	
UNION ROME SEWER						
N31-17A-136-065	ARRA COLECTION SYSTEM RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ			Target Percent:	100.00%	
UNION ROME SEWER 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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT			Target Percent:	100.00%	
GENERAL FUND CAPITAL 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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT			Target Percent:	100.00%	
MRDD CAPITAL IMPROVEMENT						
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
N43-10C-155-057	SALE OF UN-NEEDED ASSETS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
N43-10C-157-061	Transfers In	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
N43-10C-215-057	RETURN OF PRINCIPAL INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD CAPITAL IMPROVEMENT Totals:	<u>\$512,000.00</u>	<u>\$0.00</u>	<u>\$512,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
N43 Total:		\$512,000.00	\$0.00	\$512,000.00	\$0.00	100.00%
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU			Target Percent:	100.00%	
UNION ROME SEWER CAPITAL IMP						
N44-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	100.00%	
	GENERAL FUND CAPITAL IMP					
N45-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-136-055	Grants	\$36,463.20	\$0.00	\$36,463.20	\$0.00	100.00%
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	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$136,463.20	\$100,000.00	\$136,463.20	\$0.00	100.00%
N45 Total:		\$136,463.20	\$100,000.00	\$136,463.20	\$0.00	100.00%
N47	COUNTY COURT IMPROVEMENT FUND			Target Percent:	100.00%	
	GENERAL FUND CAPITAL IMP					
N47-10A-132-057	REFUNDS	\$197.70	\$0.00	\$197.70	\$0.00	100.00%
N47-10A-138-052	Fees	\$45,197.00	\$3,851.00	\$45,197.00	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$45,394.70	\$3,851.00	\$45,394.70	\$0.00	100.00%
N47 Total:		\$45,394.70	\$3,851.00	\$45,394.70	\$0.00	100.00%
N48	COURTHOUSE/JAIL CAPITAL IMPROV			Target Percent:	100.00%	
	GENERAL FUND CAPITAL IMP					
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	\$159,150.97	\$75,000.00	\$159,150.97	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$159,150.97	\$75,000.00	\$159,150.97	\$0.00	100.00%
N48 Total:		\$159,150.97	\$75,000.00	\$159,150.97	\$0.00	100.00%
N50	AIRPORT CAP IMP			Target Percent:	100.00%	
	COMMISSIONER					
N50-01A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-136-055	GRANT RECEIPTS	\$22,735.68	\$0.00	\$22,735.68	\$0.00	100.00%
N50-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$22,735.68	\$0.00	\$22,735.68	\$0.00	100.00%
N50 Total:		\$22,735.68	\$0.00	\$22,735.68	\$0.00	100.00%
N51	CRUISERS CAP IMP			Target Percent:	100.00%	
	GENERAL FUND CAPITAL IMP					
N51-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N51-10A-157-061	Transfers In	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
N51-10A-163-057	Miscellaneous Receipts	\$14,296.70	\$1,206.54	\$14,296.70	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$264,296.70	\$251,206.54	\$264,296.70	\$0.00	100.00%
N51 Total:		\$264,296.70	\$251,206.54	\$264,296.70	\$0.00	100.00%
N52	LOCK 27 - ROME TOWNSHIP PARK			Target Percent:	100.00%	
	LOCK 27 CAPITAL IMPROVEMENT					
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
	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:	100.00%	
	FARMVIEW SEWER					
N53-17B-136-055	GRANT RECEIPTS FARMVIEW CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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-COUNTY ROADS			Target Percent:	100.00%	
	ENGINEER					
N54-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54-12A-136-055	Grant Receipts	\$1,055,253.10	\$479,035.65	\$1,055,253.10	\$0.00	100.00%
N54-12A-157-055	Transfers In (other county entities)	\$183,580.83	\$0.00	\$183,580.83	\$0.00	100.00%
N54-12A-157-061	Transfers In	\$265,000.00	\$45,000.00	\$265,000.00	\$0.00	100.00%
	ENGINEER Totals:	\$1,503,833.93	\$524,035.65	\$1,503,833.93	\$0.00	100.00%
N54 Total:		\$1,503,833.93	\$524,035.65	\$1,503,833.93	\$0.00	100.00%
N55	BOARD/ELECTION 2015 EQUIPMENT			Target Percent:	100.00%	
	BOARD OF ELECTIONS					
N55-03A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	100.00%	
	GENERAL FUND CAPITAL IMP					
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	\$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
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT			Target Percent:	100.00%	
	GENERAL FUND CAPITAL IMP					
N57-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N57-10A-163-057	MISC RECEIPTS	\$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
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS			Target Percent:	100.00%	
SHERIFF						
N58-06A-133-052	Sheriff's Contracts	\$6,188.49	\$0.00	\$6,188.49	\$0.00	100.00%
N58-06A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$6,188.49	\$0.00	\$6,188.49	\$0.00	100.00%
N58 Total:		\$6,188.49	\$0.00	\$6,188.49	\$0.00	100.00%
N63	REAL ESTATE - CAP IMP			Target Percent:	100.00%	
COMMISSIONER						
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
	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	OLD HISTORIC JAIL RENOVATION F			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
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	ATTORNEY GENERAL DEMO FUND			Target Percent:	100.00%	
COMMISSIONER						
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:	100.00%	
GENERAL FUND CAPITAL 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	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-157-061	2021 ICE STORM - TRANSFERS IN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
N80 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
N98	RECORDER CAPITAL IMPROVEMENT			Target Percent:	100.00%	
RECORDER						
N98-06B-157-061	RECORDER CAPITAL IMPROVE./ TRAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N99	UNION ROME SEWER WWTP IMPROVEM			Target Percent:	100.00%	
UNION ROME SEWER						
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
O01	POSTAGE MACHINE (CLK OF CT)			Target Percent:	100.00%	
GENERAL FUND DEBT 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:	100.00%	
GENERAL FUND DEBT SERVICE						
O02-18A-157-061	TRANSFERS IN (N HUNT HGHTS DEBT)	\$5,148.52	\$0.00	\$5,148.52	\$0.00	100.00%
O02-18A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$5,148.52	\$0.00	\$5,148.52	\$0.00	100.00%
O02 Total:		\$5,148.52	\$0.00	\$5,148.52	\$0.00	100.00%
O03	OWDA			Target Percent:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O03-18B-157-061	TRANSFERS IN / OWDA DEBT	\$34,418.70	\$0.00	\$34,418.70	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$34,418.70	\$0.00	\$34,418.70	\$0.00	100.00%
O03 Total:		\$34,418.70	\$0.00	\$34,418.70	\$0.00	100.00%
O04	VARIOUS PURPOSE BOND			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
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:	100.00%	
GENERAL FUND DEBT SERVICE						
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:	100.00%	
DISASTER SERVICES						
O06-06F-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
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O07	HUMAN SERVICE BUILDING				Target Percent:	100.00%
GENERAL FUND DEBT SERVICE						
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
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR				Target Percent:	100.00%
GENERAL FUND DEBT SERVICE						
O08-18A-157-061	TRANSFERS IN (\$30K DOME REPAIR)	\$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
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING				Target Percent:	100.00%
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 SERVICE				Target Percent:	100.00%
EMS						
O10-19C-157-061	TRANSFERS IN	\$44,974.15	\$0.00	\$44,974.15	\$0.00	100.00%
	EMS Totals:	\$44,974.15	\$0.00	\$44,974.15	\$0.00	100.00%
O10 Total:		\$44,974.15	\$0.00	\$44,974.15	\$0.00	100.00%
O12	UNION ROME SEWER CATCH BASIN P				Target Percent:	100.00%
UNION ROME SEWER 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:	100.00%
UNION ROME SEWER 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:	100.00%
GENERAL FUND DEBT SERVICE						
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O16	URS 2020 MEMBRANE (\$1,540,000)			Target Percent:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O16-18B-157-061	TRANSFERS IN URS 2020 MEMBRANE (\$182,535.67	\$0.00	\$182,535.67	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$182,535.67	\$0.00	\$182,535.67	\$0.00	100.00%
O16 Total:		\$182,535.67	\$0.00	\$182,535.67	\$0.00	100.00%
O20	EQ PHASE III BOND			Target Percent:	100.00%	
UNION ROME SEWER 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:	100.00%	
GENERAL FUND DEBT 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:	100.00%	
GENERAL FUND DEBT 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:	100.00%	
GENERAL FUND DEBT 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:	100.00%	
UNION ROME SEWER DEBT SERVICE						
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:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O32-18B-157-061	TRANSFERS IN	\$27,500.00	\$0.00	\$27,500.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$27,500.00	\$0.00	\$27,500.00	\$0.00	100.00%
O32 Total:		\$27,500.00	\$0.00	\$27,500.00	\$0.00	100.00%
O33	URS EQUIPMENT 2005			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O33-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	100.00%	
GENERAL FUND DEBT SERVICE						
O34-18A-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
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006			Target Percent:	100.00%	
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:	100.00%	
GENERAL FUND DEBT 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:	100.00%	
GENERAL FUND DEBT SERVICE						
O37-18A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-157-061	2006 Co Bldg Imp Note 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
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O38-18A-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
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS			Target Percent:	100.00%	
GENERAL FUND DEBT 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 DEBT			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
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
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE			Target Percent:	100.00%	
COMMISSIONER						
O41-01A-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
GENERAL FUND DEBT SERVICE						
O41-18A-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
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE			Target Percent:	100.00%	
COMMISSIONER						
O42-01A-151-059	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-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
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O43-18A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43-18A-157-061	TRANSFERS IN	\$87,000.00	\$0.00	\$87,000.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$87,000.00	\$0.00	\$87,000.00	\$0.00	100.00%
O43 Total:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	100.00%
O44	CO RD 107			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O44-18A-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
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT			Target Percent:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O45-18B-157-061	TRANSFRS IN	\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	100.00%
O45 Total:		\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	100.00%
O46	EMS STARTUP DEBT			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O46-18A-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
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O47-18A-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
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
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:	100.00%	
EMS						
O49-19C-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT			Target Percent:	100.00%	
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						
O50-12A-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
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O51-18A-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
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER			Target Percent:	100.00%	
UNION ROME SEWER						
O52-17A-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
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT			Target Percent:	100.00%	
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O54	BOARD OF ELECTION 2015 EQUIPME			Target Percent:	100.00%	
BOARD OF ELECTIONS						
O54-03A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-157-061	BD OF ELECTIONS 2015 EQUIP TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
O55	SHERIFF VAN (2015)			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
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:	100.00%	
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 DEBT SERVICE						
O56-18B-157-061	TRANSFERS IN	\$73,525.69	\$0.00	\$73,525.69	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$73,525.69	\$0.00	\$73,525.69	\$0.00	100.00%
O56 Total:		\$73,525.69	\$0.00	\$73,525.69	\$0.00	100.00%
O57	2015 EMS (\$313,215)			Target Percent:	100.00%	
EMS						
O57-19C-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
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)			Target Percent:	100.00%	
DISASTER SERVICES						
O58-06F-157-061	TRANSFERS IN	\$14,378.40	\$0.00	\$14,378.40	\$0.00	100.00%
	DISASTER SERVICES Totals:	\$14,378.40	\$0.00	\$14,378.40	\$0.00	100.00%
O58 Total:		\$14,378.40	\$0.00	\$14,378.40	\$0.00	100.00%
O59	2016 SHERIFF AUTOS (\$235,641)			Target Percent:	100.00%	
SHERIFF						
O59-06A-157-061	TRANSFERS IN	\$50,365.08	\$0.00	\$50,365.08	\$0.00	100.00%
	SHERIFF Totals:	\$50,365.08	\$0.00	\$50,365.08	\$0.00	100.00%
O59 Total:		\$50,365.08	\$0.00	\$50,365.08	\$0.00	100.00%
O60	2016 IT NETWORKING (\$200,000)			Target Percent:	100.00%	
AUDITOR						
O60-01B-157-061	TRANSFERS IN	\$42,740.50	\$0.00	\$42,740.50	\$0.00	100.00%
	AUDITOR Totals:	\$42,740.50	\$0.00	\$42,740.50	\$0.00	100.00%
O60 Total:		\$42,740.50	\$0.00	\$42,740.50	\$0.00	100.00%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O61	2016 DOG POUND TRUCK (\$32,000)			Target Percent:	100.00%	
DOG & KENNEL						
O61-00B-157-061	TRANSFERS IN	\$6,838.48	\$0.00	\$6,838.48	\$0.00	100.00%
	DOG & KENNEL Totals:	\$6,838.48	\$0.00	\$6,838.48	\$0.00	100.00%
O61 Total:		\$6,838.48	\$0.00	\$6,838.48	\$0.00	100.00%
O62	2018 AMBULANCE DEBT			Target Percent:	100.00%	
EMS						
O62-19C-157-061	TRANSFERS IN	\$65,977.50	\$0.00	\$65,977.50	\$0.00	100.00%
	EMS Totals:	\$65,977.50	\$0.00	\$65,977.50	\$0.00	100.00%
O62 Total:		\$65,977.50	\$0.00	\$65,977.50	\$0.00	100.00%
O63	2018 COURTHOUSE RESTORATION PROJECT			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O63-18A-157-061	TRANSFERS IN (2018 COURTHOUSE R	\$157,369.82	\$0.00	\$157,369.82	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$157,369.82	\$0.00	\$157,369.82	\$0.00	100.00%
O63 Total:		\$157,369.82	\$0.00	\$157,369.82	\$0.00	100.00%
O64	DEBT SERVICE 415 CENTER ST BUILDING			Target Percent:	100.00%	
DEPARTMENT: 02M						
O64-02M-132-057	REFUNDS AND REIMBURSEMENTS	\$39,549.59	\$0.00	\$39,549.59	\$0.00	100.00%
	DEPARTMENT: 02M Totals:	\$39,549.59	\$0.00	\$39,549.59	\$0.00	100.00%
GENERAL FUND DEBT SERVICE						
O64-18A-157-061	TRANSFERS IN (415 CENTER ST BUILDI	\$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
O64 Total:		\$39,549.59	\$0.00	\$39,549.59	\$0.00	100.00%
O65	2019 BOE EQUIPMENT (\$331,500)			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O65-18A-157-061	TRANSFERS IN (2019 BOE EQUIPMENT	\$39,083.70	\$0.00	\$39,083.70	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$39,083.70	\$0.00	\$39,083.70	\$0.00	100.00%
O65 Total:		\$39,083.70	\$0.00	\$39,083.70	\$0.00	100.00%
O66	2019 AMBULANCE DEBT			Target Percent:	100.00%	
EMS						
O66-19C-157-061	TRANSFERS IN	\$55,116.00	\$0.00	\$55,116.00	\$0.00	100.00%
	EMS Totals:	\$55,116.00	\$0.00	\$55,116.00	\$0.00	100.00%
O66 Total:		\$55,116.00	\$0.00	\$55,116.00	\$0.00	100.00%
P00	UNION-ROME S.D.			Target Percent:	100.00%	
UNION ROME SEWER						
P00-17A-120-052	Real Estate Tax Settleme	\$128,907.51	\$0.00	\$128,907.51	\$0.00	100.00%
P00-17A-132-057	Refunds & Reimbursements	\$12,824.70	\$0.00	\$12,824.70	\$0.00	100.00%
P00-17A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-138-052	Fees	\$2,844,183.78	\$238,356.36	\$2,844,183.78	\$0.00	100.00%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

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:	\$2,985,915.99	\$238,356.36	\$2,985,915.99	\$0.00	100.00%
P00 Total:		\$2,985,915.99	\$238,356.36	\$2,985,915.99	\$0.00	100.00%
P01	FARMVIEW SEWER			Target Percent:	100.00%	
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:	100.00%	
INDIAN VILLAGE SEWER						
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 FUND			Target Percent:	100.00%	
UNION ROME SEWER						
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:	100.00%	
UNION ROME SEWER						
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:	100.00%	
UNION ROME SEWER						
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:	100.00%	
UNION ROME SEWER						
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

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:	100.00%	
TID						
R01-20A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-061	TRANSFERS IN	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
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:	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
R01 Total:		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
R02	LAND BANK REVOLVING LOAN FUND			Target Percent:	100.00%	
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:	100.00%	
TUBERCULOSIS BOARD						
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	\$13.34	\$1.33	\$13.34	\$0.00	100.00%
S00-19A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$13.34	\$1.33	\$13.34	\$0.00	100.00%
S00 Total:		\$13.34	\$1.33	\$13.34	\$0.00	100.00%
S50	CHILDREN SERVICES			Target Percent:	100.00%	
DEPARTMENT OF JOB & FAMILY						
S50-12E-136-055	Grant Receipts	\$2,290,082.41	\$335,988.39	\$2,290,082.41	\$0.00	100.00%
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:	\$2,290,082.41	\$335,988.39	\$2,290,082.41	\$0.00	100.00%
S50 Total:		\$2,290,082.41	\$335,988.39	\$2,290,082.41	\$0.00	100.00%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)			Target Percent:	100.00%	
SETTLEMENT						
T30-999-163-055	Miscellaneous Receipts (\$299,891.04	\$0.00	\$299,891.04	\$0.00	100.00%
T30-999-163-057	Miscellaneous Receipts (Other Revenue)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$299,891.04	\$0.00	\$299,891.04	\$0.00	100.00%
T30 Total:		\$299,891.04	\$0.00	\$299,891.04	\$0.00	100.00%
T41	COUNTY FORMULA MONEY B-F01-040			Target Percent:	100.00%	

Revenue Report
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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:	100.00%	
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:	100.00%	
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-01-040-1			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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.SEW. A-02-0			Target Percent:	100.00%	
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:	100.00%	

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
BLOCK GRANT						
T53-11C-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
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN			Target Percent:	100.00%	
BLOCK GRANT						
T54-11C-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
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T55-11C-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
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T56-11C-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
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT			Target Percent:	100.00%	
BLOCK GRANT						
T57-11C-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
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE			Target Percent:	100.00%	
BLOCK GRANT						
T58-11C-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
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3			Target Percent:	100.00%	
BLOCK GRANT						
T59-11C-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
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3			Target Percent:	100.00%	
BLOCK GRANT						
T60-11C-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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T61-11C-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
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T62-11C-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
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T63-11C-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
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T64-11C-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
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2			Target Percent:	100.00%	
BLOCK GRANT						
T65-11C-136-055	COMFORT INN / 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
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T66-11C-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
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2			Target Percent:	100.00%	
BLOCK GRANT						
T68-11C-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
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
BLOCK GRANT						
T70-11C-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
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1			Target Percent:	100.00%	
BLOCK GRANT						
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:	100.00%	
BLOCK GRANT						
T72-11C-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
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM			Target Percent:	100.00%	
BLOCK GRANT						
T73-11C-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
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1			Target Percent:	100.00%	
BLOCK GRANT						
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:	100.00%	
BLOCK GRANT						
T75-11C-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
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
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:	100.00%	
BLOCK GRANT						
T77-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

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	B-F-11-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T78-11C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-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
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T79-11C-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
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T80-11C-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
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T81-11C-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
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T82-11C-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
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN			Target Percent:	100.00%	
BLOCK GRANT						
T85-11C-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
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T86-11C-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
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T87	BF-17-1BN-1			Target Percent:	100.00%	
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
T88	BF-19-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T88-11C-136-055	GRANT	\$251,551.00	\$0.00	\$251,551.00	\$0.00	100.00%
	BLOCK GRANT Totals:	\$251,551.00	\$0.00	\$251,551.00	\$0.00	100.00%
T88 Total:		\$251,551.00	\$0.00	\$251,551.00	\$0.00	100.00%
T89	2022-2023 CDBG			Target Percent:	100.00%	
BLOCK GRANT						
T89-11C-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
T89 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01	ODNR LITTER CLEANUP			Target Percent:	100.00%	
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	PAY FOR STAY FUND			Target Percent:	100.00%	
SHERIFF						
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:	100.00%	
AUDITOR						
U03-01B-157-061	TRANSFERS IN	\$122.30	\$0.00	\$122.30	\$0.00	100.00%
U03-01B-163-057	Miscellaneous Receipts	\$51,803.69	\$10,768.08	\$51,803.69	\$0.00	100.00%
	AUDITOR Totals:	\$51,925.99	\$10,768.08	\$51,925.99	\$0.00	100.00%
U03 Total:		\$51,925.99	\$10,768.08	\$51,925.99	\$0.00	100.00%
U04	CHILD WELFARE TRUST			Target Percent:	100.00%	
PROBATE COURT						
U04-02D-137-058	Interest	\$565.36	\$56.50	\$565.36	\$0.00	100.00%
U04-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$565.36	\$56.50	\$565.36	\$0.00	100.00%
U04 Total:		\$565.36	\$56.50	\$565.36	\$0.00	100.00%
U05	CHILD SUPPORT ENFORCEMENT AGEN			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CSEA						
U05-19B-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-136-055	Grant Receipts	\$781,480.33	\$9,400.97	\$781,480.33	\$0.00	100.00%
U05-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-163-057	Miscellaneous Receipts	\$139,935.00	\$1,089.66	\$139,935.00	\$0.00	100.00%
U05-19B-185-052	Poundage	\$103,909.60	\$10,076.14	\$103,909.60	\$0.00	100.00%
	CSEA Totals:	\$1,025,324.93	\$20,566.77	\$1,025,324.93	\$0.00	100.00%
U05 Total:		\$1,025,324.93	\$20,566.77	\$1,025,324.93	\$0.00	100.00%
U06	SOLID WASTE MANAGEMENT			Target Percent:	100.00%	
SOLID WASTE						
U06-12B-120-052	TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE			Target Percent:	100.00%	
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:	100.00%	
CSEA						
U08-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM			Target Percent:	100.00%	
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:	100.00%	
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
W00	DOMESTIC VIOLENCE			Target Percent:	100.00%	
PROBATE COURT						
W00-02D-186-052	Marriage License Fees	\$5,899.00	\$340.00	\$5,899.00	\$0.00	100.00%
W00-02D-187-052	Domestic Violence Fees	\$9,484.75	\$384.00	\$9,484.75	\$0.00	100.00%
	PROBATE COURT Totals:	\$15,383.75	\$724.00	\$15,383.75	\$0.00	100.00%
W00 Total:		\$15,383.75	\$724.00	\$15,383.75	\$0.00	100.00%
X00	SHERIFF'S USFD			Target Percent:	100.00%	
SHERIFF						
X00-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-136-055	Grant Receipts	\$2,485.00	\$0.00	\$2,485.00	\$0.00	100.00%
X00-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$2,485.00	\$0.00	\$2,485.00	\$0.00	100.00%
X00 Total:		\$2,485.00	\$0.00	\$2,485.00	\$0.00	100.00%
X02	CANNABIS PATROL			Target Percent:	100.00%	
SHERIFF						
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	NATURAL GAS BILL CLEARING FUND			Target Percent:	100.00%	
COMMISSIONER						
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	27TH PAY FOR A02			Target Percent:	100.00%	
COMMISSIONER						
Y02-01A-157-061	TRANSFERS IN	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
Y02 Total:		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
Y03	27TH PAY FOR A03			Target Percent:	100.00%	
AUDITOR						
Y03-01B-157-061	TRANSFERS IN	\$100,000.00	\$50,000.00	\$100,000.00	\$0.00	100.00%
	AUDITOR Totals:	\$100,000.00	\$50,000.00	\$100,000.00	\$0.00	100.00%
Y03 Total:		\$100,000.00	\$50,000.00	\$100,000.00	\$0.00	100.00%
Y05	UND.PERS.GEN.			Target Percent:	100.00%	
SETTLEMENT						
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y06	UND.INC.TAX.LOCAL GOVT.			Target Percent:	100.00%	
SETTLEMENT						
Y06-999-134-000	Local Government Funds	\$1,450,357.49	\$123,262.17	\$1,450,357.49	\$0.00	100.00%
	SETTLEMENT Totals:	\$1,450,357.49	\$123,262.17	\$1,450,357.49	\$0.00	100.00%
Y06 Total:		\$1,450,357.49	\$123,262.17	\$1,450,357.49	\$0.00	100.00%
Y07	UND.LOCAL GOVT.-REVENUE ASSIST			Target Percent:	100.00%	
SETTLEMENT						
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
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER			Target Percent:	100.00%	
SETTLEMENT						
Y08-999-128-000	Trailer Tax Settlement	\$356,476.97	\$3,943.87	\$356,476.97	\$0.00	100.00%
Y08-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$356,476.97	\$3,943.87	\$356,476.97	\$0.00	100.00%
Y08 Total:		\$356,476.97	\$3,943.87	\$356,476.97	\$0.00	100.00%
Y09	INHERITANCE TAX			Target Percent:	100.00%	
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 PAYME			Target Percent:	100.00%	
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:	100.00%	
SETTLEMENT						
Y11-999-143-000	Cigarette License	\$7,864.67	\$0.00	\$7,864.67	\$0.00	100.00%
	SETTLEMENT Totals:	\$7,864.67	\$0.00	\$7,864.67	\$0.00	100.00%
Y11 Total:		\$7,864.67	\$0.00	\$7,864.67	\$0.00	100.00%
Y12	PUBLIC UTILITY DEREGULATION RE			Target Percent:	100.00%	
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

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y13	UND GEN REAL (2ND 1/2)			Target Percent:	100.00%	
SETTLEMENT						
Y13-999-120-000	Real Estate Tax Settleme	\$14,167,815.90	\$0.00	\$14,167,815.90	\$0.00	100.00%
Y13-999-157-061	TRANSFERS IN	\$962.71	\$0.00	\$962.71	\$0.00	100.00%
	SETTLEMENT Totals:	\$14,168,778.61	\$0.00	\$14,168,778.61	\$0.00	100.00%
Y13 Total:		\$14,168,778.61	\$0.00	\$14,168,778.61	\$0.00	100.00%
Y14	LOCAL GOVERNMENT			Target Percent:	100.00%	
SETTLEMENT						
Y14-999-124-000	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	LIBRARY AND LOCAL GOVT.			Target Percent:	100.00%	
SETTLEMENT						
Y15-999-190-000	Local Government Librar	\$2,379,971.90	\$202,664.05	\$2,379,971.90	\$0.00	100.00%
	SETTLEMENT Totals:	\$2,379,971.90	\$202,664.05	\$2,379,971.90	\$0.00	100.00%
Y15 Total:		\$2,379,971.90	\$202,664.05	\$2,379,971.90	\$0.00	100.00%
Y16	TOWNSHIP GAS			Target Percent:	100.00%	
SETTLEMENT						
Y16-999-191-000	Township Gas Receipts	\$2,025,425.16	\$178,442.40	\$2,025,425.16	\$0.00	100.00%
	SETTLEMENT Totals:	\$2,025,425.16	\$178,442.40	\$2,025,425.16	\$0.00	100.00%
Y16 Total:		\$2,025,425.16	\$178,442.40	\$2,025,425.16	\$0.00	100.00%
Y17	NEW AUTO			Target Percent:	100.00%	
SETTLEMENT						
Y17-999-183-000	Auto Registration	\$509,927.63	\$34,433.22	\$509,927.63	\$0.00	100.00%
	SETTLEMENT Totals:	\$509,927.63	\$34,433.22	\$509,927.63	\$0.00	100.00%
Y17 Total:		\$509,927.63	\$34,433.22	\$509,927.63	\$0.00	100.00%
Y23	UND GEN REAL (1ST HALF)			Target Percent:	100.00%	
SETTLEMENT						
Y23-999-120-000	REAL EST TAX SETTLEMENT (1ST HAL	\$33,928,031.39	\$1,141,591.82	\$33,928,031.39	\$0.00	100.00%
Y23-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$33,928,031.39	\$1,141,591.82	\$33,928,031.39	\$0.00	100.00%
Y23 Total:		\$33,928,031.39	\$1,141,591.82	\$33,928,031.39	\$0.00	100.00%
Y24	EMS			Target Percent:	100.00%	
EMS						
Y24-19C-120-050	REAL ESTATE TAX	\$2,228,713.09	\$0.00	\$2,228,713.09	\$0.00	100.00%
Y24-19C-121-092	Rollback & Homestead	\$73,289.22	\$0.00	\$73,289.22	\$0.00	100.00%
Y24-19C-122-092	PILT	\$1,313.73	\$0.00	\$1,313.73	\$0.00	100.00%
Y24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$31,599.15	\$0.00	\$31,599.15	\$0.00	100.00%
Y24-19C-132-092	REFUNDS AND REIMB - HQ	\$5,929.33	\$235.00	\$5,929.33	\$0.00	100.00%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y24-19C-132-093	REFUNDS & REIMB- STATION 5	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-094	REFUNDS & REIMB STATION 3	\$64.03	\$0.00	\$64.03	\$0.00	100.00%
Y24-19C-132-095	REFUNDS & REIMB STATION 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-096	REFUNDS & REIMB STATION 4	\$155.78	\$0.00	\$155.78	\$0.00	100.00%
Y24-19C-132-097	REFUNDS & REIMB STATION 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-098	REFUNDS AND REIMB STATION 6 ROC	\$46.56	\$46.56	\$46.56	\$0.00	100.00%
Y24-19C-133-052	EMS CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-136-055	GRANTS	\$4,083.68	\$0.00	\$4,083.68	\$0.00	100.00%
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	\$149,048.75	\$17,070.93	\$149,048.75	\$0.00	100.00%
Y24-19C-204-094	MEDICARE - CHESAPEAKE	\$230,716.62	\$20,787.81	\$230,716.62	\$0.00	100.00%
Y24-19C-204-095	MEDICARE- IRONTON	\$681,807.26	\$49,012.74	\$681,807.26	\$0.00	100.00%
Y24-19C-204-096	MEDICARE - ROME	\$266,419.77	\$20,209.78	\$266,419.77	\$0.00	100.00%
Y24-19C-204-097	MEDICARE - SOUTH POINT	\$312,992.10	\$14,698.35	\$312,992.10	\$0.00	100.00%
Y24-19C-204-098	MEDICARE - ROCK HILL STATION 6	\$116,044.27	\$11,866.38	\$116,044.27	\$0.00	100.00%
Y24-19C-205-093	MEDICAID - AID	\$35,091.28	\$3,020.09	\$35,091.28	\$0.00	100.00%
Y24-19C-205-094	MEDICAID - CHESAPEAKE	\$75,438.33	\$7,833.64	\$75,438.33	\$0.00	100.00%
Y24-19C-205-095	MEDICAID - IRONTON	\$231,683.73	\$18,787.08	\$231,683.73	\$0.00	100.00%
Y24-19C-205-096	MEDICAID - ROME	\$59,295.29	\$6,095.07	\$59,295.29	\$0.00	100.00%
Y24-19C-205-097	MEDICAID - SOUTH POINT	\$92,080.24	\$6,370.73	\$92,080.24	\$0.00	100.00%
Y24-19C-205-098	MEDICAID - ROCK HILL STATION 6	\$40,851.73	\$5,167.81	\$40,851.73	\$0.00	100.00%
Y24-19C-206-093	INSURANCE - AID	\$54,293.64	\$8,157.48	\$54,293.64	\$0.00	100.00%
Y24-19C-206-094	INSURANCE - CHESAPEAKE	\$105,578.09	\$12,208.39	\$105,578.09	\$0.00	100.00%
Y24-19C-206-095	INSURANCE - IRONTON	\$202,204.10	\$19,178.68	\$202,204.10	\$0.00	100.00%
Y24-19C-206-096	INSURANCE - ROME	\$108,017.24	\$12,036.11	\$108,017.24	\$0.00	100.00%
Y24-19C-206-097	INSURANCE - SOUTH POINT	\$76,893.91	\$7,032.02	\$76,893.91	\$0.00	100.00%
Y24-19C-206-098	INSURANCE - ROCK HILL STATION 6	\$24,073.55	\$1,319.40	\$24,073.55	\$0.00	100.00%
Y24-19C-207-093	PRIVATE PAY - AID	\$9,739.73	\$206.00	\$9,739.73	\$0.00	100.00%
Y24-19C-207-094	PRIVATE PAY - CHESAPEAKE	\$32,563.58	\$1,995.63	\$32,563.58	\$0.00	100.00%
Y24-19C-207-095	PRIVATE PAY - IRONTON	\$54,136.34	\$5,605.02	\$54,136.34	\$0.00	100.00%
Y24-19C-207-096	PRIVATE PAY - ROME	\$44,600.62	\$2,147.85	\$44,600.62	\$0.00	100.00%
Y24-19C-207-097	PRIVATE PAY - SOUTH POINT	\$29,284.54	\$1,856.89	\$29,284.54	\$0.00	100.00%
Y24-19C-207-098	PRIVATE PAY - ROCK HILL STATION 6	\$6,252.50	\$1,129.66	\$6,252.50	\$0.00	100.00%
Y24-19C-211-093	AGENCY COLLECTIONS - AID	\$1,075.60	\$420.11	\$1,075.60	\$0.00	100.00%
Y24-19C-211-094	AGENCY COLLECTIONS - CHESAPEAK	\$6,282.24	\$220.12	\$6,282.24	\$0.00	100.00%
Y24-19C-211-095	AGENCY COLLECTIONS - IRONTON	\$8,313.96	\$906.70	\$8,313.96	\$0.00	100.00%
Y24-19C-211-096	AGENCY COLLECTIONS - ROME	\$3,120.10	\$305.46	\$3,120.10	\$0.00	100.00%
Y24-19C-211-097	AGENCY COLLECTIONS - SOUTH POIN	\$2,441.60	\$25.00	\$2,441.60	\$0.00	100.00%
Y24-19C-211-098	AGENCY COLLECTIONS - ROCK HILL S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$5,405,535.28	\$255,952.49	\$5,405,535.28	\$0.00	100.00%
Y24 Total:		\$5,405,535.28	\$255,952.49	\$5,405,535.28	\$0.00	100.00%

Y25 TTP PHASEOUT REIMBURSEMENT

Target Percent: 100.00%

SETTLEMENT

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	100.00%	
SETTLEMENT						
Y28-999-128-000	DAILY RECEIPTS	\$273,233.79	\$0.00	\$273,233.79	\$0.00	100.00%
Y28-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$273,233.79	\$0.00	\$273,233.79	\$0.00	100.00%
Y28 Total:		\$273,233.79	\$0.00	\$273,233.79	\$0.00	100.00%
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND			Target Percent:	100.00%	
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
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42	EMS 27TH PAY FUND			Target Percent:	100.00%	
EMS						
Y42-19C-157-061	TRANSFERS IN	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	EMS Totals:	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
Y42 Total:		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
Y76	PAYROLL DEDUCTION			Target Percent:	100.00%	
SETTLEMENT						
Y76-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-192-000	Payroll Deductions	\$14,968.43	\$498.68	\$14,968.43	\$0.00	100.00%
	SETTLEMENT Totals:	\$14,968.43	\$498.68	\$14,968.43	\$0.00	100.00%
Y76 Total:		\$14,968.43	\$498.68	\$14,968.43	\$0.00	100.00%
Y77	INSERVICE FUND			Target Percent:	100.00%	
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	\$1,022,053.70	\$0.00	\$1,022,053.70	\$0.00	100.00%
	INSERVICE Totals:	\$1,022,053.70	\$0.00	\$1,022,053.70	\$0.00	100.00%
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$293,927.00	\$0.00	\$293,927.00	\$0.00	100.00%
	SETTLEMENT Totals:	\$293,927.00	\$0.00	\$293,927.00	\$0.00	100.00%
Y77 Total:		\$1,315,980.70	\$0.00	\$1,315,980.70	\$0.00	100.00%
Y80	TAX CREDIT ADMINISTRATIVE			Target Percent:	100.00%	
TREASURER						
Y80-01C-132-057	REFUNDS & REIMBUSEMENT	\$42,500.00	\$0.00	\$42,500.00	\$0.00	100.00%
Y80-01C-138-052	TAX CREDIT ADMIN FEE	\$76,630.00	\$59,000.00	\$76,630.00	\$0.00	100.00%
Y80-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$119,130.00	\$59,000.00	\$119,130.00	\$0.00	100.00%
Y80 Total:		\$119,130.00	\$59,000.00	\$119,130.00	\$0.00	100.00%
Y81	TAX CREDIT REDEMPTION FUND			Target Percent:	100.00%	
TREASURER						
Y81-01C-120-050	TAX CREDIT REDEMPTION	\$42,430.64	\$0.00	\$42,430.64	\$0.00	100.00%
Y81-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$42,430.64	\$0.00	\$42,430.64	\$0.00	100.00%
Y81 Total:		\$42,430.64	\$0.00	\$42,430.64	\$0.00	100.00%
Y99	PAYROLL			Target Percent:	100.00%	
GROSS PAYROLL						
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:	100.00%	
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	\$28,464.65	\$3,341.70	\$28,464.65	\$0.00	100.00%
Z99-444-193-704	EMP/CH - OPT 3	\$6,786.86	\$772.88	\$6,786.86	\$0.00	100.00%
Z99-444-193-705	EMP/CH - OPT 3 CAF	\$30,919.92	\$3,890.46	\$30,919.92	\$0.00	100.00%
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	\$3,642.53	\$387.54	\$3,642.53	\$0.00	100.00%
Z99-444-193-709	EMP/SP - OPT 2 CAF	\$46,733.87	\$5,656.45	\$46,733.87	\$0.00	100.00%
Z99-444-193-710	EMP/SP - OPT 3	\$3,165.41	\$473.72	\$3,165.41	\$0.00	100.00%
Z99-444-193-711	EMP/SP - OPT 3 CAF	\$53,350.48	\$6,304.42	\$53,350.48	\$0.00	100.00%
Z99-444-193-712	FAMILY - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$2,834.39	\$301.56	\$2,834.39	\$0.00	100.00%
Z99-444-193-715	FAMILY - OPT 2 CAF	\$40,229.56	\$2,848.61	\$40,229.56	\$0.00	100.00%
Z99-444-193-716	FAMILY - OPT 3	\$3,828.70	\$322.56	\$3,828.70	\$0.00	100.00%
Z99-444-193-717	FAMILY - OPT 3 CAF	\$109,679.81	\$11,289.60	\$109,679.81	\$0.00	100.00%
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	\$2,609.40	\$175.92	\$2,609.40	\$0.00	100.00%
Z99-444-193-721	SINGLE - OPT 2 CAF	\$20,033.32	\$2,588.46	\$20,033.32	\$0.00	100.00%
Z99-444-193-722	SINGLE - OPT 3	\$6,116.00	\$616.00	\$6,116.00	\$0.00	100.00%
Z99-444-193-723	SINGLE - OPT 3 CAF	\$61,644.00	\$6,512.00	\$61,644.00	\$0.00	100.00%
Z99-444-193-755	UNION INSURANCE	\$2,180.00	\$160.00	\$2,180.00	\$0.00	100.00%
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	\$11,899.00	\$1,022.00	\$11,899.00	\$0.00	100.00%
Z99-444-193-765	METLIFE DENTAL	\$12,345.18	\$1,305.64	\$12,345.18	\$0.00	100.00%
Z99-444-193-766	METLIFE DENTAL CAF	\$41,688.34	\$4,877.72	\$41,688.34	\$0.00	100.00%
Z99-444-193-770	MEDICAL BENEFITS	\$341.14	\$39.80	\$341.14	\$0.00	100.00%
Z99-444-193-771	MEDICAL BENEFITS CAF	\$2,092.16	\$250.16	\$2,092.16	\$0.00	100.00%
Z99-444-193-775	C. B. A. BENEFITS	\$5,938.82	\$600.42	\$5,938.82	\$0.00	100.00%
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	\$94.64	\$10.14	\$94.64	\$0.00	100.00%
Z99-444-193-781	VISION SERVICE CAFE	\$655.72	\$74.36	\$655.72	\$0.00	100.00%
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	\$2,995.20	\$516.56	\$2,995.20	\$0.00	100.00%
Z99-444-193-787	EE/SP-MICHIGAN TEAMSTERS	\$2,601.75	\$309.84	\$2,601.75	\$0.00	100.00%
Z99-444-193-788	EE/SP-MICHIGAN TEAMSTERS CAF	\$2,601.75	\$309.84	\$2,601.75	\$0.00	100.00%
Z99-444-193-789	FAMILY-MICHIGAN TEAMSTERS	\$2,633.79	\$387.32	\$2,633.79	\$0.00	100.00%
Z99-444-193-790	FAMILY-MICHIGAN TEAMSTERS CAF	\$8,363.19	\$774.64	\$8,363.19	\$0.00	100.00%
Z99-444-193-791	SINGLE-MICHIGAN TEAMSTERS	\$413.04	\$129.08	\$413.04	\$0.00	100.00%
Z99-444-193-792	SINGLE-MICHIGAN TEAMSTERS CAF	\$2,580.76	\$387.24	\$2,580.76	\$0.00	100.00%
Z99-444-196-950	PERS	\$1,372,928.64	\$132,008.94	\$1,372,928.64	\$0.00	100.00%
Z99-444-196-951	PERS DEPUTIES	\$201,180.80	\$19,554.69	\$201,180.80	\$0.00	100.00%
Z99-444-196-952	PERS HEALTH DEPARTMENT	\$66,127.26	\$7,058.86	\$66,127.26	\$0.00	100.00%
Z99-444-196-953	PERS INHERITANCE	\$196.98	\$18.76	\$196.98	\$0.00	100.00%
Z99-444-196-954	STATE TEACHERS	\$60,346.56	\$5,681.97	\$60,346.56	\$0.00	100.00%
Z99-444-196-955	PENSION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-197-960	MEDICARE	\$240,083.76	\$26,206.02	\$240,083.76	\$0.00	100.00%
Z99-444-216-800	CCAO	\$43,345.00	\$3,900.00	\$43,345.00	\$0.00	100.00%
Z99-444-216-801	OHIO PUBLIC DEF COM	\$362,472.10	\$32,850.20	\$362,472.10	\$0.00	100.00%
Z99-444-216-802	2ND OHIO CHILD SUPPORT	\$9,761.09	\$1,017.47	\$9,761.09	\$0.00	100.00%
Z99-444-216-803	BANKRUPTCY GARNISHMENT	\$4,275.00	\$450.00	\$4,275.00	\$0.00	100.00%
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	\$1,335.51	\$0.00	\$1,335.51	\$0.00	100.00%
Z99-444-216-806	COMMON PLEAS GARNISHMENT	\$3,785.49	\$0.00	\$3,785.49	\$0.00	100.00%
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	\$1,552.15	\$358.72	\$1,552.15	\$0.00	100.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$38,923.75	\$3,517.54	\$38,923.75	\$0.00	100.00%
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	\$2,238.46	\$0.00	\$2,238.46	\$0.00	100.00%
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	\$4,418.00	\$0.00	\$4,418.00	\$0.00	100.00%
Z99-444-216-820	AFLAC CAF	\$52,735.35	\$5,230.82	\$52,735.35	\$0.00	100.00%
Z99-444-216-821	AFLAC	\$12,750.81	\$1,285.66	\$12,750.81	\$0.00	100.00%
Z99-444-216-822	AMERICAN LEGAL SERVICES	\$390.96	\$57.92	\$390.96	\$0.00	100.00%
Z99-444-216-823	CCAO LOAN	\$7,451.14	\$716.18	\$7,451.14	\$0.00	100.00%
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	\$239,844.50	\$22,875.00	\$239,844.50	\$0.00	100.00%
Z99-444-216-827	GUARANTEED CASH NOW GARNISHME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-828	METLIFE LTD	\$36,239.45	\$3,943.94	\$36,239.45	\$0.00	100.00%
Z99-444-216-829	METLIFE VOLUNTARY LIFE	\$47,492.28	\$5,149.28	\$47,492.28	\$0.00	100.00%
Z99-444-216-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-831	MUTUAL OF OMAHA	\$1,257.42	\$132.36	\$1,257.42	\$0.00	100.00%
Z99-444-216-832	PIKE COUNTY COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-833	POLITICAL CONTR.	\$8,400.00	\$800.00	\$8,400.00	\$0.00	100.00%
Z99-444-216-834	UNITED WAY	\$70.00	\$7.00	\$70.00	\$0.00	100.00%
Z99-444-216-835	WASHINGTON NATIONAL INSURANCE	\$50,345.85	\$5,072.94	\$50,345.85	\$0.00	100.00%
Z99-444-216-836	WESTERN SOUTHERN	\$20,611.06	\$1,920.80	\$20,611.06	\$0.00	100.00%
Z99-444-216-837	YMCA	\$1,032.40	\$103.24	\$1,032.40	\$0.00	100.00%
Z99-444-216-838	AFSCME	\$33,360.78	\$3,167.64	\$33,360.78	\$0.00	100.00%
Z99-444-216-839	AFSCME P.E.O.P.L.E. - DJFS	\$1,377.60	\$131.20	\$1,377.60	\$0.00	100.00%
Z99-444-216-840	AFSCME/PEOPLE - MRDD	\$197.23	\$14.30	\$197.23	\$0.00	100.00%
Z99-444-216-841	FOP UNION DUES	\$12,417.66	\$1,250.10	\$12,417.66	\$0.00	100.00%
Z99-444-216-842	OAPSE/AFSCME	\$7,411.10	\$682.58	\$7,411.10	\$0.00	100.00%
Z99-444-216-843	UNION 92	\$8,288.00	\$847.00	\$8,288.00	\$0.00	100.00%
Z99-444-216-844	UNION 92 (AUDITOR)	\$3,967.00	\$467.00	\$3,967.00	\$0.00	100.00%
Z99-444-216-845	UNION 92 (CLERK OF COURTS)	\$4,491.00	\$499.00	\$4,491.00	\$0.00	100.00%
Z99-444-216-846	UNION 92 (SHERIFF)	\$5,476.00	\$814.00	\$5,476.00	\$0.00	100.00%
Z99-444-216-847	UNION 92 (TREASURER)	\$3,213.00	\$357.00	\$3,213.00	\$0.00	100.00%
Z99-444-216-848	UNION 92 911	\$3,452.00	\$300.00	\$3,452.00	\$0.00	100.00%
Z99-444-216-999	NET PAY	\$11,870,822.88	\$1,314,175.14	\$11,870,822.88	\$0.00	100.00%
Z99-444-217-961	F.I.C.A.-FIC	\$223.20	\$0.00	\$223.20	\$0.00	100.00%
Z99-444-217-962	FEDERAL TAX	\$1,401,324.47	\$166,790.01	\$1,401,324.47	\$0.00	100.00%
Z99-444-217-963	STATE TAX	\$367,340.14	\$41,590.83	\$367,340.14	\$0.00	100.00%
Z99-444-217-964	COAL GROVE CITY TAX	\$22,298.83	\$2,533.36	\$22,298.83	\$0.00	100.00%
Z99-444-217-965	IRONTON CITY TAX-IO	\$121,414.25	\$12,714.61	\$121,414.25	\$0.00	100.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPARTMENT: 444 Totals:	\$17,278,130.29	\$1,882,888.72	\$17,278,130.29	\$0.00	100.00%
Z99 Total:		<u>\$17,278,130.29</u>	<u>\$1,882,888.72</u>	<u>\$17,278,130.29</u>	<u>\$0.00</u>	<u>100.00%</u>
Grand Total:		\$148,929,705.52	\$10,923,792.38	\$148,929,705.52	\$0.00	100.00%
					Target Percent:	100.00%