

# Lawrence County Revenue Report

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

As Of: 1/1/2022 to 3/31/2022

Include Inactive Accounts: No

| Account             | Description                | Budget | MTD Revenue  | YTD Revenue     | Uncollected      | % Collected |
|---------------------|----------------------------|--------|--------------|-----------------|------------------|-------------|
| <b>A00</b>          | <b>GENERAL FUND</b>        |        |              | Target Percent: |                  | 25.00%      |
| <b>COMMISSIONER</b> |                            |        |              |                 |                  |             |
| A00-01A-120-050     | REAL ESTATE TAX SETTLEMENT | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-121-055     | Rollback & Homestead       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-122-055     | PILT                       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-123-050     | Personal Property Tax Se   | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-124-050     | Intangible Tax             | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-127-050     | Franchise Tax              | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-128-050     | Manufactured Home Tax Se   | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-129-050     | Cost Allocation            | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-130-051     | 1% Sales Tax               | \$0.00 | \$684,742.82 | \$1,955,537.58  | (\$1,955,537.58) | N/A         |
| A00-01A-132-057     | Reimbursement of Persona   | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-134-055     | Local Government Funds     | \$0.00 | \$57,661.48  | \$201,953.58    | (\$201,953.58)   | N/A         |
| A00-01A-135-055     | Local Gov't Revenue Assi   | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-136-055     | Grants State & Federal     | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-137-058     | INTEREST                   | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-138-052     | ADVERTISING FEE REIMB      | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-146-057     | ATM COMMISSION             | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-147-056     | Rent                       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-148-057     | Donations                  | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-150-060     | Proceeds from Bonds        | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-151-059     | Proceeds from Notes        | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-153-057     | Refund of FOJ              | \$0.00 | \$0.00       | \$7.69          | (\$7.69)         | N/A         |
| A00-01A-154-057     | Abatement Side Agreement   | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-155-057     | Sale of Surplus Items      | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-156-055     | Defense of Indigents       | \$0.00 | \$97,985.60  | \$203,903.29    | (\$203,903.29)   | N/A         |
| A00-01A-157-061     | Transfers In               | \$0.00 | \$0.00       | \$1,500.00      | (\$1,500.00)     | N/A         |
| A00-01A-157-062     | Advances In                | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-158-053     | Inspection Fees for Subd   | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-163-057     | MISC RECEIPTS              | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A00-01A-212-055     | CASINO REVENUE             | \$0.00 | \$0.00       | \$75,831.25     | (\$75,831.25)    | N/A         |
|                     | COMMISSIONER Totals:       | \$0.00 | \$840,389.90 | \$2,438,733.39  | (\$2,438,733.39) | N/A         |
| <b>AUDITOR</b>      |                            |        |              |                 |                  |             |
| 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: 1/1/2022 to 3/31/2022**

| 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         |
| <b>TREASURER</b>           |                             |        |             |             |               |             |
| 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         |
| <b>COMMON PLEAS COURT</b>  |                             |        |             |             |               |             |
| 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         |
| <b>PROBATE COURT</b>       |                             |        |             |             |               |             |
| A00-02D-138-054            | Probate Court Fees          | \$0.00 | \$3,555.50  | \$9,921.03  | (\$9,921.03)  | N/A         |
| A00-02D-213-052            | Probate Ct - Transcripts    | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
|                            | PROBATE COURT Totals:       | \$0.00 | \$3,555.50  | \$9,921.03  | (\$9,921.03)  | N/A         |
| <b>CLERK OF COURT</b>      |                             |        |             |             |               |             |
| A00-02E-138-052            | Clerk of Court Fees         | \$0.00 | \$12,309.98 | \$31,444.17 | (\$31,444.17) | N/A         |
| A00-02E-156-055            | Reimbursement to State f    | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
|                            | CLERK OF COURT Totals:      | \$0.00 | \$12,309.98 | \$31,444.17 | (\$31,444.17) | N/A         |
| <b>COUNTY COURT</b>        |                             |        |             |             |               |             |
| A00-02G-145-049            | EXPUNGEMENT COSTS           | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| A00-02G-145-054            | County Court Fines & Cos    | \$0.00 | \$0.00      | \$45,603.76 | (\$45,603.76) | N/A         |
| A00-02G-163-057            | MISC RECEIPTS               | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
|                            | COUNTY COURT Totals:        | \$0.00 | \$0.00      | \$45,603.76 | (\$45,603.76) | N/A         |
| <b>MUNICIPAL COURT</b>     |                             |        |             |             |               |             |
| A00-02H-138-054            | Municipal Court Fees        | \$0.00 | \$2,083.40  | \$4,959.10  | (\$4,959.10)  | N/A         |
|                            | MUNICIPAL COURT Totals:     | \$0.00 | \$2,083.40  | \$4,959.10  | (\$4,959.10)  | N/A         |
| <b>JUVENILE PROBATION</b>  |                             |        |             |             |               |             |
| A00-02K-138-054            | Juvenile Court Fees         | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| A00-02K-145-054            | Juvenile Court Fines & C    | \$0.00 | \$739.63    | \$2,664.16  | (\$2,664.16)  | N/A         |
| A00-02K-213-052            | Juv Ct - Transcripts        | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
|                            | JUVENILE PROBATION Totals:  | \$0.00 | \$739.63    | \$2,664.16  | (\$2,664.16)  | N/A         |
| <b>BOARD OF ELECTIONS</b>  |                             |        |             |             |               |             |
| A00-03A-132-057            | BOE REFUNDS & REIMB         | \$0.00 | \$307.18    | \$307.18    | (\$307.18)    | N/A         |
| A00-03A-138-052            | Board of Election Fees      | \$0.00 | \$0.00      | \$300.00    | (\$300.00)    | N/A         |
|                            | BOARD OF ELECTIONS Totals:  | \$0.00 | \$307.18    | \$607.18    | (\$607.18)    | N/A         |
| <b>ELECTION COMMISSION</b> |                             |        |             |             |               |             |
| A00-03B-138-052            | Ohio Election Commission    | \$0.00 | \$0.00      | \$195.00    | (\$195.00)    | N/A         |
|                            | ELECTION COMMISSION Totals: | \$0.00 | \$0.00      | \$195.00    | (\$195.00)    | N/A         |
| <b>SHERIFF</b>             |                             |        |             |             |               |             |
| A00-06A-133-052            | SHERIFF CONTRACTS           | \$0.00 | \$802.00    | \$2,842.00  | (\$2,842.00)  | N/A         |
| A00-06A-138-052            | SHERIFF FEES                | \$0.00 | \$881.32    | \$23,979.51 | (\$23,979.51) | N/A         |
|                            | SHERIFF Totals:             | \$0.00 | \$1,683.32  | \$26,821.51 | (\$26,821.51) | N/A         |
| <b>RECORDER</b>            |                             |        |             |             |               |             |
| 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: 1/1/2022 to 3/31/2022**

| Account                    | Description                 | Budget | MTD Revenue  | YTD Revenue     | Uncollected      | % Collected |
|----------------------------|-----------------------------|--------|--------------|-----------------|------------------|-------------|
| <b>DISASTER SERVICES</b>   |                             |        |              |                 |                  |             |
| 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         |
| <b>ENGINEER</b>            |                             |        |              |                 |                  |             |
| 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         |
| <b>INSURANCE / FRINGES</b> |                             |        |              |                 |                  |             |
| 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         |
| <b>MISCELLANEOUS</b>       |                             |        |              |                 |                  |             |
| A00-15A-132-057            | REFUNDS & REIMBURSEMENTS    | \$0.00 | \$7,134.75   | \$10,299.35     | (\$10,299.35)    | N/A         |
| A00-15A-149-057            | Xerox Copies                | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                            | MISCELLANEOUS Totals:       | \$0.00 | \$7,134.75   | \$10,299.35     | (\$10,299.35)    | N/A         |
| A00 Total:                 |                             | \$0.00 | \$868,203.66 | \$2,571,248.65  | (\$2,571,248.65) | N/A         |
| A01                        | FUND A01                    |        |              | Target Percent: | 25.00%           |             |
| <b>COMMISSIONER</b>        |                             |        |              |                 |                  |             |
| 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: | 25.00%           |             |
| <b>COMMISSIONER</b>        |                             |        |              |                 |                  |             |
| A02-01A-131-051            | 1/2% Sales Tax Receipts     | \$0.00 | \$342,372.30 | \$977,771.96    | (\$977,771.96)   | N/A         |
| A02-01A-132-057            | Reimbursements              | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A02-01A-157-061            | TRANSFERS IN                | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                            | COMMISSIONER Totals:        | \$0.00 | \$342,372.30 | \$977,771.96    | (\$977,771.96)   | N/A         |
| <b>COUNTY COURT</b>        |                             |        |              |                 |                  |             |
| 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         |
| <b>SHERIFF</b>             |                             |        |              |                 |                  |             |
| 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         |
| <b>DISASTER SERVICES</b>   |                             |        |              |                 |                  |             |
| A02-06F-132-057            | REFUNDS & REIMB             | \$0.00 | \$0.00       | \$487.01        | (\$487.01)       | N/A         |
| A02-06F-136-055            | GRANT RECEIPTS (EMA REIMB)  | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A02-06F-157-061            | TRANSFERS IN                | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A02-06F-163-057            | MISC RECEIPTS               | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                            | DISASTER SERVICES Totals:   | \$0.00 | \$0.00       | \$487.01        | (\$487.01)       | N/A         |
| <b>MISCELLANEOUS</b>       |                             |        |              |                 |                  |             |
| 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         |
| <b>1/2 % SALES TAX</b>     |                             |        |              |                 |                  |             |
| 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: 1/1/2022 to 3/31/2022**

| Account                       | Description                       | Budget | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|-------------------------------|-----------------------------------|--------|--------------|-----------------|----------------|-------------|
| A02 Total:                    |                                   | \$0.00 | \$342,372.30 | \$978,258.97    | (\$978,258.97) | N/A         |
| A03                           | GEN FUND (AUD/TREAS/REC)          |        |              | Target Percent: | 25.00%         |             |
| <b>COMMISSIONER</b>           |                                   |        |              |                 |                |             |
| 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         |
| <b>AUDITOR</b>                |                                   |        |              |                 |                |             |
| A03-01B-120-050               | REAL ESTATE TAXES                 | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| A03-01B-122-055               | PILT                              | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| A03-01B-125-052               | REAL ESTATE TRANSFER FEES         | \$0.00 | \$211.50     | \$522.50        | (\$522.50)     | N/A         |
| A03-01B-126-052               | MH TRANSFER FEES                  | \$0.00 | \$8.50       | \$23.50         | (\$23.50)      | N/A         |
| A03-01B-129-050               | COST ALLOCATION                   | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| A03-01B-132-057               | AUDITOR REFUNDS & REIMBURSEMEN    | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| A03-01B-138-052               | AUDITOR FEES                      | \$0.00 | \$1,401.34   | \$4,790.30      | (\$4,790.30)   | N/A         |
| A03-01B-139-052               | REAL ESTATE CONVEYANCE FEES       | \$0.00 | \$56,479.66  | \$151,580.88    | (\$151,580.88) | N/A         |
| A03-01B-140-052               | MH CONVEYANCE FEES                | \$0.00 | \$180.00     | \$678.60        | (\$678.60)     | N/A         |
| A03-01B-141-052               | AUDITOR FEES HOUSING              | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| A03-01B-142-053               | AUDITOR FEES VENDORS LICENSE      | \$0.00 | \$600.00     | \$925.00        | (\$925.00)     | N/A         |
| A03-01B-143-053               | CIGARETTE LICENSE                 | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| A03-01B-144-053               | JUNKYARD LICENSE                  | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| A03-01B-151-060               | PROCEEDS OF BONDS                 | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| A03-01B-154-057               | ABATEMENT SIDE AGREEMENT          | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| A03-01B-156-052               | IND DEF APPL FEE (COUNTY PORTION) | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                               | AUDITOR Totals:                   | \$0.00 | \$58,881.00  | \$158,520.78    | (\$158,520.78) | N/A         |
| <b>TREASURER</b>              |                                   |        |              |                 |                |             |
| A03-01C-132-057               | REFUNDS & REIMB                   | \$0.00 | \$140.00     | \$168.00        | (\$168.00)     | N/A         |
| A03-01C-137-058               | INTEREST                          | \$0.00 | \$38,388.38  | \$86,699.57     | (\$86,699.57)  | N/A         |
| A03-01C-138-052               | TREASURERS FEES                   | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| A03-01C-138-063               | TREAS CREDIT CARD FEES            | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                               | TREASURER Totals:                 | \$0.00 | \$38,528.38  | \$86,867.57     | (\$86,867.57)  | N/A         |
| <b>RECORDER</b>               |                                   |        |              |                 |                |             |
| A03-06B-132-057               | RECORDER REFUND AND REIMB         | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| A03-06B-138-052               | RECORDER FEES                     | \$0.00 | \$17,500.00  | \$43,244.50     | (\$43,244.50)  | N/A         |
|                               | RECORDER Totals:                  | \$0.00 | \$17,500.00  | \$43,244.50     | (\$43,244.50)  | N/A         |
| <b>MISCELLANEOUS</b>          |                                   |        |              |                 |                |             |
| A03-15A-149-057               | COPIES                            | \$0.00 | \$135.60     | \$414.60        | (\$414.60)     | N/A         |
|                               | MISCELLANEOUS Totals:             | \$0.00 | \$135.60     | \$414.60        | (\$414.60)     | N/A         |
| A03 Total:                    |                                   | \$0.00 | \$115,044.98 | \$289,047.45    | (\$289,047.45) | N/A         |
| A04                           | VETERAN'S SERVICES                |        |              | Target Percent: | 25.00%         |             |
| <b>SOLDIER'S RELIEF BOARD</b> |                                   |        |              |                 |                |             |
| A04-09C-132-057               | REFUNDS AND REIMB                 | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| A04-09C-157-061               | TRANSFERS IN                      | \$0.00 | \$50,000.00  | \$220,000.00    | (\$220,000.00) | N/A         |
| A04-09C-163-057               | MISC RECEIPTS                     | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                   | Description                      | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|---------------------------|----------------------------------|--------|-------------|-----------------|----------------|-------------|
|                           | SOLDIER'S RELIEF BOARD Totals:   | \$0.00 | \$50,000.00 | \$220,000.00    | (\$220,000.00) | N/A         |
| A04 Total:                |                                  | \$0.00 | \$50,000.00 | \$220,000.00    | (\$220,000.00) | N/A         |
| A05                       | COURT OF APPEALS                 |        |             | Target Percent: | 25.00%         |             |
| <b>DEPARTMENT: 02M</b>    |                                  |        |             |                 |                |             |
| A05-02M-132-057           | COURT OF APPEALS REFUNDS & REIM  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| A05-02M-136-055           | GRANT                            | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| A05-02M-157-061           | TRANSFERS IN                     | \$0.00 | \$10,000.00 | \$10,000.00     | (\$10,000.00)  | N/A         |
|                           | DEPARTMENT: 02M Totals:          | \$0.00 | \$10,000.00 | \$10,000.00     | (\$10,000.00)  | N/A         |
| A05 Total:                |                                  | \$0.00 | \$10,000.00 | \$10,000.00     | (\$10,000.00)  | N/A         |
| A06                       | TERMINATION BENEFITS             |        |             | Target Percent: | 25.00%         |             |
| <b>COMMISSIONER</b>       |                                  |        |             |                 |                |             |
| A06-01A-157-061           | TRANSFERS IN                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | COMMISSIONER Totals:             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| A06 Total:                |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| A07                       | RAINY DAY FUND                   |        |             | Target Percent: | 25.00%         |             |
| <b>COMMISSIONER</b>       |                                  |        |             |                 |                |             |
| A07-01A-157-061           | TRANSFERS IN                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | COMMISSIONER Totals:             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| A07 Total:                |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B00                       | DOG AND KENNEL                   |        |             | Target Percent: | 25.00%         |             |
| <b>DOG &amp; KENNEL</b>   |                                  |        |             |                 |                |             |
| B00-00B-132-057           | Refunds & Reimbursements         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B00-00B-145-054           | DOG & KENNEL FINES               | \$0.00 | \$26.00     | \$51.00         | (\$51.00)      | N/A         |
| B00-00B-148-057           | DONATIONS                        | \$0.00 | \$166.00    | \$525.00        | (\$525.00)     | N/A         |
| B00-00B-157-053           |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B00-00B-157-061           | Transfers In                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B00-00B-159-053           | Dog Tags                         | \$0.00 | \$14,364.00 | \$61,876.00     | (\$61,876.00)  | N/A         |
| B00-00B-160-052           | Pick Up/Board Bill               | \$0.00 | \$5,010.00  | \$11,360.00     | (\$11,360.00)  | N/A         |
|                           | DOG & KENNEL Totals:             | \$0.00 | \$19,566.00 | \$73,812.00     | (\$73,812.00)  | N/A         |
| B00 Total:                |                                  | \$0.00 | \$19,566.00 | \$73,812.00     | (\$73,812.00)  | N/A         |
| B01                       | EMERGENCY PREPAREDNESS GRANT     |        |             | Target Percent: | 25.00%         |             |
| <b>DISASTER SERVICES</b>  |                                  |        |             |                 |                |             |
| 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: | 25.00%         |             |
| <b>COMMON PLEAS COURT</b> |                                  |        |             |                 |                |             |
| B02-02B-138-052           | INDIGENT APPLICATION/ COMMON PLE | \$0.00 | \$298.30    | \$511.00        | (\$511.00)     | N/A         |
|                           | COMMON PLEAS COURT Totals:       | \$0.00 | \$298.30    | \$511.00        | (\$511.00)     | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                   | Description                        | Budget | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|---------------------------|------------------------------------|--------|-------------|-----------------|--------------|-------------|
| <b>COUNTY COURT</b>       |                                    |        |             |                 |              |             |
| B02-02G-138-052           | INDIGENT APPLICATION / COUNTY CO   | \$0.00 | \$0.00      | \$696.50        | (\$696.50)   | N/A         |
|                           | COUNTY COURT Totals:               | \$0.00 | \$0.00      | \$696.50        | (\$696.50)   | N/A         |
| <b>MUNICIPAL COURT</b>    |                                    |        |             |                 |              |             |
| B02-02H-138-052           | INDIGENT APPLICATION / MUNICIPAL   | \$0.00 | \$489.00    | \$1,427.39      | (\$1,427.39) | N/A         |
|                           | MUNICIPAL COURT Totals:            | \$0.00 | \$489.00    | \$1,427.39      | (\$1,427.39) | N/A         |
| <b>JUVENILE PROBATION</b> |                                    |        |             |                 |              |             |
| B02-02K-138-052           | INDIGENT APPLICATION / JUVENILE CO | \$0.00 | \$25.00     | \$760.00        | (\$760.00)   | N/A         |
|                           | JUVENILE PROBATION Totals:         | \$0.00 | \$25.00     | \$760.00        | (\$760.00)   | N/A         |
| B02 Total:                |                                    | \$0.00 | \$812.30    | \$3,394.89      | (\$3,394.89) | N/A         |
| B03                       | CO.GRANT VOLUNTEER FIRE DEPART     |        |             | Target Percent: | 25.00%       |             |
| <b>COMMISSIONER</b>       |                                    |        |             |                 |              |             |
| 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: | 25.00%       |             |
| <b>PROBATE COURT</b>      |                                    |        |             |                 |              |             |
| 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: | 25.00%       |             |
| <b>COMMON PLEAS COURT</b> |                                    |        |             |                 |              |             |
| B05-02B-132-057           | REFUNDS & REIMB                    | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B05-02B-138-052           | Court Fees                         | \$0.00 | \$2,180.00  | \$3,319.00      | (\$3,319.00) | N/A         |
| B05-02B-157-061           | TRANSFERS IN                       | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                           | COMMON PLEAS COURT Totals:         | \$0.00 | \$2,180.00  | \$3,319.00      | (\$3,319.00) | N/A         |
| B05 Total:                |                                    | \$0.00 | \$2,180.00  | \$3,319.00      | (\$3,319.00) | N/A         |
| B06                       | LAW. CO. SHERIFF DEPT./DONATIO     |        |             | Target Percent: | 25.00%       |             |
| <b>SHERIFF</b>            |                                    |        |             |                 |              |             |
| B06-06A-148-057           | Donations                          | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                           | SHERIFF Totals:                    | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B06 Total:                |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B07                       | DOMESTIC VIOLENCE GRANT            |        |             | Target Percent: | 25.00%       |             |
| <b>DOMESTIC RELATIONS</b> |                                    |        |             |                 |              |             |
| 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: | 25.00%       |             |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                   | Description                            | Budget        | MTD Revenue     | YTD Revenue            | Uncollected          | % Collected |
|---------------------------|--|---------------|-----------------|------------------------|----------------------|-------------|
| <b>COMMISSIONER</b>       |  |               |                 |                        |                      |             |
| 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         |
| <b>B08 Total:</b>         |  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B09</b>                | <b>EMERGENCY BACKUPS &amp; UPDATES</b> |               |                 | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DETENTION HOME</b>     |  |               |                 |                        |                      |             |
| 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         |
| <b>B09 Total:</b>         |  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B10</b>                | <b>TREASURER DELQ TAX FUND</b>         |               |                 | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>TREASURER</b>          |  |               |                 |                        |                      |             |
| B10-01C-132-057           | DELQ TAX - TREAS REFUND & REIMBU       | \$0.00        | \$50.00         | \$37,990.46            | (\$37,990.46)        | N/A         |
| B10-01C-157-061           | Transfers In (Treasurer)               | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| B10-01C-161-052           | Delinquent Taxes (Treasu               | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
|                           | TREASURER Totals:                      | \$0.00        | \$50.00         | \$37,990.46            | (\$37,990.46)        | N/A         |
| <b>PROSECUTOR</b>         |  |               |                 |                        |                      |             |
| 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         |
| <b>B10 Total:</b>         |  | <b>\$0.00</b> | <b>\$50.00</b>  | <b>\$37,990.46</b>     | <b>(\$37,990.46)</b> | <b>N/A</b>  |
| <b>B11</b>                | <b>PROSECUTOR DELQ TAX FUND</b>        |               |                 | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>PROSECUTOR</b>         |  |               |                 |                        |                      |             |
| B11-01E-132-057           | REFUNDS & REIMB                        | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| B11-01E-138-052           | FORECLOSURE FEE                        | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| B11-01E-157-061           | TRANSFERS IN                           | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| B11-01E-161-052           | SETTLEMENT FEES                        | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
|                           | PROSECUTOR Totals:                     | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| <b>B11 Total:</b>         |  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B12</b>                | <b>SHELTER FEES FOR CATS AND KITT</b>  |               |                 | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DOG &amp; KENNEL</b>   |  |               |                 |                        |                      |             |
| B12-00B-132-057           | REFUNDS AND REIMBURSEMENTS             | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| B12-00B-160-052           | Housing Fees                           | \$0.00        | \$585.00        | \$1,368.00             | (\$1,368.00)         | N/A         |
| B12-00B-162-052           | Adoption Fees                          | \$0.00        | \$40.00         | \$150.00               | (\$150.00)           | N/A         |
|                           | DOG & KENNEL Totals:                   | \$0.00        | \$625.00        | \$1,518.00             | (\$1,518.00)         | N/A         |
| <b>B12 Total:</b>         |  | <b>\$0.00</b> | <b>\$625.00</b> | <b>\$1,518.00</b>      | <b>(\$1,518.00)</b>  | <b>N/A</b>  |
| <b>B13</b>                | <b>JUVENILE TRUENCY PROGRAM</b>        |               |                 | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>JUVENILE PROBATION</b> |  |               |                 |                        |                      |             |
| 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**  
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| 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: | 25.00%       |             |
| <b>DISASTER SERVICES</b>  |                                |        |             |                 |              |             |
| 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: | 25.00%       |             |
| <b>COMMON PLEAS COURT</b> |                                |        |             |                 |              |             |
| B15-02B-138-054           | COMMON PLEAS FEES              | \$0.00 | \$52.63     | \$52.63         | (\$52.63)    | N/A         |
|                           | COMMON PLEAS COURT Totals:     | \$0.00 | \$52.63     | \$52.63         | (\$52.63)    | N/A         |
| <b>COUNTY COURT</b>       |                                |        |             |                 |              |             |
| B15-02G-138-054           | County Court Fees              | \$0.00 | \$4,245.00  | \$5,393.60      | (\$5,393.60) | N/A         |
|                           | COUNTY COURT Totals:           | \$0.00 | \$4,245.00  | \$5,393.60      | (\$5,393.60) | N/A         |
| <b>MUNICIPAL COURT</b>    |                                |        |             |                 |              |             |
| B15-02H-138-054           | Municipal Court Fees           | \$0.00 | \$196.10    | \$196.10        | (\$196.10)   | N/A         |
|                           | MUNICIPAL COURT Totals:        | \$0.00 | \$196.10    | \$196.10        | (\$196.10)   | N/A         |
| <b>JUVENILE PROBATION</b> |                                |        |             |                 |              |             |
| B15-02K-138-054           | Juvenile Court Fees            | \$0.00 | \$75.00     | \$75.00         | (\$75.00)    | N/A         |
|                           | JUVENILE PROBATION Totals:     | \$0.00 | \$75.00     | \$75.00         | (\$75.00)    | N/A         |
| B15 Total:                |                                | \$0.00 | \$4,568.73  | \$5,717.33      | (\$5,717.33) | N/A         |
| B16                       | STATE DOMESTIC PREPAREDNESS EQ |        |             | Target Percent: | 25.00%       |             |
| <b>DISASTER SERVICES</b>  |                                |        |             |                 |              |             |
| 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: | 25.00%       |             |
| <b>COMMISSIONER</b>       |                                |        |             |                 |              |             |
| 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: | 25.00%       |             |
| <b>SHERIFF</b>            |                                |        |             |                 |              |             |
| 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**  
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| Account               | Description                    | Budget | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|-----------------------|--------------------------------|--------|-------------|-----------------|--------------|-------------|
| B19                   | LAW LIBRARY                    |        |             | Target Percent: | 25.00%       |             |
| <b>COMMISSIONER</b>   |                                |        |             |                 |              |             |
| B19-01A-132-057       | REFUNDS AND REIMB              | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B19-01A-138-052       | FEES                           | \$0.00 | \$590.62    | \$7,624.04      | (\$7,624.04) | N/A         |
| B19-01A-157-061       | Transfers In                   | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                       | COMMISSIONER Totals:           | \$0.00 | \$590.62    | \$7,624.04      | (\$7,624.04) | N/A         |
| B19 Total:            |                                | \$0.00 | \$590.62    | \$7,624.04      | (\$7,624.04) | N/A         |
| B20                   | INDIGENT GUARDIANSHIPS         |        |             | Target Percent: | 25.00%       |             |
| <b>PROBATE COURT</b>  |                                |        |             |                 |              |             |
| B20-02D-138-052       | Fees                           | \$0.00 | \$900.00    | \$1,600.00      | (\$1,600.00) | N/A         |
| B20-02D-163-061       | Transfers In                   | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                       | PROBATE COURT Totals:          | \$0.00 | \$900.00    | \$1,600.00      | (\$1,600.00) | N/A         |
| B20 Total:            |                                | \$0.00 | \$900.00    | \$1,600.00      | (\$1,600.00) | N/A         |
| B21                   | GENERAL FUND ESCROW            |        |             | Target Percent: | 25.00%       |             |
| <b>COMMISSIONER</b>   |                                |        |             |                 |              |             |
| 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: | 25.00%       |             |
| <b>SHERIFF</b>        |                                |        |             |                 |              |             |
| 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: | 25.00%       |             |
| <b>DETENTION HOME</b> |                                |        |             |                 |              |             |
| 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: | 25.00%       |             |
| <b>DETENTION HOME</b> |                                |        |             |                 |              |             |
| 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: | 25.00%       |             |
| <b>PROBATE COURT</b>  |                                |        |             |                 |              |             |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account              | Description                           | Budget        | MTD Revenue       | YTD Revenue            | Uncollected          | % Collected |
|----------------------|---------------------------------------|---------------|-------------------|------------------------|----------------------|-------------|
| B25-02D-138-052      | Court Fees                            | \$0.00        | \$1,574.45        | \$4,296.21             | (\$4,296.21)         | N/A         |
| B25-02D-163-057      | MISC RECEIPTS                         | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                      | PROBATE COURT Totals:                 | \$0.00        | \$1,574.45        | \$4,296.21             | (\$4,296.21)         | N/A         |
| <b>B25 Total:</b>    |                                       | <b>\$0.00</b> | <b>\$1,574.45</b> | <b>\$4,296.21</b>      | <b>(\$4,296.21)</b>  | <b>N/A</b>  |
| <b>B26</b>           | <b>CHILD ABUSE TRAINING</b>           |               |                   | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>PROBATE COURT</b> |                                       |               |                   |                        |                      |             |
| 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         |
| <b>B26 Total:</b>    |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B27</b>           | <b>MARINE PATROL</b>                  |               |                   | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>SHERIFF</b>       |                                       |               |                   |                        |                      |             |
| B27-06A-132-057      | REFUNDS AND REIMB                     | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B27-06A-136-055      | Grant Receipts                        | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B27-06A-157-061      | Transfers In                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B27-06A-157-062      | ADVANCES IN                           | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                      | SHERIFF Totals:                       | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| <b>B27 Total:</b>    |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B28</b>           | <b>LAW ENFORCEMENT TECHNOLOGY GRA</b> |               |                   | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>SHERIFF</b>       |                                       |               |                   |                        |                      |             |
| 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         |
| <b>B28 Total:</b>    |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B29</b>           | <b>NATURE WORKS ISSUE 1 VETERANS'</b> |               |                   | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>COMMISSIONER</b>  |                                       |               |                   |                        |                      |             |
| 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         |
| <b>B29 Total:</b>    |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B30</b>           | <b>LAWRENCE DRUG TASK FORCE</b>       |               |                   | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>SHERIFF</b>       |                                       |               |                   |                        |                      |             |
| B30-06A-132-057      | REFUNDS & REIMBURSEMENTS              | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B30-06A-136-055      | Grant Receipts                        | \$0.00        | \$0.00            | \$10,068.65            | (\$10,068.65)        | N/A         |
| B30-06A-157-061      | Transfers In                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| 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:                       | \$0.00        | \$0.00            | \$10,068.65            | (\$10,068.65)        | N/A         |
| <b>B30 Total:</b>    |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$10,068.65</b>     | <b>(\$10,068.65)</b> | <b>N/A</b>  |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                   | Description                            | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|---------------------------|--|--------|-------------|-----------------|---------------|-------------|
| B31                       | APPALACHIAN GRANT/COMMON PLEAS         |        |             | Target Percent: | 25.00%        |             |
| <b>COMMON PLEAS COURT</b> |  |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>JUVENILE PROBATION</b> |  |        |             |                 |               |             |
| B32-02K-136-055           | GRANT PROCEEDS                         | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | JUVENILE PROBATION Totals:             | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B32 Total:                |  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B33                       | APPALACHIAN GRANT JUVEN./GROUP         |        |             | Target Percent: | 25.00%        |             |
| <b>DETENTION HOME</b>     |  |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>DETENTION HOME</b>     |  |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>PROSECUTOR</b>         |  |        |             |                 |               |             |
| B35-01E-132-057           | REFUNDS & REIMBURSEMENTS               | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B35-01E-136-055           | Grant Receipts                         | \$0.00 | \$4,693.07  | \$14,069.94     | (\$14,069.94) | N/A         |
| B35-01E-148-057           | Donations                              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B35-01E-157-061           | Transfers In                           | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B35-01E-157-062           | ADVANCES IN                            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B35-01E-163-055           | MISC                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | PROSECUTOR Totals:                     | \$0.00 | \$4,693.07  | \$14,069.94     | (\$14,069.94) | N/A         |
| <b>SHERIFF</b>            |  |        |             |                 |               |             |
| B35-06A-157-061           | TRANSFERS IN                           | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | SHERIFF Totals:                        | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B35 Total:                |  | \$0.00 | \$4,693.07  | \$14,069.94     | (\$14,069.94) | N/A         |
| B36                       | VIOLENCE AGAINST WOMEN'S ACT           |        |             | Target Percent: | 25.00%        |             |
| <b>PROSECUTOR</b>         |  |        |             |                 |               |             |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| 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         |
| <b>B36 Total:</b>       |                                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>B37</b>              | <b>CONCEALED HANDGUN LICENSE EXPE</b> |               |               | <b>Target Percent:</b> | <b>25.00%</b> |             |
| <b>SHERIFF</b>          |                                       |               |               |                        |               |             |
| B37-06A-132-057         | REFUNDS & REIMB                       | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| B37-06A-138-052         | Fees                                  | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| 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:                       | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| <b>B37 Total:</b>       |                                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>B38</b>              | <b>SHERIFF SAFETY GRANT</b>           |               |               | <b>Target Percent:</b> | <b>25.00%</b> |             |
| <b>SHERIFF</b>          |                                       |               |               |                        |               |             |
| 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         |
| <b>B38 Total:</b>       |                                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>B39</b>              | <b>DRUG LAW ENFORCEMENT FUND</b>      |               |               | <b>Target Percent:</b> | <b>25.00%</b> |             |
| <b>PROSECUTOR</b>       |                                       |               |               |                        |               |             |
| B39-01E-132-057         | REFUNDS & REIMB                       | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| B39-01E-136-055         | GRANT                                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| B39-01E-157-061         | TRANSFERS IN                          | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| B39-01E-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         |
| <b>SHERIFF</b>          |                                       |               |               |                        |               |             |
| 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         |
| <b>B39 Total:</b>       |                                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>B40</b>              | <b>MRDD SUPPORTED LIVING</b>          |               |               | <b>Target Percent:</b> | <b>25.00%</b> |             |
| <b>MRDD</b>             |                                       |               |               |                        |               |             |
| 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         |
| <b>B40 Total:</b>       |                                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>B41</b>              | <b>DOG TAG 3 YEAR ESCROW</b>          |               |               | <b>Target Percent:</b> | <b>25.00%</b> |             |
| <b>DOG &amp; KENNEL</b> |                                       |               |               |                        |               |             |
| B41-00B-159-053         | 3 YEAR TAGS                           | \$0.00        | \$208.00      | \$1,104.00             | (\$1,104.00)  | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                  | Description                    | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|--------------------------|--------------------------------|--------|-------------|-----------------|---------------|-------------|
|                          | DOG & KENNEL Totals:           | \$0.00 | \$208.00    | \$1,104.00      | (\$1,104.00)  | N/A         |
| B41 Total:               |                                | \$0.00 | \$208.00    | \$1,104.00      | (\$1,104.00)  | N/A         |
| B42                      | PERMANENT DOG TAG ESCROW       |        |             | Target Percent: | 25.00%        |             |
| <b>DOG &amp; KENNEL</b>  |                                |        |             |                 |               |             |
| B42-00B-159-053          | PERMANENT TAGS                 | \$0.00 | \$576.00    | \$1,568.00      | (\$1,568.00)  | N/A         |
|                          | DOG & KENNEL Totals:           | \$0.00 | \$576.00    | \$1,568.00      | (\$1,568.00)  | N/A         |
| B42 Total:               |                                | \$0.00 | \$576.00    | \$1,568.00      | (\$1,568.00)  | N/A         |
| B43                      | OHIO SEX OFFENDERS REGISTRATIO |        |             | Target Percent: | 25.00%        |             |
| <b>SHERIFF</b>           |                                |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>SHERIFF</b>           |                                |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>SHERIFF</b>           |                                |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>SHERIFF</b>           |                                |        |             |                 |               |             |
| B46-06A-136-055          | SHERIFF EDUCATION - GRANTS     | \$0.00 | \$0.00      | \$15,885.48     | (\$15,885.48) | N/A         |
|                          | SHERIFF Totals:                | \$0.00 | \$0.00      | \$15,885.48     | (\$15,885.48) | N/A         |
| B46 Total:               |                                | \$0.00 | \$0.00      | \$15,885.48     | (\$15,885.48) | N/A         |
| B47                      | MARCS RADIO REBANDING          |        |             | Target Percent: | 25.00%        |             |
| <b>DISASTER SERVICES</b> |                                |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>PROSECUTOR</b>        |                                |        |             |                 |               |             |
| 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: 1/1/2022 to 3/31/2022**

| 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: | 25.00%         |             |
| <b>MRDD</b>                              |                                 |        |              |                 |                |             |
| 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: | 25.00%         |             |
| <b>MRDD</b>                              |                                 |        |              |                 |                |             |
| B50-11A-120-050                          | Real Estate Tax Settleme        | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| B50-11A-121-055                          | ROLLBACK & HOMESTEAD            | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| B50-11A-122-055                          | PILT                            | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| B50-11A-123-050                          | Personal Property Tax Se        | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| B50-11A-128-050                          | Trailer Tax Settlement          | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| B50-11A-132-057                          | Refunds & Reimbursements        | \$0.00 | \$21,088.23  | \$22,018.23     | (\$22,018.23)  | N/A         |
| B50-11A-136-055                          | GRANTS - STATE & FEDERAL        | \$0.00 | \$343,902.79 | \$676,223.04    | (\$676,223.04) | N/A         |
| B50-11A-136-065                          | ARRA-CCIP                       | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| B50-11A-137-058                          | Interest                        | \$0.00 | \$2,790.04   | \$7,157.41      | (\$7,157.41)   | N/A         |
| B50-11A-147-056                          | Rent                            | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| B50-11A-148-057                          | Donations                       | \$0.00 | \$100.00     | \$100.00        | (\$100.00)     | N/A         |
| B50-11A-149-057                          | Copies                          | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| B50-11A-154-057                          | Abatement Side Agreement        | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| B50-11A-157-061                          | Transfers In                    | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| B50-11A-163-057                          | Miscellaneous Receipts          | \$0.00 | \$1,584.50   | \$1,584.50      | (\$1,584.50)   | N/A         |
| B50-11A-165-052                          | Tuition                         | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| B50-11A-166-052                          | Food Service                    | \$0.00 | \$19.40      | \$49.40         | (\$49.40)      | N/A         |
| B50-11A-167-057                          | Insurance Claims                | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| B50-11A-168-057                          | Worker's Comp Claims            | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| B50-11A-169-057                          | Donations/Playground Equ        | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| B50-11A-203-065                          | ARRA-EFMAP                      | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
|  | MRDD Totals:                    | \$0.00 | \$369,484.96 | \$707,132.58    | (\$707,132.58) | N/A         |
| B50 Total:                               |                                 | \$0.00 | \$369,484.96 | \$707,132.58    | (\$707,132.58) | N/A         |
| B51                                      | HEARTS                          |        |              | Target Percent: | 25.00%         |             |
| <b>MRDD</b>                              |                                 |        |              |                 |                |             |
| 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: | 25.00%         |             |
| <b>APPALACHIAN FAMILY &amp; CHILDREN</b> |                                 |        |              |                 |                |             |
| B52-11B-132-057                          | REFUNDS AND REIMBURSEMENTS      | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                   | Description                           | Budget        | MTD Revenue        | YTD Revenue            | Uncollected           | % Collected |
|---------------------------|---------------------------------------|---------------|--------------------|------------------------|-----------------------|-------------|
| B52-11B-163-055           | Miscellaneous Receipts                | \$0.00        | \$7,049.26         | \$15,488.38            | (\$15,488.38)         | N/A         |
| B52-11B-170-055           | Wellness Grant                        | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B52-11B-171-055           | Help Me Grow Grant                    | \$0.00        | \$0.00             | \$43,857.97            | (\$43,857.97)         | N/A         |
| B52-11B-171-065           | HELP ME GROW (ARRA)                   | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B52-11B-172-055           | FCF Adm Grant                         | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B52-11B-173-055           | OH Child Trust Fund                   | \$0.00        | \$10,747.50        | \$48,228.90            | (\$48,228.90)         | N/A         |
|                           | APPALACHIAN FAMILY & CHILDREN Totals: | \$0.00        | \$17,796.76        | \$107,575.25           | (\$107,575.25)        | N/A         |
| <b>B52 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$17,796.76</b> | <b>\$107,575.25</b>    | <b>(\$107,575.25)</b> | <b>N/A</b>  |
| <b>B53</b>                | <b>COMMON PLEAS CT. IN-HOUSE MEDI</b> |               |                    | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>COMMON PLEAS COURT</b> |                                       |               |                    |                        |                       |             |
| B53-02B-157-061           | TRANSFER INS                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B53-02B-174-052           | Mediator Fees                         | \$0.00        | \$3,274.75         | \$9,416.75             | (\$9,416.75)          | N/A         |
|                           | COMMON PLEAS COURT Totals:            | \$0.00        | \$3,274.75         | \$9,416.75             | (\$9,416.75)          | N/A         |
| <b>B53 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$3,274.75</b>  | <b>\$9,416.75</b>      | <b>(\$9,416.75)</b>   | <b>N/A</b>  |
| <b>B54</b>                | <b>PROBATE COURT IN-HOUSE MEDIATO</b> |               |                    | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>PROBATE COURT</b>      |                                       |               |                    |                        |                       |             |
| 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         |
| <b>B54 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B55</b>                | <b>JUVENILE COURT SECURITY GRANT</b>  |               |                    | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>JUVENILE PROBATION</b> |                                       |               |                    |                        |                       |             |
| 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         |
| <b>B55 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B56</b>                | <b>COURT SECURITY GRANT/CO.MUNI.C</b> |               |                    | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>COUNTY COURT</b>       |                                       |               |                    |                        |                       |             |
| 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         |
| <b>B56 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B57</b>                | <b>SECURITY GRANT / PROBATE COURT</b> |               |                    | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>PROBATE COURT</b>      |                                       |               |                    |                        |                       |             |
| 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         |
| <b>B57 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B58</b>                | <b>SECURITY GRANT / COMMON PLEAS</b>  |               |                    | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>COMMON PLEAS COURT</b> |                                       |               |                    |                        |                       |             |
| B58-02B-136-055           | Grant Receipts                        | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| 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         |
| <b>B58 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>B59</b>                | <b>PROBATE/JUVENILE CT.-LEGAL RES</b> |               |                   | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>PROBATE COURT</b>      |                                       |               |                   |                        |                     |             |
| B59-02D-175-052           | Legal Research Fee                    | \$0.00        | \$249.00          | \$681.00               | (\$681.00)          | N/A         |
|                           | PROBATE COURT Totals:                 | \$0.00        | \$249.00          | \$681.00               | (\$681.00)          | N/A         |
| <b>B59 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$249.00</b>   | <b>\$681.00</b>        | <b>(\$681.00)</b>   | <b>N/A</b>  |
| <b>B60</b>                | <b>COUNTY COURT COMPUTER FEES</b>     |               |                   | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>COUNTY COURT</b>       |                                       |               |                   |                        |                     |             |
| B60-02G-132-057           | REFUNDS AND REIMB                     | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| B60-02G-157-061           | TRANSFERS IN                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| B60-02G-176-052           | COMPUTER FEES                         | \$0.00        | \$0.00            | \$6,938.00             | (\$6,938.00)        | N/A         |
|                           | COUNTY COURT Totals:                  | \$0.00        | \$0.00            | \$6,938.00             | (\$6,938.00)        | N/A         |
| <b>B60 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$6,938.00</b>      | <b>(\$6,938.00)</b> | <b>N/A</b>  |
| <b>B61</b>                | <b>COMMON PLEAS COURT COMPUTER FU</b> |               |                   | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>COMMON PLEAS COURT</b> |                                       |               |                   |                        |                     |             |
| B61-02B-157-061           | TRANSFERS IN                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| B61-02B-176-052           | Computer Fees                         | \$0.00        | \$660.00          | \$1,758.00             | (\$1,758.00)        | N/A         |
|                           | COMMON PLEAS COURT Totals:            | \$0.00        | \$660.00          | \$1,758.00             | (\$1,758.00)        | N/A         |
| <b>B61 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$660.00</b>   | <b>\$1,758.00</b>      | <b>(\$1,758.00)</b> | <b>N/A</b>  |
| <b>B62</b>                | <b>CLERK OF COURTS COMPUTER FUND</b>  |               |                   | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>CLERK OF COURT</b>     |                                       |               |                   |                        |                     |             |
| B62-02E-132-057           | REFUNDS & REIMB                       | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| B62-02E-136-055           | GRANTS                                | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| B62-02E-157-061           | TRANSFERS IN                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| B62-02E-176-052           | Computer Fees                         | \$0.00        | \$2,160.00        | \$5,840.00             | (\$5,840.00)        | N/A         |
|                           | CLERK OF COURT Totals:                | \$0.00        | \$2,160.00        | \$5,840.00             | (\$5,840.00)        | N/A         |
| <b>B62 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$2,160.00</b> | <b>\$5,840.00</b>      | <b>(\$5,840.00)</b> | <b>N/A</b>  |
| <b>B63</b>                | <b>JUVENILE COURT COMPUTER FUND</b>   |               |                   | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>JUVENILE PROBATION</b> |                                       |               |                   |                        |                     |             |
| B63-02K-132-057           | P/J CT COMP REFUND & REIMB            | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| B63-02K-136-055           | GRANT                                 | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| B63-02K-157-061           | TRANSFERS IN                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| B63-02K-176-052           | Computer Fees                         | \$0.00        | \$835.00          | \$2,275.00             | (\$2,275.00)        | N/A         |
|                           | JUVENILE PROBATION Totals:            | \$0.00        | \$835.00          | \$2,275.00             | (\$2,275.00)        | N/A         |
| <b>B63 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$835.00</b>   | <b>\$2,275.00</b>      | <b>(\$2,275.00)</b> | <b>N/A</b>  |
| <b>B64</b>                | <b>ELECTRONIC MONITORING-SELF PAY</b> |               |                   | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>ADULT PROBATION</b>    |                                       |               |                   |                        |                     |             |



**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                  | Description                           | Budget        | MTD Revenue        | YTD Revenue            | Uncollected           | % Collected |
|--------------------------|---------------------------------------|---------------|--------------------|------------------------|-----------------------|-------------|
| B64-02J-136-055          | GRANT RECEIPTS                        | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B64-02J-138-052          | Fees                                  | \$0.00        | \$740.00           | \$64,045.00            | (\$64,045.00)         | N/A         |
| B64-02J-157-061          | Transfers In                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                          | ADULT PROBATION Totals:               | \$0.00        | \$740.00           | \$64,045.00            | (\$64,045.00)         | N/A         |
| <b>B64 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$740.00</b>    | <b>\$64,045.00</b>     | <b>(\$64,045.00)</b>  | <b>N/A</b>  |
| <b>B65</b>               | <b>911 EMERGENCY</b>                  |               |                    | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>DISASTER SERVICES</b> |                                       |               |                    |                        |                       |             |
| B65-06F-132-057          | REFUNDS AND REIMBURSEMENTS            | \$0.00        | \$160.00           | \$512.92               | (\$512.92)            | N/A         |
| B65-06F-157-061          | Transfers In                          | \$0.00        | \$85,000.00        | \$275,000.00           | (\$275,000.00)        | N/A         |
| B65-06F-163-057          | Miscellaneous Receipts                | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                          | DISASTER SERVICES Totals:             | \$0.00        | \$85,160.00        | \$275,512.92           | (\$275,512.92)        | N/A         |
| <b>B65 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$85,160.00</b> | <b>\$275,512.92</b>    | <b>(\$275,512.92)</b> | <b>N/A</b>  |
| <b>B66</b>               | <b>FEMA 1164DR-087/00000</b>          |               |                    | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>DISASTER SERVICES</b> |                                       |               |                    |                        |                       |             |
| 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         |
| <b>B66 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B67</b>               | <b>HMGP</b>                           |               |                    | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>COMMISSIONER</b>      |                                       |               |                    |                        |                       |             |
| 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         |
| <b>DISASTER SERVICES</b> |                                       |               |                    |                        |                       |             |
| 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         |
| <b>B67 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B68</b>               | <b>LAWRENCE COUNTY BOATERS ED PRO</b> |               |                    | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>SHERIFF</b>           |                                       |               |                    |                        |                       |             |
| 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         |
| <b>B68 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B69</b>               | <b>SHERIFF SALE FUND</b>              |               |                    | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>AUDITOR</b>           |                                       |               |                    |                        |                       |             |
| 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         |
| <b>SHERIFF</b>           |                                       |               |                    |                        |                       |             |
| B69-06A-132-057          | REFUNDS AND REIMB                     | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B69-06A-138-052          | FEES                                  | \$0.00        | \$900.00           | \$2,550.00             | (\$2,550.00)          | N/A         |
| B69-06A-157-061          | TRANSFERS IN                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                   | Description                      | Budget | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|---------------------------|----------------------------------|--------|-------------|-----------------|--------------|-------------|
|                           | SHERIFF Totals:                  | \$0.00 | \$900.00    | \$2,550.00      | (\$2,550.00) | N/A         |
| B69 Total:                |                                  | \$0.00 | \$900.00    | \$2,550.00      | (\$2,550.00) | N/A         |
| B70                       | JUVENILE COURT IV-D CONTRACT     |        |             | Target Percent: | 25.00%       |             |
| <b>JUVENILE PROBATION</b> |                                  |        |             |                 |              |             |
| B70-02K-132-055           | REIMBURSEMENTS                   | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B70-02K-133-052           | JUVENILE COURT IV-D CONTRACT / C | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                           | JUVENILE PROBATION Totals:       | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B70 Total:                |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B71                       | COUNTY COURT SECURITY FUND       |        |             | Target Percent: | 25.00%       |             |
| <b>COUNTY COURT</b>       |                                  |        |             |                 |              |             |
| 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: | 25.00%       |             |
| <b>DISASTER SERVICES</b>  |                                  |        |             |                 |              |             |
| 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: | 25.00%       |             |
| <b>DISASTER SERVICES</b>  |                                  |        |             |                 |              |             |
| 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: | 25.00%       |             |
| <b>DISASTER SERVICES</b>  |                                  |        |             |                 |              |             |
| 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: | 25.00%       |             |
| <b>DISASTER SERVICES</b>  |                                  |        |             |                 |              |             |
| 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: | 25.00%       |             |
| <b>DISASTER SERVICES</b>  |                                  |        |             |                 |              |             |
| 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: 1/1/2022 to 3/31/2022**

| Account                   | Description                    | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|---------------------------|--------------------------------|--------|-------------|-----------------|---------------|-------------|
| B77                       | FY03 ST.HOMELAND SEC.-EQUIP.PA |        |             | Target Percent: | 25.00%        |             |
| <b>DISASTER SERVICES</b>  |                                |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>DISASTER SERVICES</b>  |                                |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>DISASTER SERVICES</b>  |                                |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>RECORDER</b>           |                                |        |             |                 |               |             |
| B80-06B-138-052           | Fees                           | \$0.00 | \$8,662.30  | \$21,434.90     | (\$21,434.90) | N/A         |
|                           | RECORDER Totals:               | \$0.00 | \$8,662.30  | \$21,434.90     | (\$21,434.90) | N/A         |
| B80 Total:                |                                | \$0.00 | \$8,662.30  | \$21,434.90     | (\$21,434.90) | N/A         |
| B81                       | ELECTRONIC MONITORING-INDIGENT |        |             | Target Percent: | 25.00%        |             |
| <b>ADULT PROBATION</b>    |                                |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>ADULT PROBATION</b>    |                                |        |             |                 |               |             |
| B82-02J-132-057           | REFUNDS AND REIMBURSEMENTS     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B82-02J-136-055           | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B82-02J-138-052           | Fees                           | \$0.00 | \$5,435.50  | \$22,381.50     | (\$22,381.50) | N/A         |
| B82-02J-157-061           | Transfers In                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B82-02J-163-057           | Miscellaneous Receipts         | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | ADULT PROBATION Totals:        | \$0.00 | \$5,435.50  | \$22,381.50     | (\$22,381.50) | N/A         |
| B82 Total:                |                                | \$0.00 | \$5,435.50  | \$22,381.50     | (\$22,381.50) | N/A         |
| B83                       | BOARD OF ELECTIONS HAVA        |        |             | Target Percent: | 25.00%        |             |
| <b>BOARD OF ELECTIONS</b> |                                |        |             |                 |               |             |
| B83-03A-136-055           | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account               | Description  | Budget        | MTD Revenue        | YTD Revenue            | Uncollected          | % Collected |
|-----------------------|--|---------------|--------------------|------------------------|----------------------|-------------|
| B83-03A-137-058       | INTEREST   | \$0.00        | \$0.03             | \$0.08                 | (\$0.08)             | N/A         |
| B83-03A-157-061       | Transfers In                                       | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
|                       | BOARD OF ELECTIONS Totals:                         | \$0.00        | \$0.03             | \$0.08                 | (\$0.08)             | N/A         |
| <b>B83 Total:</b>     |  | <b>\$0.00</b> | <b>\$0.03</b>      | <b>\$0.08</b>          | <b>(\$0.08)</b>      | <b>N/A</b>  |
| <b>B84</b>            | <b>MARKET DEVELOPMENT GRANT</b>                    |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>COMMISSIONER</b>   |  |               |                    |                        |                      |             |
| 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         |
| <b>B84 Total:</b>     |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B85</b>            | <b>UNDERGROUND STORAGE TANK</b>                    |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>ENGINEER</b>       |  |               |                    |                        |                      |             |
| 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         |
| <b>B85 Total:</b>     |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B86</b>            | <b>RECORDER HOUSING TRUST FUND</b>                 |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>RECORDER</b>       |  |               |                    |                        |                      |             |
| B86-06B-141-052       | Housing Trust Fund                                 | \$0.00        | \$25,971.00        | \$64,294.50            | (\$64,294.50)        | N/A         |
|                       | RECORDER Totals:                                   | \$0.00        | \$25,971.00        | \$64,294.50            | (\$64,294.50)        | N/A         |
| <b>B86 Total:</b>     |  | <b>\$0.00</b> | <b>\$25,971.00</b> | <b>\$64,294.50</b>     | <b>(\$64,294.50)</b> | <b>N/A</b>  |
| <b>B87</b>            | <b>COPS TECHNOLOGY GRANT</b>                       |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>SHERIFF</b>        |  |               |                    |                        |                      |             |
| 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         |
| <b>B87 Total:</b>     |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B88</b>            | <b>PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT</b> |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>PROSECUTOR</b>     |  |               |                    |                        |                      |             |
| 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         |
| <b>B88 Total:</b>     |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B89</b>            | <b>CLERK OF COURTS IV-D FUND</b>                   |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>CLERK OF COURT</b> |  |               |                    |                        |                      |             |
| B89-02E-132-057       | REFUNDS & REIMB                                    | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                   | Description                                  | Budget        | MTD Revenue        | YTD Revenue            | Uncollected          | % Collected |
|---------------------------|--|---------------|--------------------|------------------------|----------------------|-------------|
| B89-02E-133-052           | CLERK COURTS IV-D / CONTRACT REC             | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| B89-02E-157-061           | TRANSFERS 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         |
| <b>B89 Total:</b>         |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B90</b>                | <b>TITLE FUND- CLERK OF COURTS</b>           |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>CLERK OF COURT</b>     |  |               |                    |                        |                      |             |
| B90-02E-132-057           | REFUNDS AND REIMB                            | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| B90-02E-138-052           | Fees   | \$0.00        | \$29,478.35        | \$91,164.94            | (\$91,164.94)        | N/A         |
| B90-02E-163-057           | MISC. RECEIPTS                               | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
|                           | CLERK OF COURT Totals:                       | \$0.00        | \$29,478.35        | \$91,164.94            | (\$91,164.94)        | N/A         |
| <b>B90 Total:</b>         |  | <b>\$0.00</b> | <b>\$29,478.35</b> | <b>\$91,164.94</b>     | <b>(\$91,164.94)</b> | <b>N/A</b>  |
| <b>B91</b>                | <b>FY03 ST.DOMESTIC PREPARED.EXER</b>        |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DISASTER SERVICES</b>  |  |               |                    |                        |                      |             |
| 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         |
| <b>B91 Total:</b>         |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B92</b>                | <b>FY 2009 ASPR GRANT</b>                    |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DISASTER SERVICES</b>  |  |               |                    |                        |                      |             |
| 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         |
| <b>B92 Total:</b>         |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B93</b>                | <b>2021 COMBINED COURTS TECHNOLOGY GRANT</b> |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>JUVENILE PROBATION</b> |  |               |                    |                        |                      |             |
| B93-02K-136-055           | GRANT PROCEEDS                               | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
|                           | JUVENILE PROBATION Totals:                   | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| <b>B93 Total:</b>         |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B94</b>                | <b>SHERIFF'S TECHNOLOGY GRANT</b>            |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>SHERIFF</b>            |  |               |                    |                        |                      |             |
| 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         |
| <b>B94 Total:</b>         |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B95</b>                | <b>SPECIAL ENVIRONMENTAL FUND</b>            |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>COMMISSIONER</b>       |  |               |                    |                        |                      |             |
| 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         |
| <b>B95 Total:</b>         |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account             | Description                          | Budget        | MTD Revenue   | YTD Revenue            | Uncollected          | % Collected |
|---------------------|--------------------------------------|---------------|---------------|------------------------|----------------------|-------------|
| <b>B96</b>          | <b>SOLID WASTE MANAGEMENT GRANT</b>  |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>SOLID WASTE</b>  |                                      |               |               |                        |                      |             |
| 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         |
|                     | <b>SOLID WASTE Totals:</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B96 Total:</b>   |                                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B97</b>          | <b>ODNR SPECIAL ASSISTANCE GRANT</b> |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>SOLID WASTE</b>  |                                      |               |               |                        |                      |             |
| B97-12B-136-055     | Grant Receipts                       | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
|                     | <b>SOLID WASTE Totals:</b>           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B97 Total:</b>   |                                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B98</b>          | <b>GIS FUND</b>                      |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>AUDITOR</b>      |                                      |               |               |                        |                      |             |
| B98-01B-132-057     | REFUNDS AND REIMB                    | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
| B98-01B-133-055     | CONTRACTS                            | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
| B98-01B-136-055     | GRANT RECEIPTS                       | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
| B98-01B-157-061     | TRANSFERS IN                         | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
|                     | <b>AUDITOR Totals:</b>               | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B98 Total:</b>   |                                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B99</b>          | <b>FRANCHISE ESCROW</b>              |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>COMMISSIONER</b> |                                      |               |               |                        |                      |             |
| B99-01A-127-050     | Franchise Tax                        | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
|                     | <b>COMMISSIONER Totals:</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B99 Total:</b>   |                                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>C00</b>          | <b>WHOLE CHILD</b>                   |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>COMMISSIONER</b> |                                      |               |               |                        |                      |             |
| C00-01A-061-070     | WHOLE CHILD TRANSFERS IN             | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
| C00-01A-132-057     | REFUNDS                              | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
| C00-01A-136-055     | Grant Receipts                       | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
| C00-01A-136-070     | WHOLE CHILD GRANT                    | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
| C00-01A-148-057     | DONATIONS                            | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
| C00-01A-148-070     | WHOLE CHILD DONATIONS                | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
| C00-01A-157-061     | Transfers In                         | \$0.00        | \$0.00        | \$10,000.00            | (\$10,000.00)        | N/A         |
|                     | <b>COMMISSIONER Totals:</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b>     | <b>(\$10,000.00)</b> | <b>N/A</b>  |
| <b>C00 Total:</b>   |                                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,000.00</b>     | <b>(\$10,000.00)</b> | <b>N/A</b>  |
| <b>C01</b>          | <b>LID PROGRAM</b>                   |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>COMMISSIONER</b> |                                      |               |               |                        |                      |             |
| 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         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                   | Description  | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|---------------------------|--|--------|-------------|-----------------|----------------|-------------|
|                           | 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: | 25.00%         |             |
| <b>COMMISSIONER</b>       |  |        |             |                 |                |             |
| C02-01A-132-057           | REFUNDS & REIMBURSEMENTS   | \$0.00 | \$7,945.00  | \$8,578.97      | (\$8,578.97)   | N/A         |
| C02-01A-157-061           | TRANSFERS IN   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | COMMISSIONER Totals:   | \$0.00 | \$7,945.00  | \$8,578.97      | (\$8,578.97)   | N/A         |
| C02 Total:                |  | \$0.00 | \$7,945.00  | \$8,578.97      | (\$8,578.97)   | N/A         |
| C03                       | CORONER TOXICOLOGY REIMBURSEMENT GRANT                               |        |             | Target Percent: | 25.00%         |             |
| <b>CORONER</b>            |  |        |             |                 |                |             |
| C03-02F-136-055           | GRANT RECEIPTS   | \$0.00 | \$0.00      | \$2,666.17      | (\$2,666.17)   | N/A         |
|                           | CORONER Totals:  | \$0.00 | \$0.00      | \$2,666.17      | (\$2,666.17)   | N/A         |
| C03 Total:                |  | \$0.00 | \$0.00      | \$2,666.17      | (\$2,666.17)   | N/A         |
| C04                       | CERTIFIED DOCKET SUBSIDY   |        |             | Target Percent: | 25.00%         |             |
| <b>COMMON PLEAS COURT</b> |  |        |             |                 |                |             |
| C04-02B-136-055           | GRANTS   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C04-02B-157-061           | TRANSFERS IN   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | COMMON PLEAS COURT Totals:   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C04 Total:                |  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C06                       | COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program |        |             | Target Percent: | 25.00%         |             |
| <b>PROSECUTOR</b>         |  |        |             |                 |                |             |
| C06-01E-132-057           | REFUNDS & REIMBURSEMENTS   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C06-01E-136-055           | Grant Receipts   | \$0.00 | \$0.00      | \$30,453.08     | (\$30,453.08)  | N/A         |
| 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  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C06-01E-163-055           | MISC   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | PROSECUTOR Totals:   | \$0.00 | \$0.00      | \$30,453.08     | (\$30,453.08)  | N/A         |
| C06 Total:                |  | \$0.00 | \$0.00      | \$30,453.08     | (\$30,453.08)  | N/A         |
| C09                       | T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)                    |        |             | Target Percent: | 25.00%         |             |
| <b>COMMON PLEAS COURT</b> |  |        |             |                 |                |             |
| C09-02B-132-057           | REFUNDS AND REIMB  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C09-02B-136-055           | Grant Receipts   | \$0.00 | \$0.00      | \$115,213.00    | (\$115,213.00) | N/A         |
| C09-02B-157-061           | TRANSFERS IN   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C09-02B-157-062           | ADVANCES IN  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C09-02B-163-057           | Miscellaneous Receipts   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | COMMON PLEAS COURT Totals:   | \$0.00 | \$0.00      | \$115,213.00    | (\$115,213.00) | N/A         |
| C09 Total:                |  | \$0.00 | \$0.00      | \$115,213.00    | (\$115,213.00) | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                   | Description                                       | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|---------------------------|---|--------|-------------|-----------------|---------------|-------------|
| C10                       | COMMUNITY CORRECTIONS-COMMON P                    |        |             | Target Percent: | 25.00%        |             |
| <b>ADULT PROBATION</b>    |   |        |             |                 |               |             |
| C10-02J-132-057           | REFUNDS AND REIMB                                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C10-02J-136-055           | Grant Receipts                                    | \$0.00 | \$0.00      | \$38,766.00     | (\$38,766.00) | N/A         |
| C10-02J-157-061           | TRANSFERS IN                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C10-02J-157-062           | ADVANCES IN                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C10-02J-163-057           | Miscellaneous Receipts                            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | ADULT PROBATION Totals:                           | \$0.00 | \$0.00      | \$38,766.00     | (\$38,766.00) | N/A         |
| C10 Total:                |   | \$0.00 | \$0.00      | \$38,766.00     | (\$38,766.00) | N/A         |
| C11                       | ADULT PROBATION GRANT                             |        |             | Target Percent: | 25.00%        |             |
| <b>ADULT PROBATION</b>    |   |        |             |                 |               |             |
| 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<br>CORRECTIONS |        |             | Target Percent: | 25.00%        |             |
| <b>ADULT PROBATION</b>    |   |        |             |                 |               |             |
| 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 | \$0.00      | \$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 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C12 Total:                |   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C14                       | COMMON PLEAS RE-ENTRY COURT                       |        |             | Target Percent: | 25.00%        |             |
| <b>COMMON PLEAS COURT</b> |   |        |             |                 |               |             |
| C14-02B-136-055           | GRANTS  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C14-02B-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         |
| C14 Total:                |   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C15                       | INDIGENT INTERLOCK ALCOHOL MON                    |        |             | Target Percent: | 25.00%        |             |
| <b>COUNTY COURT</b>       |   |        |             |                 |               |             |
| 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         |
| <b>JUVENILE PROBATION</b> |   |        |             |                 |               |             |
| 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: | 25.00%        |             |



**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                   | Description                                      | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|---------------------------|--|--------|-------------|-----------------|---------------|-------------|
| <b>SHERIFF</b>            |  |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>COMMON PLEAS COURT</b> |  |        |             |                 |               |             |
| C19-02B-132-057           | REFUNDS AND REIMB                                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C19-02B-136-055           | Grant Receipts                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C19-02B-157-061           | TRANSFERS IN                                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C19-02B-157-062           | ADVANCES IN                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C19-02B-163-057           | Miscellaneous Receipts                           | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | COMMON PLEAS COURT Totals:                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C19 Total:                |  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C20                       | LAWRENCE COUNTY AIRPORT FUND                     |        |             | Target Percent: | 25.00%        |             |
| <b>COMMISSIONER</b>       |  |        |             |                 |               |             |
| C20-01A-132-057           | REFUNDS  | \$0.00 | \$0.00      | \$140.00        | (\$140.00)    | N/A         |
| C20-01A-136-055           | Grant Receipts                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C20-01A-147-056           | Rent   | \$0.00 | \$480.00    | \$10,926.00     | (\$10,926.00) | N/A         |
| C20-01A-157-061           | Transfers In                                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | COMMISSIONER Totals:                             | \$0.00 | \$480.00    | \$11,066.00     | (\$11,066.00) | N/A         |
| C20 Total:                |  | \$0.00 | \$480.00    | \$11,066.00     | (\$11,066.00) | N/A         |
| C22                       | ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING |        |             | Target Percent: | 25.00%        |             |
| <b>ADULT PROBATION</b>    |  |        |             |                 |               |             |
| 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                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C22-02J-163-057           | Miscellaneous Receipts                           | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | ADULT PROBATION Totals:                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C22 Total:                |  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C25                       | PROBATE/JUVENILE CT CONTRACT S                   |        |             | Target Percent: | 25.00%        |             |
| <b>JUVENILE PROBATION</b> |  |        |             |                 |               |             |
| C25-02K-133-052           | CONTRACT SERVICES                                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C25-02K-136-055           | GRANTS   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C25-02K-157-061           |  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | JUVENILE PROBATION Totals:                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C25 Total:                |  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C27                       | 27TH PAY FUND                                    |        |             | Target Percent: | 25.00%        |             |
| <b>COMMISSIONER</b>       |  |        |             |                 |               |             |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account           | Description                             | Budget        | MTD Revenue   | YTD Revenue            | Uncollected   | % Collected |
|-------------------|---|---------------|---------------|------------------------|---------------|-------------|
| C27-01A-157-061   | TRANSFERS IN                            | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
|                   | COMMISSIONER Totals:                    | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| <b>C27 Total:</b> |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>C30</b>        | <b>TRAFFIC OVERTIME GRANT</b>           |               |               | <b>Target Percent:</b> | <b>25.00%</b> |             |
| <b>SHERIFF</b>    |   |               |               |                        |               |             |
| 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         |
| <b>C30 Total:</b> |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>C31</b>        | <b>CRIME PREVENTION GRANT</b>           |               |               | <b>Target Percent:</b> | <b>25.00%</b> |             |
| <b>SHERIFF</b>    |   |               |               |                        |               |             |
| 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         |
| <b>C31 Total:</b> |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>C32</b>        | <b>DRUG OVERDOSE INVESTIGATION FUND</b> |               |               | <b>Target Percent:</b> | <b>25.00%</b> |             |
| <b>PROSECUTOR</b> |   |               |               |                        |               |             |
| 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         |
| <b>C32 Total:</b> |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>C35</b>        | <b>VOCA STIMULUS GRANT</b>              |               |               | <b>Target Percent:</b> | <b>25.00%</b> |             |
| <b>PROSECUTOR</b> |   |               |               |                        |               |             |
| 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         |
| <b>C35 Total:</b> |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>C36</b>        | <b>VAWA Grant</b>                       |               |               | <b>Target Percent:</b> | <b>25.00%</b> |             |
| <b>PROSECUTOR</b> |   |               |               |                        |               |             |
| 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         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                   | Description                    | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|---------------------------|--------------------------------|--------|-------------|-----------------|---------------|-------------|
| C36 Total:                |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C37                       | ELDERLY EXPLOITATION GRANT     |        |             | Target Percent: | 25.00%        |             |
| <b>PROSECUTOR</b>         |                                |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>PROSECUTOR</b>         |                                |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>PROSECUTOR</b>         |                                |        |             |                 |               |             |
| C39-01E-132-057           | REFUNDS & REIMB                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C39-01E-136-055           | GRANT                          | \$0.00 | \$7,400.27  | \$14,577.06     | (\$14,577.06) | N/A         |
| C39-01E-157-061           | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C39-01E-157-062           | ADVANCES IN                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | PROSECUTOR Totals:             | \$0.00 | \$7,400.27  | \$14,577.06     | (\$14,577.06) | N/A         |
| <b>SHERIFF</b>            |                                |        |             |                 |               |             |
| C39-06A-157-061           | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | SHERIFF Totals:                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C39 Total:                |                                | \$0.00 | \$7,400.27  | \$14,577.06     | (\$14,577.06) | N/A         |
| C40                       | JUVENILE COURT SECURITY PROJEC |        |             | Target Percent: | 25.00%        |             |
| <b>JUVENILE PROBATION</b> |                                |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>PROSECUTOR</b>         |                                |        |             |                 |               |             |
| C41-01E-132-057           | REFUNDS & REIMBURSEMENTS       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C41-01E-136-055           | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C41-01E-148-057           | Donations                      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C41-01E-157-061           | Transfers In                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C41-01E-157-062           | ADVANCES IN                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                   | Description                      | Budget        | MTD Revenue        | YTD Revenue            | Uncollected          | % Collected |
|---------------------------|----------------------------------|---------------|--------------------|------------------------|----------------------|-------------|
| C41-01E-163-055           | MISC                             | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
|                           | PROSECUTOR Totals:               | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| <b>SHERIFF</b>            |                                  |               |                    |                        |                      |             |
| 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         |
| <b>C41 Total:</b>         |                                  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>C45</b>                | <b>ECONOMIC DEVELOPEMENT</b>     |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>COMMISSIONER</b>       |                                  |               |                    |                        |                      |             |
| 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   | \$0.00        | \$11,332.00        | \$11,332.00            | (\$11,332.00)        | N/A         |
| C45-01A-163-000           | MISCELLANEOUS RECEIPTS ECONOMI   | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
|                           | COMMISSIONER Totals:             | \$0.00        | \$11,332.00        | \$11,332.00            | (\$11,332.00)        | N/A         |
| <b>C45 Total:</b>         |                                  | <b>\$0.00</b> | <b>\$11,332.00</b> | <b>\$11,332.00</b>     | <b>(\$11,332.00)</b> | <b>N/A</b>  |
| <b>C50</b>                | <b>HOMELAND SECURITY 2004</b>    |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DISASTER SERVICES</b>  |                                  |               |                    |                        |                      |             |
| 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         |
| <b>C50 Total:</b>         |                                  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>C51</b>                | <b>HOMELAND SECURITY 2005</b>    |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DISASTER SERVICES</b>  |                                  |               |                    |                        |                      |             |
| 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         |
| <b>C51 Total:</b>         |                                  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>C52</b>                | <b>FY 06 HOMELAND SECURITY</b>   |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DISASTER SERVICES</b>  |                                  |               |                    |                        |                      |             |
| 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         |
| <b>C52 Total:</b>         |                                  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>C55</b>                | <b>COURT DEVELOPMENT #2</b>      |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>COMMON PLEAS COURT</b> |                                  |               |                    |                        |                      |             |
| C55-02B-132-057           | REFUNDS & REIMB                  | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| C55-02B-138-052           | Court Fees                       | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| C55-02B-157-061           | TRANSFERS IN                     | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
|                           | COMMON PLEAS COURT Totals:       | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| <b>C55 Total:</b>         |                                  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>C60</b>                | <b>PROJECT FIRST IMPRESSION</b>  |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>COMMISSIONER</b>       |                                  |               |                    |                        |                      |             |
| C60-01A-061-070           | IMAGINATION LIBRARY TRANSFERS IN | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                  | Description                           | Budget        | MTD Revenue        | YTD Revenue            | Uncollected          | % Collected |
|--------------------------|---------------------------------------|---------------|--------------------|------------------------|----------------------|-------------|
| C60-01A-132-057          | REFUNDS                               | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| C60-01A-136-055          | Grant Receipts                        | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| C60-01A-136-070          | IMAGINATION LIBRARY GRANT             | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| C60-01A-148-057          | DONATIONS                             | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| 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:                  | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| <b>C60 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>C64</b>               | <b>SMART OHIO GRANT</b>               |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>ADULT PROBATION</b>   |                                       |               |                    |                        |                      |             |
| 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         |
| <b>C64 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>C65</b>               | <b>WIRELESS 9-1-1 ASSISTANCE</b>      |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DISASTER SERVICES</b> |                                       |               |                    |                        |                      |             |
| C65-06F-136-055          | GRANT                                 | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| C65-06F-138-058          | WIRELESS 911 ASSISTANCE / FEES        | \$0.00        | \$10,082.45        | \$51,656.01            | (\$51,656.01)        | N/A         |
|                          | DISASTER SERVICES Totals:             | \$0.00        | \$10,082.45        | \$51,656.01            | (\$51,656.01)        | N/A         |
| <b>C65 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$10,082.45</b> | <b>\$51,656.01</b>     | <b>(\$51,656.01)</b> | <b>N/A</b>  |
| <b>C70</b>               | <b>FY 2010 SHSP</b>                   |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DISASTER SERVICES</b> |                                       |               |                    |                        |                      |             |
| 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         |
| <b>C70 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>C71</b>               | <b>FY 2011 SHSP</b>                   |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DISASTER SERVICES</b> |                                       |               |                    |                        |                      |             |
| 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         |
| <b>C71 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>C72</b>               | <b>HMGP PROJECT 4002.6-P</b>          |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DISASTER SERVICES</b> |                                       |               |                    |                        |                      |             |
| 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         |
| <b>C72 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>C73</b>               | <b>NOTIFICATION SYSTEM (2013 EMPG</b> |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DISASTER SERVICES</b> |                                       |               |                    |                        |                      |             |
| 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         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                   | Description                                | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|---------------------------|--|--------|-------------|-----------------|---------------|-------------|
| C73 Total:                |  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C82                       | DRUG TESTING SELF PAYING                   |        |             | Target Percent: | 25.00%        |             |
| <b>ADULT PROBATION</b>    |  |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>BOARD OF ELECTIONS</b> |  |        |             |                 |               |             |
| C83-03A-136-055           | Grant Receipts                             | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C83-03A-137-058           | INTEREST                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C83-03A-157-061           | Transfers In                               | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | BOARD OF ELECTIONS Totals:                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C83 Total:                |  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C84                       | BOE 2020 ELECTIONS CARES GRANT             |        |             | Target Percent: | 25.00%        |             |
| <b>BOARD OF ELECTIONS</b> |  |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>BOARD OF ELECTIONS</b> |  |        |             |                 |               |             |
| C85-03A-136-055           | Grant Receipts                             | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C85-03A-137-058           | INTEREST                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C85-03A-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         |
| C85 Total:                |  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C86                       | BD OF ELECTION SPECIAL FUNDING             |        |             | Target Percent: | 25.00%        |             |
| <b>BOARD OF ELECTIONS</b> |  |        |             |                 |               |             |
| C86-03A-136-055           | Grant Receipts                             | \$0.00 | \$60,867.00 | \$60,867.00     | (\$60,867.00) | N/A         |
|                           | BOARD OF ELECTIONS Totals:                 | \$0.00 | \$60,867.00 | \$60,867.00     | (\$60,867.00) | N/A         |
| C86 Total:                |  | \$0.00 | \$60,867.00 | \$60,867.00     | (\$60,867.00) | N/A         |
| C90                       | ALTERNATIVE OUT OF COUNTY PRISONER HOUSING |        |             | Target Percent: | 25.00%        |             |
| <b>ADULT PROBATION</b>    |  |        |             |                 |               |             |
| C90-02J-132-057           | REFUNDS AND REIMB                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C90-02J-136-055           | Grant Receipts                             | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C90-02J-157-061           | TRANSFERS IN                               | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C90-02J-157-062           | ADVANCES IN                                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account             | Description                                       | Budget        | MTD Revenue   | YTD Revenue     | Uncollected   | % Collected |
|---------------------|---|---------------|---------------|-----------------|---------------|-------------|
| C90-02J-163-057     | Miscellaneous Receipts                            | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
|                     | ADULT PROBATION Totals:                           | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
| <b>C90 Total:</b>   |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>N/A</b>  |
| <b>C91</b>          | <b>LOCAL CORONAVIRUS RELIEF FUND</b>              |               |               | Target Percent: | 25.00%        |             |
| <b>COMMISSIONER</b> |   |               |               |                 |               |             |
| C91-01A-132-057     | REFUNDS AND REIMBURSEMENTS                        | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
| C91-01A-137-058     | INTEREST  | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
| C91-01A-157-091     | FEDERAL FINANCIAL ASSISTANCE                      | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
|                     | COMMISSIONER Totals:                              | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
| <b>C91 Total:</b>   |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>N/A</b>  |
| <b>C92</b>          | <b>TECHNOLOGY FUND</b>                            |               |               | Target Percent: | 25.00%        |             |
| <b>COMMISSIONER</b> |   |               |               |                 |               |             |
| C92-01A-157-061     | IT TRANSFERS IN                                   | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
|                     | COMMISSIONER Totals:                              | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
| <b>AUDITOR</b>      |   |               |               |                 |               |             |
| C92-01B-132-057     | REFUNDS AND REIMBURSEMENTS                        | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
| C92-01B-151-060     | PROCEEDS OF BONDS                                 | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
| C92-01B-157-061     | IT TRANSFERS IN                                   | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
| C92-01B-163-057     | MISC RECEIPTS                                     | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
|                     | AUDITOR Totals:                                   | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
| <b>C92 Total:</b>   |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>N/A</b>  |
| <b>C93</b>          | <b>ARP - AMERICAN RESCUE PLAN</b>                 |               |               | Target Percent: | 25.00%        |             |
| <b>COMMISSIONER</b> |   |               |               |                 |               |             |
| 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                      | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
|                     | COMMISSIONER Totals:                              | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
| <b>C93 Total:</b>   |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>N/A</b>  |
| <b>C98</b>          | <b>IT FUND</b>                                    |               |               | Target Percent: | 25.00%        |             |
| <b>AUDITOR</b>      |   |               |               |                 |               |             |
| C98-01B-132-057     | REFUNDS AND REIMBURSEMENTS                        | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
| C98-01B-151-060     | PROCEEDS OF BONDS                                 | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
| C98-01B-157-061     | IT TRANSFERS IN                                   | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
| C98-01B-163-057     | MISC RECEIPTS                                     | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
|                     | AUDITOR Totals:                                   | \$0.00        | \$0.00        | \$0.00          | \$0.00        | N/A         |
| <b>C98 Total:</b>   |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>N/A</b>  |
| <b>C99</b>          | <b>MEDICAID LOCAL SALES TAX TRANSITIONAL FUND</b> |               |               | Target Percent: | 25.00%        |             |
| <b>COMMISSIONER</b> |   |               |               |                 |               |             |
| 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         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                   | Description                          | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|---------------------------|--------------------------------------|--------|-------------|-----------------|-------------|-------------|
| C99 Total:                |                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| D01                       | JUV CT REMOTE TECHNOLOGY GRANT       |        |             | Target Percent: | 25.00%      |             |
| <b>JUVENILE PROBATION</b> |                                      |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>COUNTY COURT</b>       |                                      |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>COMMON PLEAS COURT</b> |                                      |        |             |                 |             |             |
| D03-02B-136-055           | GRANT                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                           | COMMON PLEAS COURT Totals:           | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| D03 Total:                |                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| D11                       | PREPAYMENT INTEREST                  |        |             | Target Percent: | 25.00%      |             |
| <b>TREASURER</b>          |                                      |        |             |                 |             |             |
| D11-01C-137-058           | Interest                             | \$0.00 | \$22.92     | \$55.06         | (\$55.06)   | N/A         |
|                           | TREASURER Totals:                    | \$0.00 | \$22.92     | \$55.06         | (\$55.06)   | N/A         |
| D11 Total:                |                                      | \$0.00 | \$22.92     | \$55.06         | (\$55.06)   | N/A         |
| D18                       | 2011 SHERIFF OT GRANT                |        |             | Target Percent: | 25.00%      |             |
| <b>SHERIFF</b>            |                                      |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>DISASTER SERVICES</b>  |                                      |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>JUVENILE PROBATION</b> |                                      |        |             |                 |             |             |
| 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         |



**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account            | Description                      | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|--------------------|----------------------------------|--------|-------------|-----------------|----------------|-------------|
| E00                | BOARD OF HEALTH                  |        |             | Target Percent: | 25.00%         |             |
| <b>HEALTH DEPT</b> |                                  |        |             |                 |                |             |
| E00-12C-120-050    | Real Estate Tax Settleme         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| E00-12C-121-055    | Homestead/Rollback Recei         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| E00-12C-122-055    | PILT                             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| E00-12C-123-050    | Personal Property Tax Se         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| E00-12C-128-050    | Trailer Tax Settlement           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| E00-12C-132-057    | REFUNDS AND REIMB                | \$0.00 | \$6.51      | \$70.39         | (\$70.39)      | N/A         |
| E00-12C-136-055    | Grant Receipts                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| E00-12C-138-053    | Fees & Permits                   | \$0.00 | \$0.00      | \$11.00         | (\$11.00)      | N/A         |
| E00-12C-154-057    | Abatement Side Agreement         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| E00-12C-155-057    | SALE OF SURPLUS ITEMS            | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| E00-12C-157-061    | Transfers In                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| E00-12C-257-062    | Repayment of Advances            | \$0.00 | \$0.00      | \$117,502.00    | (\$117,502.00) | N/A         |
|                    | HEALTH DEPT Totals:              | \$0.00 | \$6.51      | \$117,583.39    | (\$117,583.39) | N/A         |
| E00 Total:         |                                  | \$0.00 | \$6.51      | \$117,583.39    | (\$117,583.39) | N/A         |
| E01                | CHILD & FAMILY SERVICES          |        |             | Target Percent: | 25.00%         |             |
| <b>HEALTH DEPT</b> |                                  |        |             |                 |                |             |
| E01-12C-132-057    | Refunds & Reimbursements         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| E01-12C-136-055    | Grant Receipts                   | \$0.00 | \$0.00      | \$8,250.00      | (\$8,250.00)   | N/A         |
| E01-12C-157-061    | Transfers In                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                    | HEALTH DEPT Totals:              | \$0.00 | \$0.00      | \$8,250.00      | (\$8,250.00)   | N/A         |
| E01 Total:         |                                  | \$0.00 | \$0.00      | \$8,250.00      | (\$8,250.00)   | N/A         |
| E02                | FAMILY PLANNING FUND             |        |             | Target Percent: | 25.00%         |             |
| <b>HEALTH DEPT</b> |                                  |        |             |                 |                |             |
| E02-12C-132-057    | REFUNDS & REIMBURSEMENTS         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| E02-12C-136-055    | GRANT FUNDS / FAMILY PANNING FUN | \$0.00 | \$25,401.84 | \$25,401.84     | (\$25,401.84)  | N/A         |
| E02-12C-138-055    | FEES                             | \$0.00 | \$2,295.24  | \$11,593.41     | (\$11,593.41)  | N/A         |
| E02-12C-157-061    | TRANSFERS IN                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                    | HEALTH DEPT Totals:              | \$0.00 | \$27,697.08 | \$36,995.25     | (\$36,995.25)  | N/A         |
| E02 Total:         |                                  | \$0.00 | \$27,697.08 | \$36,995.25     | (\$36,995.25)  | N/A         |
| E03                | TRAILER PARK                     |        |             | Target Percent: | 25.00%         |             |
| <b>HEALTH DEPT</b> |                                  |        |             |                 |                |             |
| 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: | 25.00%         |             |
| <b>HEALTH DEPT</b> |                                  |        |             |                 |                |             |
| E04-12C-132-057    | REFUNDS AND REIMB                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account            | Description                          | Budget        | MTD Revenue        | YTD Revenue            | Uncollected          | % Collected |
|--------------------|--------------------------------------|---------------|--------------------|------------------------|----------------------|-------------|
| 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         |
| <b>E04 Total:</b>  |                                      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>E05</b>         | <b>HEALTH SOLID WASTE</b>            |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>HEALTH DEPT</b> |                                      |               |                    |                        |                      |             |
| E05-12C-138-053    | FEES                                 | \$0.00        | \$0.00             | \$2,790.00             | (\$2,790.00)         | N/A         |
|                    | HEALTH DEPT Totals:                  | \$0.00        | \$0.00             | \$2,790.00             | (\$2,790.00)         | N/A         |
| <b>E05 Total:</b>  |                                      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$2,790.00</b>      | <b>(\$2,790.00)</b>  | <b>N/A</b>  |
| <b>E06</b>         | <b>WATER WELL FUND</b>               |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>HEALTH DEPT</b> |                                      |               |                    |                        |                      |             |
| E06-12C-132-057    | REFUNDS AND REIMBURSEMENTS           | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| E06-12C-138-053    | Permit Fees                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| E06-12C-157-061    | Transfers In                         | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
|                    | HEALTH DEPT Totals:                  | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| <b>E06 Total:</b>  |                                      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>E07</b>         | <b>DENTAL SEALANT PROGRAM</b>        |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>HEALTH DEPT</b> |                                      |               |                    |                        |                      |             |
| E07-12C-132-057    | REFUNDS & REIMBURSEMENTS             | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| E07-12C-136-055    | Grant Receipts                       | \$0.00        | \$7,042.00         | \$10,329.00            | (\$10,329.00)        | N/A         |
| E07-12C-138-055    | FEES                                 | \$0.00        | \$4,873.00         | \$7,455.00             | (\$7,455.00)         | N/A         |
| E07-12C-157-061    | Transfers In                         | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| E07-12C-163-057    | MISC RECEIPTS                        | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
|                    | HEALTH DEPT Totals:                  | \$0.00        | \$11,915.00        | \$17,784.00            | (\$17,784.00)        | N/A         |
| <b>E07 Total:</b>  |                                      | <b>\$0.00</b> | <b>\$11,915.00</b> | <b>\$17,784.00</b>     | <b>(\$17,784.00)</b> | <b>N/A</b>  |
| <b>E08</b>         | <b>IMMUNIZATION ACTION PLAN FUND</b> |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>HEALTH DEPT</b> |                                      |               |                    |                        |                      |             |
| E08-12C-132-057    | REFUNDS AND REIMB                    | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| E08-12C-136-055    | Grant Receipts                       | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| E08-12C-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         |
| <b>E08 Total:</b>  |                                      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>E09</b>         | <b>TOBACCO PREVENTION FUND</b>       |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>HEALTH DEPT</b> |                                      |               |                    |                        |                      |             |
| 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         |
| <b>E09 Total:</b>  |                                      | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>E10</b>         | <b>SEWER/SEPTIC REIMBURSEMENT</b>    |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account            | Description                       | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|--------------------|-----------------------------------|--------|-------------|-----------------|---------------|-------------|
| <b>HEALTH DEPT</b> |                                   |        |             |                 |               |             |
| E10-12C-136-055    | GRANT                             | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E10-12C-138-052    | FEES                              | \$0.00 | \$6,118.00  | \$14,781.00     | (\$14,781.00) | N/A         |
|                    | HEALTH DEPT Totals:               | \$0.00 | \$6,118.00  | \$14,781.00     | (\$14,781.00) | N/A         |
| E10 Total:         |                                   | \$0.00 | \$6,118.00  | \$14,781.00     | (\$14,781.00) | N/A         |
| E11                | MOSQUITO FUND                     |        |             | Target Percent: | 25.00%        |             |
| <b>HEALTH DEPT</b> |                                   |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>HEALTH DEPT</b> |                                   |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>HEALTH DEPT</b> |                                   |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>HEALTH DEPT</b> |                                   |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>HEALTH DEPT</b> |                                   |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>HEALTH DEPT</b> |                                   |        |             |                 |               |             |
| E16-12C-136-055    | GRANT RECEIPTS                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E16-12C-138-052    | FEES                              | \$0.00 | \$9,398.50  | \$23,342.00     | (\$23,342.00) | N/A         |
|                    | HEALTH DEPT Totals:               | \$0.00 | \$9,398.50  | \$23,342.00     | (\$23,342.00) | N/A         |
| E16 Total:         |                                   | \$0.00 | \$9,398.50  | \$23,342.00     | (\$23,342.00) | N/A         |
| E17                | CRIBS FOR KIDS AND SAFE SLEEP     |        |             | Target Percent: | 25.00%        |             |
| <b>HEALTH DEPT</b> |                                   |        |             |                 |               |             |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account            | Description                              | Budget        | MTD Revenue   | YTD Revenue            | Uncollected         | % Collected |
|--------------------|--|---------------|---------------|------------------------|---------------------|-------------|
| 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         |
| <b>E17 Total:</b>  |  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>E18</b>         | <b>RECREATION AND BODY ART</b>           |               |               | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>HEALTH DEPT</b> |  |               |               |                        |                     |             |
| E18-12C-132-057    | REFUNDS AND REIMB                        | \$0.00        | \$0.00        | \$0.00                 | \$0.00              | N/A         |
| E18-12C-138-052    | Fees                                     | \$0.00        | \$0.00        | \$750.00               | (\$750.00)          | N/A         |
| E18-12C-157-061    | TRANSFERS IN                             | \$0.00        | \$0.00        | \$0.00                 | \$0.00              | N/A         |
|                    | HEALTH DEPT Totals:                      | \$0.00        | \$0.00        | \$750.00               | (\$750.00)          | N/A         |
| <b>E18 Total:</b>  |  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$750.00</b>        | <b>(\$750.00)</b>   | <b>N/A</b>  |
| <b>E19</b>         | <b>WPCLF</b>                             |               |               | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>HEALTH DEPT</b> |  |               |               |                        |                     |             |
| E19-12C-138-057    | Fees                                     | \$0.00        | \$0.00        | \$1,333.00             | (\$1,333.00)        | N/A         |
| E19-12C-157-061    | Transfers In                             | \$0.00        | \$0.00        | \$0.00                 | \$0.00              | N/A         |
|                    | HEALTH DEPT Totals:                      | \$0.00        | \$0.00        | \$1,333.00             | (\$1,333.00)        | N/A         |
| <b>E19 Total:</b>  |  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,333.00</b>      | <b>(\$1,333.00)</b> | <b>N/A</b>  |
| <b>E20</b>         | <b>Health Department Severance Costs</b> |               |               | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>HEALTH DEPT</b> |  |               |               |                        |                     |             |
| 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         |
| <b>E20 Total:</b>  |  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>E21</b>         | <b>COVID-19 GRANT</b>                    |               |               | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>HEALTH DEPT</b> |  |               |               |                        |                     |             |
| E21-12C-132-057    | REFUNDS AND REIMB                        | \$0.00        | \$5.33        | \$5.33                 | (\$5.33)            | N/A         |
| E21-12C-136-055    | GRANTS                                   | \$0.00        | \$0.00        | \$0.00                 | \$0.00              | N/A         |
| E21-12C-157-061    | TRANSFERS IN                             | \$0.00        | \$0.00        | \$0.00                 | \$0.00              | N/A         |
| E21-12C-157-062    | Advances In                              | \$0.00        | \$0.00        | \$0.00                 | \$0.00              | N/A         |
|                    | HEALTH DEPT Totals:                      | \$0.00        | \$5.33        | \$5.33                 | (\$5.33)            | N/A         |
| <b>E21 Total:</b>  |  | <b>\$0.00</b> | <b>\$5.33</b> | <b>\$5.33</b>          | <b>(\$5.33)</b>     | <b>N/A</b>  |
| <b>E22</b>         | <b>COVID-19 CONTACT TRACING</b>          |               |               | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>HEALTH DEPT</b> |  |               |               |                        |                     |             |
| E22-12C-132-057    | REFUNDS AND REIMB                        | \$0.00        | \$0.00        | \$0.00                 | \$0.00              | N/A         |
| E22-12C-136-055    | GRANTS                                   | \$0.00        | \$0.00        | \$0.00                 | \$0.00              | N/A         |
| E22-12C-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         |
| <b>E22 Total:</b>  |  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>E23</b>         | <b>COVID-19 CARE RESOURCE SUPPORT</b>    |               |               | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>HEALTH DEPT</b> |  |               |               |                        |                     |             |
| E23-12C-132-057    | REFUNDS AND REIMB                        | \$0.00        | \$7.69        | \$7.69                 | (\$7.69)            | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account            | Description                                | Budget        | MTD Revenue        | YTD Revenue            | Uncollected          | % Collected |
|--------------------|--|---------------|--------------------|------------------------|----------------------|-------------|
| E23-12C-136-055    | GRANTS                                     | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| E23-12C-157-061    | TRANSFERS IN                               | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
|                    | HEALTH DEPT Totals:                        | \$0.00        | \$7.69             | \$7.69                 | (\$7.69)             | N/A         |
| <b>E23 Total:</b>  |  | <b>\$0.00</b> | <b>\$7.69</b>      | <b>\$7.69</b>          | <b>(\$7.69)</b>      | <b>N/A</b>  |
| <b>E24</b>         | <b>COVID-19 ENHANCED OPERATIONS</b>        |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>HEALTH DEPT</b> |  |               |                    |                        |                      |             |
| E24-12C-132-057    | REFUNDS AND REIMB                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| E24-12C-136-055    | GRANTS                                     | \$0.00        | \$15,920.60        | \$21,104.49            | (\$21,104.49)        | N/A         |
| E24-12C-157-061    | TRANSFERS IN                               | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
|                    | HEALTH DEPT Totals:                        | \$0.00        | \$15,920.60        | \$21,104.49            | (\$21,104.49)        | N/A         |
| <b>E24 Total:</b>  |  | <b>\$0.00</b> | <b>\$15,920.60</b> | <b>\$21,104.49</b>     | <b>(\$21,104.49)</b> | <b>N/A</b>  |
| <b>E25</b>         | <b>VACCINE NEEDS ASSESSMENT</b>            |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>HEALTH DEPT</b> |  |               |                    |                        |                      |             |
| E25-12C-132-057    | REFUNDS AND REIMB                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| E25-12C-136-055    | GRANTS                                     | \$0.00        | \$0.00             | \$20,000.00            | (\$20,000.00)        | N/A         |
| E25-12C-157-061    | TRANSFERS IN                               | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
|                    | HEALTH DEPT Totals:                        | \$0.00        | \$0.00             | \$20,000.00            | (\$20,000.00)        | N/A         |
| <b>E25 Total:</b>  |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$20,000.00</b>     | <b>(\$20,000.00)</b> | <b>N/A</b>  |
| <b>E26</b>         | <b>VACCINE EQUITY SUPPLEMENT</b>           |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>HEALTH DEPT</b> |  |               |                    |                        |                      |             |
| E26-12C-132-057    | REFUNDS AND REIMB                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| E26-12C-136-055    | GRANTS                                     | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| E26-12C-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         |
| <b>E26 Total:</b>  |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>E27</b>         | <b>PALLOTINE FOUNDATION COVID 19 GRANT</b> |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>HEALTH DEPT</b> |  |               |                    |                        |                      |             |
| E27-12C-132-057    | REFUNDS AND REIMB                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| E27-12C-136-055    | GRANTS                                     | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| E27-12C-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         |
| <b>E27 Total:</b>  |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>E28</b>         | <b>PUBLIC HEALTH WORKFORCE</b>             |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>HEALTH DEPT</b> |  |               |                    |                        |                      |             |
| E28-12C-132-057    | REFUNDS AND REIMB                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| E28-12C-136-055    | GRANTS                                     | \$0.00        | \$14,429.50        | \$14,429.50            | (\$14,429.50)        | N/A         |
| E28-12C-157-061    | TRANSFERS IN                               | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| E28-12C-157-062    | Advances In                                | \$0.00        | \$0.00             | \$50,000.00            | (\$50,000.00)        | N/A         |
|                    | HEALTH DEPT Totals:                        | \$0.00        | \$14,429.50        | \$64,429.50            | (\$64,429.50)        | N/A         |
| <b>E28 Total:</b>  |  | <b>\$0.00</b> | <b>\$14,429.50</b> | <b>\$64,429.50</b>     | <b>(\$64,429.50)</b> | <b>N/A</b>  |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account            | Description                    | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|--------------------|--------------------------------|--------|-------------|-----------------|----------------|-------------|
| E29                | COVID-19 VACCINATION           |        |             | Target Percent: | 25.00%         |             |
| <b>HEALTH DEPT</b> |                                |        |             |                 |                |             |
| E29-12C-132-057    | REFUNDS AND REIMB              | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| E29-12C-136-055    | GRANTS                         | \$0.00 | \$4,930.39  | \$4,930.39      | (\$4,930.39)   | N/A         |
| E29-12C-157-061    | TRANSFERS IN                   | \$0.00 | \$0.00      | \$50,000.00     | (\$50,000.00)  | N/A         |
| E29-12C-157-062    | Advances In                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                    | HEALTH DEPT Totals:            | \$0.00 | \$4,930.39  | \$54,930.39     | (\$54,930.39)  | N/A         |
| E29 Total:         |                                | \$0.00 | \$4,930.39  | \$54,930.39     | (\$54,930.39)  | N/A         |
| E30                | POOL LICENSING                 |        |             | Target Percent: | 25.00%         |             |
| <b>HEALTH DEPT</b> |                                |        |             |                 |                |             |
| E30-12C-132-057    | Refunds & Reimbursements       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| E30-12C-138-052    | Fees                           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| E30-12C-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         |
| E30 Total:         |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| F00                | PUBLIC HEALTH NURSING          |        |             | Target Percent: | 25.00%         |             |
| <b>HEALTH DEPT</b> |                                |        |             |                 |                |             |
| F00-12C-132-055    | REFUNDS/REIMB                  | \$0.00 | \$11.71     | \$11.71         | (\$11.71)      | N/A         |
| F00-12C-132-057    | Refunds & Reimbursements       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| F00-12C-138-052    | Health Care Fees               | \$0.00 | \$46,083.32 | \$110,763.10    | (\$110,763.10) | N/A         |
| F00-12C-157-061    | Transfers In                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| F00-12C-163-057    | MISC REVENUE                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                    | HEALTH DEPT Totals:            | \$0.00 | \$46,095.03 | \$110,774.81    | (\$110,774.81) | N/A         |
| F00 Total:         |                                | \$0.00 | \$46,095.03 | \$110,774.81    | (\$110,774.81) | N/A         |
| F01                | PUBLIC HEALTH EMERGENCY PREPAR |        |             | Target Percent: | 25.00%         |             |
| <b>HEALTH DEPT</b> |                                |        |             |                 |                |             |
| F01-12C-132-057    | REFUNDS & REIMBURSEMENTS       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| F01-12C-136-055    | Grant Receipts                 | \$0.00 | \$0.00      | \$740.35        | (\$740.35)     | N/A         |
| F01-12C-157-061    | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                    | HEALTH DEPT Totals:            | \$0.00 | \$0.00      | \$740.35        | (\$740.35)     | N/A         |
| F01 Total:         |                                | \$0.00 | \$0.00      | \$740.35        | (\$740.35)     | N/A         |
| G00                | RESTAURANT                     |        |             | Target Percent: | 25.00%         |             |
| <b>HEALTH DEPT</b> |                                |        |             |                 |                |             |
| G00-12C-132-057    | Refunds & Reimbursements       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| G00-12C-138-052    | Fees                           | \$0.00 | \$15,437.41 | \$34,387.40     | (\$34,387.40)  | N/A         |
| G00-12C-157-061    | TRANSFERS IN                   | \$0.00 | \$0.00      | \$21,264.50     | (\$21,264.50)  | N/A         |
| G00-12C-166-053    | Food Service Operations        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                    | HEALTH DEPT Totals:            | \$0.00 | \$15,437.41 | \$55,651.90     | (\$55,651.90)  | N/A         |
| G00 Total:         |                                | \$0.00 | \$15,437.41 | \$55,651.90     | (\$55,651.90)  | N/A         |
| G50                | HOTEL-MOTEL TAX                |        |             | Target Percent: | 25.00%         |             |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                               | Description                           | Budget        | MTD Revenue        | YTD Revenue            | Uncollected          | % Collected |
|---------------------------------------|---------------------------------------|---------------|--------------------|------------------------|----------------------|-------------|
| <b>COMMISSIONER</b>                   |                                       |               |                    |                        |                      |             |
| G50-01A-178-050                       | Hotel/Motel Tax                       | \$0.00        | \$28,026.86        | \$82,239.70            | (\$82,239.70)        | N/A         |
|                                       | COMMISSIONER Totals:                  | \$0.00        | \$28,026.86        | \$82,239.70            | (\$82,239.70)        | N/A         |
| <b>G50 Total:</b>                     |                                       | <b>\$0.00</b> | <b>\$28,026.86</b> | <b>\$82,239.70</b>     | <b>(\$82,239.70)</b> | <b>N/A</b>  |
| <b>G51</b>                            | <b>LAWRENCE EMERGENCY PLANNING CO</b> |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>LEPC</b>                           |                                       |               |                    |                        |                      |             |
| G51-12D-132-057                       | REFUNDS & REIMBURSEMENTS              | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| G51-12D-136-055                       | Grant Receipts                        | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| G51-12D-163-057                       | MISCELLANEOUS RECEIPTS                | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
|                                       | LEPC Totals:                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| <b>G51 Total:</b>                     |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>G52</b>                            | <b>LEPC - IAW</b>                     |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>LEPC</b>                           |                                       |               |                    |                        |                      |             |
| G52-12D-132-057                       | REFUNDS & REIMBURSEMENTS              | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| G52-12D-136-055                       | Grant Receipts                        | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| G52-12D-148-057                       | DONATIONS                             | \$0.00        | \$0.00             | \$2,000.00             | (\$2,000.00)         | N/A         |
| G52-12D-157-061                       | TRANFERS IN                           | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| G52-12D-163-057                       | MISCELLANEOUS RECEIPTS                | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
|                                       | LEPC Totals:                          | \$0.00        | \$0.00             | \$2,000.00             | (\$2,000.00)         | N/A         |
| <b>G52 Total:</b>                     |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$2,000.00</b>      | <b>(\$2,000.00)</b>  | <b>N/A</b>  |
| <b>G90</b>                            | <b>PREPAYMENTS</b>                    |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>TREASURER</b>                      |                                       |               |                    |                        |                      |             |
| G90-01C-120-050                       | Real Estate Tax                       | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| G90-01C-137-058                       | PREPAYMENTS / INTEREST                | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
|                                       | TREASURER Totals:                     | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| <b>G90 Total:</b>                     |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>G91</b>                            | <b>TREASURER PREPAYMENTS</b>          |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>TREASURER</b>                      |                                       |               |                    |                        |                      |             |
| 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         |
| <b>G91 Total:</b>                     |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>G99</b>                            | <b>FIRE INSURANCE PROCEEDS</b>        |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>COMMISSIONER</b>                   |                                       |               |                    |                        |                      |             |
| 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         |
| <b>G99 Total:</b>                     |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>H00</b>                            | <b>PUBLIC ASSISTANCE</b>              |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DEPARTMENT OF JOB &amp; FAMILY</b> |                                       |               |                    |                        |                      |             |
| H00-12E-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 |
|---------------------------------------|--------------------------------------|---------------|---------------------|------------------------|-------------------------|-------------|
| H00-12E-157-061                       | TRANSFERS IN                         | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| H00-12E-163-057                       | Miscellaneous Receipts               | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| H00-12E-200-055                       | Public Assistance-Advanc             | \$0.00        | \$403,800.00        | \$1,391,222.18         | (\$1,391,222.18)        | N/A         |
| H00-12E-201-057                       | Administrative Refunds               | \$0.00        | \$375.00            | \$40,987.76            | (\$40,987.76)           | N/A         |
| H00-12E-202-057                       | Day Care Refunds                     | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
|                                       | DEPARTMENT OF JOB & FAMILY Totals:   | \$0.00        | \$404,175.00        | \$1,432,209.94         | (\$1,432,209.94)        | N/A         |
| <b>H00 Total:</b>                     |                                      | <b>\$0.00</b> | <b>\$404,175.00</b> | <b>\$1,432,209.94</b>  | <b>(\$1,432,209.94)</b> | <b>N/A</b>  |
| <b>H01</b>                            | <b>PUBLIC ASSISTANCE / INSURANCE</b> |               |                     | <b>Target Percent:</b> | <b>25.00%</b>           |             |
| <b>DEPARTMENT OF JOB &amp; FAMILY</b> |                                      |               |                     |                        |                         |             |
| 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         |
| <b>H01 Total:</b>                     |                                      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>N/A</b>  |
| <b>H02</b>                            | <b>DJFS - WIA</b>                    |               |                     | <b>Target Percent:</b> | <b>25.00%</b>           |             |
| <b>DEPARTMENT OF JOB &amp; FAMILY</b> |                                      |               |                     |                        |                         |             |
| 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         |
| <b>H02 Total:</b>                     |                                      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>N/A</b>  |
| <b>H03</b>                            | <b>PARTNERSHIP WITH OHIO</b>         |               |                     | <b>Target Percent:</b> | <b>25.00%</b>           |             |
| <b>DEPARTMENT OF JOB &amp; FAMILY</b> |                                      |               |                     |                        |                         |             |
| 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         |
| <b>H03 Total:</b>                     |                                      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>N/A</b>  |
| <b>H50</b>                            | <b>LITTER CONTROL</b>                |               |                     | <b>Target Percent:</b> | <b>25.00%</b>           |             |
| <b>COMMISSIONER</b>                   |                                      |               |                     |                        |                         |             |
| 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         |
| <b>H50 Total:</b>                     |                                      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>N/A</b>  |
| <b>H99</b>                            | <b>DJFS INDIGENT DEFENSE FUND</b>    |               |                     | <b>Target Percent:</b> | <b>25.00%</b>           |             |
| <b>COMMISSIONER</b>                   |                                      |               |                     |                        |                         |             |
| 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         |
| <b>H99 Total:</b>                     |                                      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>N/A</b>  |
| <b>J00</b>                            | <b>REAL ESTATE ASSESSMENT</b>        |               |                     | <b>Target Percent:</b> | <b>25.00%</b>           |             |
| <b>AUDITOR</b>                        |                                      |               |                     |                        |                         |             |
| J00-01B-120-052                       | Real Estate Tax Settleme             | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |



**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account           | Description                          | Budget        | MTD Revenue         | YTD Revenue            | Uncollected             | % Collected |
|-------------------|--------------------------------------|---------------|---------------------|------------------------|-------------------------|-------------|
| J00-01B-121-055   | HOMESTEAD ADMIN FEE                  | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| J00-01B-123-052   | Personal Property Tax Se             | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| J00-01B-128-052   | Trailer Tax Settlement               | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| J00-01B-132-057   | Refunds & Reimbursements             | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| J00-01B-138-052   | Trailer Relocation Notic             | \$0.00        | \$15.00             | \$25.00                | (\$25.00)               | N/A         |
| J00-01B-151-059   | Sale of Bonds                        | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| J00-01B-157-061   | Transfers In                         | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| J00-01B-181-054   | Trailer Registration Fin             | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| J00-01B-182-054   | Trailer Moving Fine                  | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
|                   | AUDITOR Totals:                      | \$0.00        | \$15.00             | \$25.00                | (\$25.00)               | N/A         |
| <b>J00 Total:</b> |                                      | <b>\$0.00</b> | <b>\$15.00</b>      | <b>\$25.00</b>         | <b>(\$25.00)</b>        | <b>N/A</b>  |
| <b>J02</b>        | <b>CAUV</b>                          |               |                     | <b>Target Percent:</b> | <b>25.00%</b>           |             |
| <b>AUDITOR</b>    |                                      |               |                     |                        |                         |             |
| J02-01B-138-052   | Filing Fees                          | \$0.00        | \$125.00            | \$400.00               | (\$400.00)              | N/A         |
|                   | AUDITOR Totals:                      | \$0.00        | \$125.00            | \$400.00               | (\$400.00)              | N/A         |
| <b>J02 Total:</b> |                                      | <b>\$0.00</b> | <b>\$125.00</b>     | <b>\$400.00</b>        | <b>(\$400.00)</b>       | <b>N/A</b>  |
| <b>K00</b>        | <b>MOTOR VEHICLE GASOLINE TAX</b>    |               |                     | <b>Target Percent:</b> | <b>25.00%</b>           |             |
| <b>ENGINEER</b>   |                                      |               |                     |                        |                         |             |
| K00-12A-132-057   | Refunds & Reimbursements             | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| K00-12A-136-055   | Grant Receipts                       | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| K00-12A-137-058   | Interest                             | \$0.00        | \$2,667.66          | \$6,829.12             | (\$6,829.12)            | N/A         |
| K00-12A-145-054   | Fines & Forfeitures                  | \$0.00        | \$0.00              | \$2,514.74             | (\$2,514.74)            | N/A         |
| K00-12A-151-059   | MVGT - PROCEEDS OF NOTES             | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| K00-12A-155-054   | Sale of Materials                    | \$0.00        | \$0.00              | \$365.25               | (\$365.25)              | N/A         |
| K00-12A-157-061   | Transfers In                         | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| K00-12A-163-057   | Miscellaneous Receipts               | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| K00-12A-183-055   | Auto Registration                    | \$0.00        | \$185,400.10        | \$452,731.65           | (\$452,731.65)          | N/A         |
| K00-12A-184-055   | GASOLINE EXCISE TAX                  | \$0.00        | \$296,311.71        | \$906,188.40           | (\$906,188.40)          | N/A         |
|                   | ENGINEER Totals:                     | \$0.00        | \$484,379.47        | \$1,368,629.16         | (\$1,368,629.16)        | N/A         |
| <b>K00 Total:</b> |                                      | <b>\$0.00</b> | <b>\$484,379.47</b> | <b>\$1,368,629.16</b>  | <b>(\$1,368,629.16)</b> | <b>N/A</b>  |
| <b>K01</b>        | <b>FEMA</b>                          |               |                     | <b>Target Percent:</b> | <b>25.00%</b>           |             |
| <b>ENGINEER</b>   |                                      |               |                     |                        |                         |             |
| K01-12A-136-055   | FEMA 2011                            | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| K01-12A-209-066   | FEMA LARGE PROJECTS                  | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| K01-12A-209-067   | FEMA SMALL PROJECTS                  | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
|                   | ENGINEER Totals:                     | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| <b>K01 Total:</b> |                                      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>N/A</b>  |
| <b>K02</b>        | <b>RESTRICTED REIMBURSEMENT FUND</b> |               |                     | <b>Target Percent:</b> | <b>25.00%</b>           |             |
| <b>ENGINEER</b>   |                                      |               |                     |                        |                         |             |
| 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         |

**Revenue Report**  
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| Account                 | Description                     | Budget        | MTD Revenue        | YTD Revenue            | Uncollected           | % Collected |
|-------------------------|---------------------------------|---------------|--------------------|------------------------|-----------------------|-------------|
| K02-12A-157-099         | REPAYMENT OF ADVANCES           | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| K02-12A-210-068         | STATE REIMBURSEMENTS - LARGE    | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| K02-12A-210-069         | STATE REIMBURSEMENTS - SMALL    | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                         | ENGINEER Totals:                | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>K02 Total:</b>       |                                 | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>K03</b>              | <b>FEMA - 2012 WINDSTORM</b>    |               |                    | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>ENGINEER</b>         |                                 |               |                    |                        |                       |             |
| 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         |
| <b>K03 Total:</b>       |                                 | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>K04</b>              | <b>FEDERAL HIGHWAY PROJECTS</b> |               |                    | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>ENGINEER</b>         |                                 |               |                    |                        |                       |             |
| K04-12A-132-057         | REFUNDS & REIMB                 | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| K04-12A-136-030         | GRANT - STATE REVENUE           | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| K04-12A-136-031         | GRANT - LOCAL REVENUE           | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| K04-12A-136-055         | FEDERAL HWY                     | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| K04-12A-157-061         | TRANSFERS IN                    | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                         | ENGINEER Totals:                | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>K04 Total:</b>       |                                 | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>K05</b>              | <b>MVGT FUTURE DEBT</b>         |               |                    | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>ENGINEER</b>         |                                 |               |                    |                        |                       |             |
| 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         |
| <b>K05 Total:</b>       |                                 | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>K06</b>              | <b>2019 FEMA DISASTER</b>       |               |                    | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>ENGINEER</b>         |                                 |               |                    |                        |                       |             |
| K06-12A-136-055         | GRANT RECEIPTS                  | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| K06-12A-209-066         | FEMA Large Project              | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| K06-12A-209-067         | FEMA SMALL PROJECT              | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                         | ENGINEER Totals:                | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>K06 Total:</b>       |                                 | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>L00</b>              | <b>SOIL SPECIAL</b>             |               |                    | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>SOIL &amp; WATER</b> |                                 |               |                    |                        |                       |             |
| L00-12F-132-057         | REFUNDS & REIMBURSEMENTS        | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| L00-12F-136-055         | GRANT RECEIPTS                  | \$0.00        | \$0.00             | \$40,567.00            | (\$40,567.00)         | N/A         |
| L00-12F-157-061         | TRANSFERS IN                    | \$0.00        | \$75,000.00        | \$75,000.00            | (\$75,000.00)         | N/A         |
| L00-12F-163-057         | MISCELLANEOUS RECEIPTS          | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                         | SOIL & WATER Totals:            | \$0.00        | \$75,000.00        | \$115,567.00           | (\$115,567.00)        | N/A         |
| <b>L00 Total:</b>       |                                 | <b>\$0.00</b> | <b>\$75,000.00</b> | <b>\$115,567.00</b>    | <b>(\$115,567.00)</b> | <b>N/A</b>  |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                 | Description                     | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|-------------------------|---------------------------------|--------|-------------|-----------------|----------------|-------------|
| L01                     | SOIL & WATER VARIOUS PURPOSE    |        |             | Target Percent: | 25.00%         |             |
| <b>SOIL &amp; WATER</b> |                                 |        |             |                 |                |             |
| L01-12F-132-057         | REFUNDS AND REIMBURSEMENTS      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| L01-12F-147-056         | RENT                            | \$0.00 | \$0.00      | \$12,500.00     | (\$12,500.00)  | N/A         |
| L01-12F-157-061         | TRANSFERS IN                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| L01-12F-163-057         | MISCELLANEOUS RECEIPTS          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                         | SOIL & WATER Totals:            | \$0.00 | \$0.00      | \$12,500.00     | (\$12,500.00)  | N/A         |
| L01 Total:              |                                 | \$0.00 | \$0.00      | \$12,500.00     | (\$12,500.00)  | N/A         |
| L02                     | DEVELOPMENT PERMITS / PERMITS   |        |             | Target Percent: | 25.00%         |             |
| <b>COMMISSIONER</b>     |                                 |        |             |                 |                |             |
| L02-01A-138-053         | DEVELOPMENT PERMITS / PERMITS   | \$0.00 | \$400.00    | \$750.00        | (\$750.00)     | N/A         |
|                         | COMMISSIONER Totals:            | \$0.00 | \$400.00    | \$750.00        | (\$750.00)     | N/A         |
| L02 Total:              |                                 | \$0.00 | \$400.00    | \$750.00        | (\$750.00)     | N/A         |
| L03                     | BUILDING FUND                   |        |             | Target Percent: | 25.00%         |             |
| <b>COMMISSIONER</b>     |                                 |        |             |                 |                |             |
| L03-01A-138-053         | BUILDING PERMITS                | \$0.00 | \$15,076.59 | \$45,671.51     | (\$45,671.51)  | N/A         |
|                         | COMMISSIONER Totals:            | \$0.00 | \$15,076.59 | \$45,671.51     | (\$45,671.51)  | N/A         |
| L03 Total:              |                                 | \$0.00 | \$15,076.59 | \$45,671.51     | (\$45,671.51)  | N/A         |
| M01                     | FOOD SERVICE                    |        |             | Target Percent: | 25.00%         |             |
| <b>DETENTION HOME</b>   |                                 |        |             |                 |                |             |
| M01-02L-157-061         | Transfers In                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M01-02L-166-055         | Food Service                    | \$0.00 | \$3,614.80  | \$12,387.31     | (\$12,387.31)  | N/A         |
|                         | DETENTION HOME Totals:          | \$0.00 | \$3,614.80  | \$12,387.31     | (\$12,387.31)  | N/A         |
| M01 Total:              |                                 | \$0.00 | \$3,614.80  | \$12,387.31     | (\$12,387.31)  | N/A         |
| M02                     | REHAB                           |        |             | Target Percent: | 25.00%         |             |
| <b>DETENTION HOME</b>   |                                 |        |             |                 |                |             |
| M02-02L-132-055         | Reimbursements (Other Co        | \$0.00 | \$0.00      | \$56,640.00     | (\$56,640.00)  | N/A         |
| M02-02L-132-057         | Refunds                         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M02-02L-136-055         | Grant Receipts                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M02-02L-155-057         | SALE OF SURPLUS ITEMS           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M02-02L-157-061         | Transfers In                    | \$0.00 | \$95,000.00 | \$145,000.00    | (\$145,000.00) | N/A         |
| M02-02L-163-057         | Miscellaneous Receipts          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                         | DETENTION HOME Totals:          | \$0.00 | \$95,000.00 | \$201,640.00    | (\$201,640.00) | N/A         |
| M02 Total:              |                                 | \$0.00 | \$95,000.00 | \$201,640.00    | (\$201,640.00) | N/A         |
| M03                     | GROUP HOME FAMILY 1ST PREVENTI  |        |             | Target Percent: | 25.00%         |             |
| <b>DETENTION HOME</b>   |                                 |        |             |                 |                |             |
| 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         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account               | Description                               | Budget        | MTD Revenue   | YTD Revenue            | Uncollected          | % Collected |
|-----------------------|---|---------------|---------------|------------------------|----------------------|-------------|
|                       | DETENTION HOME Totals:                    | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
| <b>M03 Total:</b>     |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>M04</b>            | <b>INDEPENDENT LIFE SKILLS - EAGL</b>     |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DETENTION HOME</b> |   |               |               |                        |                      |             |
| 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         |
| <b>M04 Total:</b>     |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>M05</b>            | <b>GROUP HOME COMMUNITY SERVICE</b>       |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DETENTION HOME</b> |   |               |               |                        |                      |             |
| M05-02L-132-057       | REFUNDS AND REIMBURSEMENTS                | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
| M05-02L-157-061       | GROUP HOME COMM SERVICE TRANS             | \$0.00        | \$0.00        | \$16,675.00            | (\$16,675.00)        | N/A         |
| M05-02L-163-057       | MISCELLANEOUS RECEIPTS                    | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
|                       | DETENTION HOME Totals:                    | \$0.00        | \$0.00        | \$16,675.00            | (\$16,675.00)        | N/A         |
| <b>M05 Total:</b>     |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,675.00</b>     | <b>(\$16,675.00)</b> | <b>N/A</b>  |
| <b>M06</b>            | <b>FELONY DELINQUENT CARE &amp; CUSTO</b> |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DETENTION HOME</b> |   |               |               |                        |                      |             |
| M06-02L-132-057       | REFUNDS & REIMBURSEMENTS                  | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
| M06-02L-136-055       | Grant Receipts                            | \$0.00        | \$0.00        | \$46,425.52            | (\$46,425.52)        | N/A         |
| M06-02L-157-061       | Transfers In                              | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
| M06-02L-163-057       | Miscellaneous Receipts                    | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
|                       | DETENTION HOME Totals:                    | \$0.00        | \$0.00        | \$46,425.52            | (\$46,425.52)        | N/A         |
| <b>M06 Total:</b>     |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$46,425.52</b>     | <b>(\$46,425.52)</b> | <b>N/A</b>  |
| <b>M07</b>            | <b>AMERICORP</b>                          |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DETENTION HOME</b> |   |               |               |                        |                      |             |
| 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         |
| <b>M07 Total:</b>     |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>M08</b>            | <b>HELPING HANDS</b>                      |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DETENTION HOME</b> |   |               |               |                        |                      |             |
| 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         |
| <b>M08 Total:</b>     |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>M09</b>            | <b>SECURITY SAFETY MONITORING</b>         |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>DETENTION HOME</b> |   |               |               |                        |                      |             |
| 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         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                         | Description                               | Budget        | MTD Revenue   | YTD Revenue            | Uncollected           | % Collected |
|---------------------------------|---|---------------|---------------|------------------------|-----------------------|-------------|
|                                 | DETENTION HOME Totals:                    | \$0.00        | \$0.00        | \$0.00                 | \$0.00                | N/A         |
| <b>M09 Total:</b>               |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>M10</b>                      | <b>COMMUNITY SERVICE LEARNING PRO</b>     |               |               | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>DETENTION HOME</b>           |   |               |               |                        |                       |             |
| 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         |
| <b>M10 Total:</b>               |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>M11</b>                      | <b>DELINQUENT INTERVENTION PROGRA</b>     |               |               | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>DETENTION HOME</b>           |   |               |               |                        |                       |             |
| 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         |
| <b>M11 Total:</b>               |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>M12</b>                      | <b>LIFE SKILLS VOCATIONAL TRAININ</b>     |               |               | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>DETENTION HOME</b>           |   |               |               |                        |                       |             |
| 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         |
| <b>M12 Total:</b>               |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>M13</b>                      | <b>FARM TO SCHOOL</b>                     |               |               | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>DETENTION HOME</b>           |   |               |               |                        |                       |             |
| 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         |
| <b>M13 Total:</b>               |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>N00</b>                      | <b>CAPITAL IMPROVEMENT FUND (GENERIC)</b> |               |               | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>GENERAL FUND CAPITAL IMP</b> |   |               |               |                        |                       |             |
| 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                              | \$0.00        | \$0.00        | \$0.00                 | \$0.00                | N/A         |
| N00-10A-212-055                 | CASINO PROCEEDS                           | \$0.00        | \$0.00        | \$123,724.68           | (\$123,724.68)        | N/A         |
|                                 | GENERAL FUND CAPITAL IMP Totals:          | \$0.00        | \$0.00        | \$123,724.68           | (\$123,724.68)        | N/A         |
| <b>N00 Total:</b>               |   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$123,724.68</b>    | <b>(\$123,724.68)</b> | <b>N/A</b>  |
| <b>N01</b>                      | <b>CLEAN OHIO ASSISTANCE FUND</b>         |               |               | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>COMMISSIONER</b>             |   |               |               |                        |                       |             |
| 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         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                   | Description                     | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|---------------------------|---------------------------------|--------|-------------|-----------------|-------------|-------------|
| N01 Total:                |                                 | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N02                       | NORTH HUNTINGTON HEIGHTS SLIP   |        |             | Target Percent: | 25.00%      |             |
| <b>COMMISSIONER</b>       |                                 |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>COMMISSIONER</b>       |                                 |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>COMMISSIONER</b>       |                                 |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BOARD OF ELECTIONS</b> |                                 |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>COMMISSIONER</b>       |                                 |        |             |                 |             |             |
| N06-01A-155-057           | SALE OF SURPLUS ITEMS           | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N06-01A-157-061           | CSEA BLDG. IMPROVEMENTS / TRANS | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                           | COMMISSIONER Totals:            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N06 Total:                |                                 | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N07                       | CLERK OF COURTS COMPUTER UPDAT  |        |             | Target Percent: | 25.00%      |             |
| <b>CLERK OF COURT</b>     |                                 |        |             |                 |             |             |
| 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         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                 | Description                       | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|-------------------------|-----------------------------------|--------|-------------|-----------------|-------------|-------------|
| N08                     | GROUP HOME CAPITAL IMPROVEMENT    |        |             | Target Percent: | 25.00%      |             |
| <b>DETENTION HOME</b>   |                                   |        |             |                 |             |             |
| N08-02L-132-057         | REFUNDS & REIMBURSEMENTS          | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N08-02L-136-055         | GRANT RECEIPTS                    | \$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: | 25.00%      |             |
| <b>UNION ROME SEWER</b> |                                   |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>UNION ROME SEWER</b> |                                   |        |             |                 |             |             |
| N10-17A-151-060         | Sale of Bonds                     | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N10-17A-157-061         | Transfers In                      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N10-17A-163-057         | MISCELLANEOUS RECEIPTS/ URS CAP.  | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                         | UNION ROME SEWER Totals:          | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N10 Total:              |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N11                     | AUD/TREAS COMP UPDATE             |        |             | Target Percent: | 25.00%      |             |
| <b>AUDITOR</b>          |                                   |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>COMMISSIONER</b>     |                                   |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>COMMISSIONER</b>     |                                   |        |             |                 |             |             |
| 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: | 25.00%      |             |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                         | Description                                    | Budget        | MTD Revenue       | YTD Revenue            | Uncollected         | % Collected |
|---------------------------------|--|---------------|-------------------|------------------------|---------------------|-------------|
| <b>ENGINEER</b>                 |  |               |                   |                        |                     |             |
| 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         |
| <b>N14 Total:</b>               |  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>N15</b>                      | <b>DOG SHELTER</b>                             |               |                   | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>GENERAL FUND CAPITAL IMP</b> |  |               |                   |                        |                     |             |
| N15-10A-132-057                 | REFUNDS AND REIMBURSEMENTS                     | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| N15-10A-148-057                 | Donations                                      | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| 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:               | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| <b>N15 Total:</b>               |  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>N16</b>                      | <b>RECREATION FUND</b>                         |               |                   | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>COMMISSIONER</b>             |  |               |                   |                        |                     |             |
| N16-01A-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         |
| <b>N16 Total:</b>               |  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>N17</b>                      | <b>FAIRBARN</b>                                |               |                   | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>COMMISSIONER</b>             |  |               |                   |                        |                     |             |
| 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         |
| <b>N17 Total:</b>               |  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>N18</b>                      | <b>JROC (JOINT RESPONSE OPERATIONS CENTER)</b> |               |                   | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>COMMISSIONER</b>             |  |               |                   |                        |                     |             |
| N18-01A-147-056                 | RENT   | \$0.00        | \$2,724.33        | \$6,010.11             | (\$6,010.11)        | N/A         |
| N18-01A-157-061                 | TRANSFERS IN                                   | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| N18-01A-163-057                 | MISC RECEIPTS                                  | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
|                                 | COMMISSIONER Totals:                           | \$0.00        | \$2,724.33        | \$6,010.11             | (\$6,010.11)        | N/A         |
| <b>N18 Total:</b>               |  | <b>\$0.00</b> | <b>\$2,724.33</b> | <b>\$6,010.11</b>      | <b>(\$6,010.11)</b> | <b>N/A</b>  |
| <b>N19</b>                      | <b>PROCTORVILLE SENIOR CENTER</b>              |               |                   | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>COMMISSIONER</b>             |  |               |                   |                        |                     |             |
| 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                                    | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| N19-01A-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         |
| <b>N19 Total:</b>               |  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |



**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                 | Description                  | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|-------------------------|------------------------------|--------|-------------|-----------------|-------------|-------------|
| N20                     | MEDICAL CENTER CAP IMP       |        |             |                 |             |             |
|                         |                              |        |             | Target Percent: | 25.00%      |             |
| <b>COMMISSIONER</b>     |                              |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>EMS</b>              |                              |        |             |                 |             |             |
| N24-19C-120-050         | REAL ESTATE SETTLEMENT       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N24-19C-121-092         | Rollback & Homestead         | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N24-19C-122-092         | PILT                         | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N24-19C-128-092         | MANUFACTURED HOME SETTLEMENT | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N24-19C-132-057         | REFUNDS & REIMBURSEMENTS     | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N24-19C-151-059         | PROCEEDS OF NOTES            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N24-19C-155-057         | SALE OF SURPLUS              | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N24-19C-157-061         | TRANSFERS IN                 | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                         | EMS Totals:                  | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N24 Total:              |                              | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N25                     | EMS SPECIAL PROJECTS         |        |             |                 |             |             |
|                         |                              |        |             | Target Percent: | 25.00%      |             |
| <b>EMS</b>              |                              |        |             |                 |             |             |
| N25-19C-136-055         | GRANT RECEIPTS               | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N25-19C-148-057         | DONATIONS                    | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N25-19C-151-059         | PROCEEDS OF NOTES            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                         | EMS Totals:                  | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N25 Total:              |                              | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N26                     | EMS CAP IMP - AMBULANCES     |        |             |                 |             |             |
|                         |                              |        |             | Target Percent: | 25.00%      |             |
| <b>EMS</b>              |                              |        |             |                 |             |             |
| N26-19C-120-050         | REAL ESTATE SETTLEMENT       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N26-19C-121-092         | Rollback & Homestead         | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N26-19C-122-092         | PILT                         | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N26-19C-128-092         | MANUFACTURED HOME SETTLEMENT | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N26-19C-132-057         | REFUNDS & REIMBURSEMENTS     | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N26-19C-151-059         | PROCEEDS OF NOTES            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N26-19C-155-057         | SALE OF SURPLUS              | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N26-19C-157-061         | TRANSFERS IN                 | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                         | EMS Totals:                  | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N26 Total:              |                              | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N30                     | BIOSOLID FACILITY - ARRA     |        |             |                 |             |             |
|                         |                              |        |             | Target Percent: | 25.00%      |             |
| <b>UNION ROME SEWER</b> |                              |        |             |                 |             |             |
| N30-17A-136-065         | ARRA BIOSOLID RECEIPTS       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                         | UNION ROME SEWER Totals:     | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                             | Description                          | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|-------------------------------------|--------------------------------------|--------|-------------|-----------------|-------------|-------------|
| N30 Total:                          |                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N31                                 | COLLECTION SYSTEM REHAB - ARRA       |        |             | Target Percent: | 25.00%      |             |
| <b>UNION ROME SEWER</b>             |                                      |        |             |                 |             |             |
| N31-17A-136-065                     | ARRA COLECTION SYSTEM 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         |
| N31 Total:                          |                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N41                                 | DEMARIA STREET FORCE MAIN PROJ       |        |             | Target Percent: | 25.00%      |             |
| <b>UNION ROME SEWER CAPITAL IMP</b> |                                      |        |             |                 |             |             |
| N41-10B-136-055                     | Grant Receipts                       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N41-10B-157-061                     | Transfers In                         | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                                     | UNION ROME SEWER CAPITAL IMP Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N41 Total:                          |                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N42                                 | RADIO EQUIPMENT                      |        |             | Target Percent: | 25.00%      |             |
| <b>GENERAL FUND CAPITAL IMP</b>     |                                      |        |             |                 |             |             |
| N42-10A-132-057                     | REFUNDS & REIMBURSEMENTS             | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N42-10A-150-060                     | Proceeds from Notes                  | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N42-10A-151-059                     | Sale of Bonds                        | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N42-10A-157-061                     | Transfers In                         | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                                     | GENERAL FUND CAPITAL IMP Totals:     | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N42 Total:                          |                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N43                                 | OPEN DOOR SCHOOL CAP PROJECT         |        |             | Target Percent: | 25.00%      |             |
| <b>MRDD CAPITAL IMPROVEMENT</b>     |                                      |        |             |                 |             |             |
| N43-10C-120-050                     | Real Estate Tax Settleme             | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N43-10C-128-050                     | Manufactured Homes Tax Settlement    | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N43-10C-132-057                     | Reimbursements                       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N43-10C-137-058                     | INTEREST                             | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N43-10C-148-057                     | DONATIONS                            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N43-10C-155-057                     | SALE OF UN-NEEDED ASSETS             | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N43-10C-157-061                     | Transfers In                         | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N43-10C-215-057                     | RETURN OF PRINCIPAL INVESTMENT       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                                     | MRDD CAPITAL IMPROVEMENT Totals:     | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N43 Total:                          |                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N44                                 | CAP.PROJ.-UNION-ROME S.D.-ISSU       |        |             | Target Percent: | 25.00%      |             |
| <b>UNION ROME SEWER CAPITAL IMP</b> |                                      |        |             |                 |             |             |
| N44-10B-136-055                     | Grant Receipts                       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N44-10B-157-061                     | Transfers In                         | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N44-10B-163-057                     | Miscellaneous Receipts               | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                                     | UNION ROME SEWER CAPITAL IMP Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N44 Total:                          |                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| N45                                 | 911- CAPITAL IMP                     |        |             | Target Percent: | 25.00%      |             |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                         | Description                      | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|---------------------------------|----------------------------------|--------|-------------|-----------------|---------------|-------------|
| <b>GENERAL FUND CAPITAL IMP</b> |                                  |        |             |                 |               |             |
| N45-10A-132-057                 | REFUNDS AND REIMBURSEMENTS       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N45-10A-136-055                 | Grants                           | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N45-10A-150-060                 | Proceeds from Notes              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N45-10A-151-059                 | Sale of Bonds                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N45-10A-157-061                 | Transfers In                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                 | GENERAL FUND CAPITAL IMP Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N45 Total:                      |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N47                             | COUNTY COURT IMPROVEMENT FUND    |        |             | Target Percent: | 25.00%        |             |
| <b>GENERAL FUND CAPITAL IMP</b> |                                  |        |             |                 |               |             |
| N47-10A-132-057                 | REFUNDS                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N47-10A-138-052                 | Fees                             | \$0.00 | \$0.00      | \$5,768.00      | (\$5,768.00)  | N/A         |
|                                 | GENERAL FUND CAPITAL IMP Totals: | \$0.00 | \$0.00      | \$5,768.00      | (\$5,768.00)  | N/A         |
| N47 Total:                      |                                  | \$0.00 | \$0.00      | \$5,768.00      | (\$5,768.00)  | N/A         |
| N48                             | COURTHOUSE/JAIL CAPITAL IMPROV   |        |             | Target Percent: | 25.00%        |             |
| <b>GENERAL FUND CAPITAL IMP</b> |                                  |        |             |                 |               |             |
| N48-10A-132-057                 | REFUNDS & REIMBURSEMENTS         | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N48-10A-150-060                 | PROCEEDS OF NOTES                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N48-10A-151-059                 | SALE OF BONDS                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N48-10A-155-057                 | SALE OF SURPLUS ITEMS            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N48-10A-157-061                 | COURTHOUSE CAP.IMPROVE. - TRANS  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                 | GENERAL FUND CAPITAL IMP Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N48 Total:                      |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N50                             | AIRPORT CAP IMP                  |        |             | Target Percent: | 25.00%        |             |
| <b>COMMISSIONER</b>             |                                  |        |             |                 |               |             |
| N50-01A-132-057                 | REFUNDS & REIMB                  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N50-01A-136-055                 | GRANT RECEIPTS                   | \$0.00 | \$0.00      | \$15,155.00     | (\$15,155.00) | N/A         |
| N50-01A-157-061                 | TRANSFERS IN                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                 | COMMISSIONER Totals:             | \$0.00 | \$0.00      | \$15,155.00     | (\$15,155.00) | N/A         |
| N50 Total:                      |                                  | \$0.00 | \$0.00      | \$15,155.00     | (\$15,155.00) | N/A         |
| N51                             | CRUISERS CAP IMP                 |        |             | Target Percent: | 25.00%        |             |
| <b>GENERAL FUND CAPITAL IMP</b> |                                  |        |             |                 |               |             |
| N51-10A-132-057                 | REFUNDS AND REIMBURSEMENTS       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N51-10A-150-060                 | Proceeds from Notes              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N51-10A-151-059                 | Sale of Bonds                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N51-10A-155-057                 | CAP.IMPR.CRUISERS SALE OF SURPL  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N51-10A-157-061                 | Transfers In                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N51-10A-163-057                 | Miscellaneous Receipts           | \$0.00 | \$727.30    | \$2,734.82      | (\$2,734.82)  | N/A         |
|                                 | GENERAL FUND CAPITAL IMP Totals: | \$0.00 | \$727.30    | \$2,734.82      | (\$2,734.82)  | N/A         |
| N51 Total:                      |                                  | \$0.00 | \$727.30    | \$2,734.82      | (\$2,734.82)  | N/A         |
| N52                             | LOCK 27 - ROME TOWNSHIP PARK     |        |             | Target Percent: | 25.00%        |             |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                            | Description                          | Budget | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|------------------------------------|--------------------------------------|--------|--------------|-----------------|----------------|-------------|
| <b>LOCK 27 CAPITAL IMPROVEMENT</b> |                                      |        |              |                 |                |             |
| 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: | 25.00%         |             |
| <b>FARMVIEW SEWER</b>              |                                      |        |              |                 |                |             |
| 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: | 25.00%         |             |
| <b>ENGINEER</b>                    |                                      |        |              |                 |                |             |
| N54-12A-132-057                    | REFUNDS AND REIMBURSEMENTS           | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| N54-12A-136-055                    | Grant Receipts                       | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| N54-12A-157-055                    | Transfers In (other county entities) | \$0.00 | \$236,774.88 | \$236,774.88    | (\$236,774.88) | N/A         |
| N54-12A-157-061                    | Transfers In                         | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                                    | ENGINEER Totals:                     | \$0.00 | \$236,774.88 | \$236,774.88    | (\$236,774.88) | N/A         |
| N54 Total:                         |                                      | \$0.00 | \$236,774.88 | \$236,774.88    | (\$236,774.88) | N/A         |
| N55                                | BOARD/ELECTION 2015 EQUIPMENT        |        |              | Target Percent: | 25.00%         |             |
| <b>BOARD OF ELECTIONS</b>          |                                      |        |              |                 |                |             |
| 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: | 25.00%         |             |
| <b>GENERAL FUND CAPITAL IMP</b>    |                                      |        |              |                 |                |             |
| 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: | 25.00%         |             |
| <b>GENERAL FUND CAPITAL IMP</b>    |                                      |        |              |                 |                |             |
| N57-10A-157-061                    | TRANSFERS IN                         | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 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: | 25.00%         |             |
| <b>SHERIFF</b>                     |                                      |        |              |                 |                |             |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                         | Description                           | Budget        | MTD Revenue   | YTD Revenue            | Uncollected          | % Collected |
|---------------------------------|---------------------------------------|---------------|---------------|------------------------|----------------------|-------------|
| N58-06A-133-052                 | Sheriff's Contracts                   | \$0.00        | \$0.00        | \$11,923.00            | (\$11,923.00)        | N/A         |
| N58-06A-163-057                 | MISC RECEIPTS                         | \$0.00        | \$0.00        | \$0.00                 | \$0.00               | N/A         |
|                                 | SHERIFF Totals:                       | \$0.00        | \$0.00        | \$11,923.00            | (\$11,923.00)        | N/A         |
| <b>N58 Total:</b>               |                                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$11,923.00</b>     | <b>(\$11,923.00)</b> | <b>N/A</b>  |
| <b>N63</b>                      | <b>REAL ESTATE - CAP IMP</b>          |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>COMMISSIONER</b>             |                                       |               |               |                        |                      |             |
| 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         |
| <b>N63 Total:</b>               |                                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>N69</b>                      | <b>OLD HISTORIC JAIL RENOVATION F</b> |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>GENERAL FUND CAPITAL IMP</b> |                                       |               |               |                        |                      |             |
| 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         |
| <b>N69 Total:</b>               |                                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>N70</b>                      | <b>ATTORNEY GENERAL DEMO FUND</b>     |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>COMMISSIONER</b>             |                                       |               |               |                        |                      |             |
| 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         |
| <b>N70 Total:</b>               |                                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>N80</b>                      | <b>2021 ICE STORM</b>                 |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>GENERAL FUND CAPITAL IMP</b> |                                       |               |               |                        |                      |             |
| 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         | \$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         |
| <b>N80 Total:</b>               |                                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>N98</b>                      | <b>RECORDER CAPITAL IMPROVEMENT</b>   |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>RECORDER</b>                 |                                       |               |               |                        |                      |             |
| 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         |
| <b>N98 Total:</b>               |                                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>N99</b>                      | <b>UNION ROME SEWER WWTP IMPROVEM</b> |               |               | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>UNION ROME SEWER</b>         |                                       |               |               |                        |                      |             |
| 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         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                              | Description                           | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|--------------------------------------|---------------------------------------|--------|-------------|-----------------|---------------|-------------|
| N99 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O01                                  | POSTAGE MACHINE (CLK OF CT)           |        |             | Target Percent: | 25.00%        |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |               |             |
| O02-18A-157-061                      | TRANSFERS IN (N HUNT HGHTS DEBT)      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O02-18A-163-057                      | MISC 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         |
| O02 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O03                                  | OWDA                                  |        |             | Target Percent: | 25.00%        |             |
| <b>UNION ROME SEWER DEBT SERVICE</b> |                                       |        |             |                 |               |             |
| O03-18B-157-061                      | TRANSFERS IN / OWDA DEBT              | \$0.00 | \$0.00      | \$17,209.35     | (\$17,209.35) | N/A         |
|                                      | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$0.00      | \$17,209.35     | (\$17,209.35) | N/A         |
| O03 Total:                           |                                       | \$0.00 | \$0.00      | \$17,209.35     | (\$17,209.35) | N/A         |
| O04                                  | VARIOUS PURPOSE BOND                  |        |             | Target Percent: | 25.00%        |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>DISASTER SERVICES</b>             |                                       |        |             |                 |               |             |
| 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         |
| O07                                  | HUMAN SERVICE BUILDING                |        |             | Target Percent: | 25.00%        |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |               |             |
| 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         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account         | Description                           | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|-----------------|---------------------------------------|--------|-------------|-----------------|----------------|-------------|
| 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: | 25.00%         |             |
|                 | <b>GENERAL FUND DEBT SERVICE</b>      |        |             |                 |                |             |
| 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: | 25.00%         |             |
|                 | <b>GENERAL FUND DEBT SERVICE</b>      |        |             |                 |                |             |
| 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: | 25.00%         |             |
|                 | <b>EMS</b>                            |        |             |                 |                |             |
| O10-19C-157-061 | TRANSFERS IN                          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                 | EMS Totals:                           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O10 Total:      |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O12             | UNION ROME SEWER CATCH BASIN P        |        |             | Target Percent: | 25.00%         |             |
|                 | <b>UNION ROME SEWER DEBT SERVICE</b>  |        |             |                 |                |             |
| 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: | 25.00%         |             |
|                 | <b>UNION ROME SEWER DEBT SERVICE</b>  |        |             |                 |                |             |
| 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: | 25.00%         |             |
|                 | <b>GENERAL FUND DEBT SERVICE</b>      |        |             |                 |                |             |
| O15-18A-157-061 | TRANSFERS IN                          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                 | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O15 Total:      |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O16             | URS 2020 MEMBRANE (\$1,540,000)       |        |             | Target Percent: | 25.00%         |             |
|                 | <b>UNION ROME SEWER DEBT SERVICE</b>  |        |             |                 |                |             |
| O16-18B-157-061 | TRANSFERS IN URS 2020 MEMBRANE (      | \$0.00 | \$0.00      | \$181,586.00    | (\$181,586.00) | N/A         |
|                 | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$0.00      | \$181,586.00    | (\$181,586.00) | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                              | Description                           | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|--------------------------------------|---------------------------------------|--------|-------------|-----------------|----------------|-------------|
| O16 Total:                           |                                       | \$0.00 | \$0.00      | \$181,586.00    | (\$181,586.00) | N/A         |
| O20                                  | EQ PHASE III BOND                     |        |             | Target Percent: | 25.00%         |             |
| <b>UNION ROME SEWER DEBT SERVICE</b> |                                       |        |             |                 |                |             |
| 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: | 25.00%         |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |                |             |
| 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: | 25.00%         |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |                |             |
| 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: | 25.00%         |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |                |             |
| 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: | 25.00%         |             |
| <b>UNION ROME SEWER DEBT SERVICE</b> |                                       |        |             |                 |                |             |
| 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: | 25.00%         |             |
| <b>UNION ROME SEWER DEBT SERVICE</b> |                                       |        |             |                 |                |             |
| O32-18B-157-061                      | TRANSFERS IN                          | \$0.00 | \$0.00      | \$27,500.00     | (\$27,500.00)  | N/A         |
|                                      | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$0.00      | \$27,500.00     | (\$27,500.00)  | N/A         |
| O32 Total:                           |                                       | \$0.00 | \$0.00      | \$27,500.00     | (\$27,500.00)  | N/A         |
| O33                                  | URS EQUIPMENT 2005                    |        |             | Target Percent: | 25.00%         |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |                |             |
| O33-18A-157-061                      | Transfers In                          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                      | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O33 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O34                                  | GIS - VOTING EQUIPMENT (2005)         |        |             | Target Percent: | 25.00%         |             |



**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                          | Description                        | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|----------------------------------|------------------------------------|--------|-------------|-----------------|-------------|-------------|
| <b>GENERAL FUND DEBT SERVICE</b> |                                    |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>RECORDER</b>                  |                                    |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                    |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                    |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                    |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                    |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                    |        |             |                 |             |             |
| 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         |
| O40 Total:                       |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O41                              | MENDED REEDS DEBT SERVICE          |        |             | Target Percent: | 25.00%      |             |
| <b>COMMISSIONER</b>              |                                    |        |             |                 |             |             |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                              | Description                           | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|--------------------------------------|---------------------------------------|--------|-------------|-----------------|----------------|-------------|
| 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         |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |                |             |
| 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: | 25.00%         |             |
| <b>COMMISSIONER</b>                  |                                       |        |             |                 |                |             |
| 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: | 25.00%         |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |                |             |
| O43-18A-132-057                      | REFUNDS AND REIMBURSEMENTS            | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O43-18A-157-061                      | TRANSFERS IN                          | \$0.00 | \$0.00      | \$87,000.00     | (\$87,000.00)  | N/A         |
|                                      | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00      | \$87,000.00     | (\$87,000.00)  | N/A         |
| O43 Total:                           |                                       | \$0.00 | \$0.00      | \$87,000.00     | (\$87,000.00)  | N/A         |
| O44                                  | CO RD 107                             |        |             | Target Percent: | 25.00%         |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |                |             |
| 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: | 25.00%         |             |
| <b>UNION ROME SEWER DEBT SERVICE</b> |                                       |        |             |                 |                |             |
| O45-18B-157-061                      | TRANSFRS IN                           | \$0.00 | \$0.00      | \$507,618.18    | (\$507,618.18) | N/A         |
|                                      | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$0.00      | \$507,618.18    | (\$507,618.18) | N/A         |
| O45 Total:                           |                                       | \$0.00 | \$0.00      | \$507,618.18    | (\$507,618.18) | N/A         |
| O46                                  | EMS STARTUP DEBT                      |        |             | Target Percent: | 25.00%         |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |                |             |
| 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: | 25.00%         |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |                |             |
| 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         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                          | Description                       | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|----------------------------------|-----------------------------------|--------|-------------|-----------------|-------------|-------------|
| O48                              | FAIRBARN DEBT (2012)              |        |             | Target Percent: | 25.00%      |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                   |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>EMS</b>                       |                                   |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>COMMISSIONER</b>              |                                   |        |             |                 |             |             |
| 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         |
| <b>ENGINEER</b>                  |                                   |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                   |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>UNION ROME SEWER</b>          |                                   |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>EMS</b>                       |                                   |        |             |                 |             |             |
| O53-19C-157-061                  | TRANSFERS IN                      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                                  | EMS Totals:                       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O53 Total:                       |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O54                              | BOARD OF ELECTION 2015 EQUIPME    |        |             | Target Percent: | 25.00%      |             |
| <b>BOARD OF ELECTIONS</b>        |                                   |        |             |                 |             |             |
| 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         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                              | Description                           | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|--------------------------------------|---------------------------------------|--------|-------------|-----------------|---------------|-------------|
|                                      | 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: | 25.00%        |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>FARMVIEW SEWER</b>                |                                       |        |             |                 |               |             |
| 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         |
| <b>UNION ROME SEWER DEBT SERVICE</b> |                                       |        |             |                 |               |             |
| O56-18B-157-061                      | TRANSFERS IN                          | \$0.00 | \$0.00      | \$36,762.65     | (\$36,762.65) | N/A         |
|                                      | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$0.00      | \$36,762.65     | (\$36,762.65) | N/A         |
| O56 Total:                           |                                       | \$0.00 | \$0.00      | \$36,762.65     | (\$36,762.65) | N/A         |
| O57                                  | 2015 EMS (\$313,215)                  |        |             | Target Percent: | 25.00%        |             |
| <b>EMS</b>                           |                                       |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>DISASTER SERVICES</b>             |                                       |        |             |                 |               |             |
| O58-06F-157-061                      | TRANSFERS IN                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                      | DISASTER SERVICES Totals:             | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O58 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O59                                  | 2016 SHERIFF AUTOS (\$235,641)        |        |             | Target Percent: | 25.00%        |             |
| <b>SHERIFF</b>                       |                                       |        |             |                 |               |             |
| O59-06A-157-061                      | TRANSFERS IN                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                      | SHERIFF Totals:                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O59 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O60                                  | 2016 IT NETWORKING (\$200,000)        |        |             | Target Percent: | 25.00%        |             |
| <b>AUDITOR</b>                       |                                       |        |             |                 |               |             |
| O60-01B-157-061                      | TRANSFERS IN                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                      | AUDITOR Totals:                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O60 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O61                                  | 2016 DOG POUND TRUCK (\$32,000)       |        |             | Target Percent: | 25.00%        |             |
| <b>DOG &amp; KENNEL</b>              |                                       |        |             |                 |               |             |
| O61-00B-157-061                      | TRANSFERS IN                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                          | Description                         | Budget | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|----------------------------------|-------------------------------------|--------|--------------|-----------------|----------------|-------------|
|                                  | DOG & KENNEL Totals:                | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| O61 Total:                       |                                     | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| O62                              | 2018 AMBULANCE DEBT                 |        |              | Target Percent: | 25.00%         |             |
| <b>EMS</b>                       |                                     |        |              |                 |                |             |
| O62-19C-157-061                  | TRANSFERS IN                        | \$0.00 | \$0.00       | \$65,907.50     | (\$65,907.50)  | N/A         |
|                                  | EMS Totals:                         | \$0.00 | \$0.00       | \$65,907.50     | (\$65,907.50)  | N/A         |
| O62 Total:                       |                                     | \$0.00 | \$0.00       | \$65,907.50     | (\$65,907.50)  | N/A         |
| O63                              | 2018 COURTHOUSE RESTORATION PROJECT |        |              | Target Percent: | 25.00%         |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                     |        |              |                 |                |             |
| O63-18A-157-061                  | TRANSFERS IN (2018 COURTHOUSE R     | \$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         |
| O63 Total:                       |                                     | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| O64                              | DEBT SERVICE 415 CENTER ST BUILDING |        |              | Target Percent: | 25.00%         |             |
| <b>DEPARTMENT: 02M</b>           |                                     |        |              |                 |                |             |
| O64-02M-132-057                  | REFUNDS AND REIMBURSEMENTS          | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                                  | DEPARTMENT: 02M Totals:             | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| <b>GENERAL FUND DEBT SERVICE</b> |                                     |        |              |                 |                |             |
| 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:                       |                                     | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| O65                              | 2019 BOE EQUIPMENT (\$331,500)      |        |              | Target Percent: | 25.00%         |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                     |        |              |                 |                |             |
| O65-18A-157-061                  | TRANSFERS IN (2019 BOE EQUIPMENT    | \$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         |
| O65 Total:                       |                                     | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| O66                              | 2019 AMBULANCE DEBT                 |        |              | Target Percent: | 25.00%         |             |
| <b>EMS</b>                       |                                     |        |              |                 |                |             |
| O66-19C-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         |
| O66 Total:                       |                                     | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| P00                              | UNION-ROME S.D.                     |        |              | Target Percent: | 25.00%         |             |
| <b>UNION ROME SEWER</b>          |                                     |        |              |                 |                |             |
| P00-17A-120-052                  | Real Estate Tax Settleme            | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| P00-17A-132-057                  | Refunds & Reimbursements            | \$0.00 | \$0.00       | \$6,078.41      | (\$6,078.41)   | N/A         |
| P00-17A-137-058                  | Interest                            | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| P00-17A-138-052                  | Fees                                | \$0.00 | \$219,103.82 | \$674,688.64    | (\$674,688.64) | N/A         |
| P00-17A-157-061                  | Transfers In                        | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| P00-17A-163-057                  | Miscellaneous Receipts              | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                                  | UNION ROME SEWER Totals:            | \$0.00 | \$219,103.82 | \$680,767.05    | (\$680,767.05) | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                     | Description                    | Budget | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|-----------------------------|--------------------------------|--------|--------------|-----------------|----------------|-------------|
| P00 Total:                  |                                | \$0.00 | \$219,103.82 | \$680,767.05    | (\$680,767.05) | N/A         |
| P01                         | FARMVIEW SEWER                 |        |              | Target Percent: | 25.00%         |             |
| <b>FARMVIEW SEWER</b>       |                                |        |              |                 |                |             |
| 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: | 25.00%         |             |
| <b>INDIAN VILLAGE SEWER</b> |                                |        |              |                 |                |             |
| 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: | 25.00%         |             |
| <b>UNION ROME SEWER</b>     |                                |        |              |                 |                |             |
| 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: | 25.00%         |             |
| <b>UNION ROME SEWER</b>     |                                |        |              |                 |                |             |
| 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: | 25.00%         |             |
| <b>UNION ROME SEWER</b>     |                                |        |              |                 |                |             |
| 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: | 25.00%         |             |
| <b>UNION ROME SEWER</b>     |                                |        |              |                 |                |             |
| 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         |
|                             | 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         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account                               | Description                            | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|---------------------------------------|--|--------|-------------|-----------------|---------------|-------------|
| R01                                   | TID FUND                               |        |             | Target Percent: | 25.00%        |             |
| <b>TID</b>                            |  |        |             |                 |               |             |
| R01-20A-136-055                       | GRANT RECEIPTS                         | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| R01-20A-157-061                       | TRANSFERS IN                           | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| R01-20A-157-062                       | ADVANCES IN                            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| R01-20A-163-055                       | MISC RECEIPTS                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                       | TID Totals:                            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| R01 Total:                            |  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| R02                                   | LAND BANK REVOLVING LOAN FUND          |        |             | Target Percent: | 25.00%        |             |
| <b>COMMISSIONER</b>                   |  |        |             |                 |               |             |
| 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: | 25.00%        |             |
| <b>TUBERCULOSIS BOARD</b>             |  |        |             |                 |               |             |
| S00-19A-132-057                       | REFUNDS AND REIMB                      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| S00-19A-136-055                       | Grant Receipts                         | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| S00-19A-137-058                       | Interest                               | \$0.00 | \$0.65      | \$1.65          | (\$1.65)      | N/A         |
| S00-19A-157-061                       | TRANSFERS IN                           | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                       | TUBERCULOSIS BOARD Totals:             | \$0.00 | \$0.65      | \$1.65          | (\$1.65)      | N/A         |
| S00 Total:                            |  | \$0.00 | \$0.65      | \$1.65          | (\$1.65)      | N/A         |
| S50                                   | CHILDREN SERVICES                      |        |             | Target Percent: | 25.00%        |             |
| <b>DEPARTMENT OF JOB &amp; FAMILY</b> |  |        |             |                 |               |             |
| S50-12E-136-055                       | Grant Receipts                         | \$0.00 | \$6,665.04  | \$91,802.44     | (\$91,802.44) | N/A         |
| S50-12E-148-057                       | CHILDREN SERVICES DONATIONS            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| S50-12E-157-061                       | Transfers In                           | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                       | DEPARTMENT OF JOB & FAMILY Totals:     | \$0.00 | \$6,665.04  | \$91,802.44     | (\$91,802.44) | N/A         |
| S50 Total:                            |  | \$0.00 | \$6,665.04  | \$91,802.44     | (\$91,802.44) | N/A         |
| T30                                   | PAYMENT IN LIEU TAXES (P.I.L.T)        |        |             | Target Percent: | 25.00%        |             |
| <b>SETTLEMENT</b>                     |  |        |             |                 |               |             |
| T30-999-163-055                       | Miscellaneous Receipts (               | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| T30-999-163-057                       | Miscellaneous Receipts (Other Revenue) | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                       | SETTLEMENT Totals:                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| T30 Total:                            |  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| T41                                   | COUNTY FORMULA MONEY B-F01-040         |        |             | Target Percent: | 25.00%        |             |
| <b>BLOCK GRANT</b>                    |  |        |             |                 |               |             |
| 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         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account            | Description                    | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|--------------------|--------------------------------|--------|-------------|-----------------|-------------|-------------|
| T41 Total:         |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T47                | REVOLVING LOAN FUND            |        |             | Target Percent: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>MRDD</b>        |                                |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| 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         |



**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account            | Description                    | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|--------------------|--------------------------------|--------|-------------|-----------------|-------------|-------------|
| T53 Total:         |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T54                | COM.DEVELOP.CHESAPEAKE ARC FUN |        |             | Target Percent: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| 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         |
| T60 Total:         |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T61                | CO FORMULA BF-05-040-1         |        |             | Target Percent: | 25.00%      |             |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account            | Description                  | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|--------------------|------------------------------|--------|-------------|-----------------|-------------|-------------|
| <b>BLOCK GRANT</b> |                              |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                              |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                              |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                              |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                              |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                              |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                              |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                              |        |             |                 |             |             |
| 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         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account            | Description         | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|--------------------|---------------------|--------|-------------|-----------------|-------------|-------------|
| T70 Total:         |                     | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T71                | B-E-08-040-1        |        |             | Target Percent: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                     |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                     |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                     |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                     |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                     |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                     |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                     |        |             |                 |             |             |
| T77-11C-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         |
| T77 Total:         |                     | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account            | Description              | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|--------------------|--------------------------|--------|-------------|-----------------|-------------|-------------|
| T78                | B-F-11-1BN-1             |        |             | Target Percent: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                          |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                          |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                          |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                          |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                          |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                          |        |             |                 |             |             |
| 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: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                          |        |             |                 |             |             |
| 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         |
| T87                | BF-17-1BN-1              |        |             | Target Percent: | 25.00%      |             |
| <b>BLOCK GRANT</b> |                          |        |             |                 |             |             |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account              | Description                           | Budget        | MTD Revenue    | YTD Revenue            | Uncollected         | % Collected |
|----------------------|---------------------------------------|---------------|----------------|------------------------|---------------------|-------------|
| 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         |
| <b>T87 Total:</b>    |                                       | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>T88</b>           | <b>BF-19-1BN-1</b>                    |               |                | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>BLOCK GRANT</b>   |                                       |               |                |                        |                     |             |
| T88-11C-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         |
| <b>T88 Total:</b>    |                                       | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>T89</b>           | <b>2022-2023 CDBG</b>                 |               |                | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>BLOCK GRANT</b>   |                                       |               |                |                        |                     |             |
| 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         |
| <b>T89 Total:</b>    |                                       | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>U01</b>           | <b>ODNR LITTER CLEANUP</b>            |               |                | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>SOLID WASTE</b>   |                                       |               |                |                        |                     |             |
| 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         |
| <b>U01 Total:</b>    |                                       | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>U02</b>           | <b>PAY FOR STAY FUND</b>              |               |                | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>SHERIFF</b>       |                                       |               |                |                        |                     |             |
| 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         |
| <b>U02 Total:</b>    |                                       | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>U03</b>           | <b>UNCLAIMED</b>                      |               |                | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>AUDITOR</b>       |                                       |               |                |                        |                     |             |
| U03-01B-157-061      | TRANSFERS IN                          | \$0.00        | \$0.00         | \$0.00                 | \$0.00              | N/A         |
| U03-01B-163-057      | Miscellaneous Receipts                | \$0.00        | \$37.41        | \$3,288.13             | (\$3,288.13)        | N/A         |
|                      | AUDITOR Totals:                       | \$0.00        | \$37.41        | \$3,288.13             | (\$3,288.13)        | N/A         |
| <b>U03 Total:</b>    |                                       | <b>\$0.00</b> | <b>\$37.41</b> | <b>\$3,288.13</b>      | <b>(\$3,288.13)</b> | <b>N/A</b>  |
| <b>U04</b>           | <b>CHILD WELFARE TRUST</b>            |               |                | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>PROBATE COURT</b> |                                       |               |                |                        |                     |             |
| U04-02D-137-058      | Interest                              | \$0.00        | \$27.85        | \$70.62                | (\$70.62)           | N/A         |
| U04-02D-163-057      | Miscellaneous Receipts                | \$0.00        | \$0.00         | \$0.00                 | \$0.00              | N/A         |
|                      | PROBATE COURT Totals:                 | \$0.00        | \$27.85        | \$70.62                | (\$70.62)           | N/A         |
| <b>U04 Total:</b>    |                                       | <b>\$0.00</b> | <b>\$27.85</b> | <b>\$70.62</b>         | <b>(\$70.62)</b>    | <b>N/A</b>  |
| <b>U05</b>           | <b>CHILD SUPPORT ENFORCEMENT AGEN</b> |               |                | <b>Target Percent:</b> | <b>25.00%</b>       |             |
| <b>CSEA</b>          |                                       |               |                |                        |                     |             |
| U05-19B-132-057      | REFUNDS & REIMBURSEMENTS              | \$0.00        | \$0.00         | \$0.00                 | \$0.00              | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account         | Description                   | Budget | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|-----------------|-------------------------------|--------|--------------|-----------------|----------------|-------------|
| U05-19B-136-055 | Grant Receipts                | \$0.00 | \$300,646.25 | \$319,448.23    | (\$319,448.23) | N/A         |
| U05-19B-157-061 | Transfers In                  | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| U05-19B-163-057 | Miscellaneous Receipts        | \$0.00 | \$953.47     | \$3,083.67      | (\$3,083.67)   | N/A         |
| U05-19B-185-052 | Poundage                      | \$0.00 | \$6,944.50   | \$23,284.93     | (\$23,284.93)  | N/A         |
|                 | CSEA Totals:                  | \$0.00 | \$308,544.22 | \$345,816.83    | (\$345,816.83) | N/A         |
| U05 Total:      |                               | \$0.00 | \$308,544.22 | \$345,816.83    | (\$345,816.83) | N/A         |
| U06             | SOLID WASTE MANAGEMENT        |        |              | Target Percent: | 25.00%         |             |
|                 | <b>SOLID WASTE</b>            |        |              |                 |                |             |
| 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: | 25.00%         |             |
|                 | <b>AUDITOR</b>                |        |              |                 |                |             |
| 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: | 25.00%         |             |
|                 | <b>CSEA</b>                   |        |              |                 |                |             |
| 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: | 25.00%         |             |
|                 | <b>SOLID WASTE</b>            |        |              |                 |                |             |
| 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: | 25.00%         |             |
|                 | <b>SOLID WASTE</b>            |        |              |                 |                |             |
| U10-12B-136-055 | GRANT RECEIPTS                | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| U10-12B-157-062 | ADVANCES IN                   | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                 | SOLID WASTE Totals:           | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| U10 Total:      |                               | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| W00             | DOMESTIC VIOLENCE             |        |              | Target Percent: | 25.00%         |             |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account              | Description                    | Budget | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|----------------------|--------------------------------|--------|-------------|-----------------|--------------|-------------|
| <b>PROBATE COURT</b> |                                |        |             |                 |              |             |
| W00-02D-186-052      | Marriage License Fees          | \$0.00 | \$289.00    | \$918.00        | (\$918.00)   | N/A         |
| W00-02D-187-052      | Domestic Violence Fees         | \$0.00 | \$416.00    | \$1,201.00      | (\$1,201.00) | N/A         |
|                      | PROBATE COURT Totals:          | \$0.00 | \$705.00    | \$2,119.00      | (\$2,119.00) | N/A         |
| W00 Total:           |                                | \$0.00 | \$705.00    | \$2,119.00      | (\$2,119.00) | N/A         |
| X00                  | SHERIFF'S USFD                 |        |             | Target Percent: | 25.00%       |             |
| <b>SHERIFF</b>       |                                |        |             |                 |              |             |
| X00-06A-132-057      | REFUNDS AND REIMB              | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| X00-06A-136-055      | Grant Receipts                 | \$0.00 | \$0.00      | \$630.00        | (\$630.00)   | N/A         |
| X00-06A-157-061      | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                      | SHERIFF Totals:                | \$0.00 | \$0.00      | \$630.00        | (\$630.00)   | N/A         |
| X00 Total:           |                                | \$0.00 | \$0.00      | \$630.00        | (\$630.00)   | N/A         |
| X02                  | CANNABIS PATROL                |        |             | Target Percent: | 25.00%       |             |
| <b>SHERIFF</b>       |                                |        |             |                 |              |             |
| 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: | 25.00%       |             |
| <b>COMMISSIONER</b>  |                                |        |             |                 |              |             |
| 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: | 25.00%       |             |
| <b>COMMISSIONER</b>  |                                |        |             |                 |              |             |
| Y02-01A-157-061      | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                      | COMMISSIONER Totals:           | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| Y02 Total:           |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| Y03                  | 27TH PAY FOR A03               |        |             | Target Percent: | 25.00%       |             |
| <b>AUDITOR</b>       |                                |        |             |                 |              |             |
| Y03-01B-157-061      | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                      | AUDITOR Totals:                | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| Y03 Total:           |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| Y05                  | UND.PERS.GEN.                  |        |             | Target Percent: | 25.00%       |             |
| <b>SETTLEMENT</b>    |                                |        |             |                 |              |             |
| 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: 1/1/2022 to 3/31/2022**

| Account           | Description                    | Budget | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|-------------------|--------------------------------|--------|--------------|-----------------|----------------|-------------|
| Y06               | UND.INC.TAX.LOCAL GOVT.        |        |              | Target Percent: | 25.00%         |             |
| <b>SETTLEMENT</b> |                                |        |              |                 |                |             |
| Y06-999-134-000   | Local Government Funds         | \$0.00 | \$106,073.28 | \$367,004.05    | (\$367,004.05) | N/A         |
|                   | SETTLEMENT Totals:             | \$0.00 | \$106,073.28 | \$367,004.05    | (\$367,004.05) | N/A         |
| Y06 Total:        |                                | \$0.00 | \$106,073.28 | \$367,004.05    | (\$367,004.05) | N/A         |
| Y07               | UND.LOCAL GOVT.-REVENUE ASSIST |        |              | Target Percent: | 25.00%         |             |
| <b>SETTLEMENT</b> |                                |        |              |                 |                |             |
| 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: | 25.00%         |             |
| <b>SETTLEMENT</b> |                                |        |              |                 |                |             |
| Y08-999-128-000   | Trailer Tax Settlement         | \$0.00 | \$205,752.20 | \$357,225.88    | (\$357,225.88) | N/A         |
| Y08-999-157-061   | TRANSFERS IN                   | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                   | SETTLEMENT Totals:             | \$0.00 | \$205,752.20 | \$357,225.88    | (\$357,225.88) | N/A         |
| Y08 Total:        |                                | \$0.00 | \$205,752.20 | \$357,225.88    | (\$357,225.88) | N/A         |
| Y09               | INHERITANCE TAX                |        |              | Target Percent: | 25.00%         |             |
| <b>SETTLEMENT</b> |                                |        |              |                 |                |             |
| 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: | 25.00%         |             |
| <b>SETTLEMENT</b> |                                |        |              |                 |                |             |
| 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: | 25.00%         |             |
| <b>SETTLEMENT</b> |                                |        |              |                 |                |             |
| Y11-999-143-000   | Cigarette License              | \$0.00 | \$33.06      | \$70.59         | (\$70.59)      | N/A         |
|                   | SETTLEMENT Totals:             | \$0.00 | \$33.06      | \$70.59         | (\$70.59)      | N/A         |
| Y11 Total:        |                                | \$0.00 | \$33.06      | \$70.59         | (\$70.59)      | N/A         |
| Y12               | PUBLIC UTILITY DEREGULATION RE |        |              | Target Percent: | 25.00%         |             |
| <b>SETTLEMENT</b> |                                |        |              |                 |                |             |
| 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: 1/1/2022 to 3/31/2022**

| Account           | Description                      | Budget | MTD Revenue     | YTD Revenue     | Uncollected       | % Collected |
|-------------------|----------------------------------|--------|-----------------|-----------------|-------------------|-------------|
| Y13               | UND GEN REAL (2ND 1/2)           |        |                 | Target Percent: | 25.00%            |             |
| <b>SETTLEMENT</b> |                                  |        |                 |                 |                   |             |
| Y13-999-120-000   | Real Estate Tax Settleme         | \$0.00 | \$678,079.62    | \$678,079.62    | (\$678,079.62)    | N/A         |
| Y13-999-157-061   | TRANSFERS IN                     | \$0.00 | \$0.00          | \$0.00          | \$0.00            | N/A         |
|                   | SETTLEMENT Totals:               | \$0.00 | \$678,079.62    | \$678,079.62    | (\$678,079.62)    | N/A         |
| Y13 Total:        |                                  | \$0.00 | \$678,079.62    | \$678,079.62    | (\$678,079.62)    | N/A         |
| Y14               | LOCAL GOVERNMENT                 |        |                 | Target Percent: | 25.00%            |             |
| <b>SETTLEMENT</b> |                                  |        |                 |                 |                   |             |
| 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: | 25.00%            |             |
| <b>SETTLEMENT</b> |                                  |        |                 |                 |                   |             |
| Y15-999-190-000   | Local Government Librar          | \$0.00 | \$171,943.12    | \$605,270.86    | (\$605,270.86)    | N/A         |
|                   | SETTLEMENT Totals:               | \$0.00 | \$171,943.12    | \$605,270.86    | (\$605,270.86)    | N/A         |
| Y15 Total:        |                                  | \$0.00 | \$171,943.12    | \$605,270.86    | (\$605,270.86)    | N/A         |
| Y16               | TOWNSHIP GAS                     |        |                 | Target Percent: | 25.00%            |             |
| <b>SETTLEMENT</b> |                                  |        |                 |                 |                   |             |
| Y16-999-191-000   | Township Gas Receipts            | \$0.00 | \$160,495.45    | \$491,018.56    | (\$491,018.56)    | N/A         |
|                   | SETTLEMENT Totals:               | \$0.00 | \$160,495.45    | \$491,018.56    | (\$491,018.56)    | N/A         |
| Y16 Total:        |                                  | \$0.00 | \$160,495.45    | \$491,018.56    | (\$491,018.56)    | N/A         |
| Y17               | NEW AUTO                         |        |                 | Target Percent: | 25.00%            |             |
| <b>SETTLEMENT</b> |                                  |        |                 |                 |                   |             |
| Y17-999-183-000   | Auto Registration                | \$0.00 | \$42,877.75     | \$115,177.40    | (\$115,177.40)    | N/A         |
|                   | SETTLEMENT Totals:               | \$0.00 | \$42,877.75     | \$115,177.40    | (\$115,177.40)    | N/A         |
| Y17 Total:        |                                  | \$0.00 | \$42,877.75     | \$115,177.40    | (\$115,177.40)    | N/A         |
| Y23               | UND GEN REAL (1ST HALF)          |        |                 | Target Percent: | 25.00%            |             |
| <b>SETTLEMENT</b> |                                  |        |                 |                 |                   |             |
| Y23-999-120-000   | REAL EST TAX SETTLEMENT (1ST HAL | \$0.00 | \$11,580,103.72 | \$32,540,572.80 | (\$32,540,572.80) | N/A         |
| Y23-999-157-061   | TRANSFERS IN                     | \$0.00 | \$0.00          | \$0.00          | \$0.00            | N/A         |
|                   | SETTLEMENT Totals:               | \$0.00 | \$11,580,103.72 | \$32,540,572.80 | (\$32,540,572.80) | N/A         |
| Y23 Total:        |                                  | \$0.00 | \$11,580,103.72 | \$32,540,572.80 | (\$32,540,572.80) | N/A         |
| Y24               | EMS                              |        |                 | Target Percent: | 25.00%            |             |
| <b>EMS</b>        |                                  |        |                 |                 |                   |             |
| Y24-19C-120-050   | REAL ESTATE TAX                  | \$0.00 | \$0.00          | \$0.00          | \$0.00            | N/A         |
| Y24-19C-121-092   | Rollback & Homestead             | \$0.00 | \$0.00          | \$0.00          | \$0.00            | N/A         |
| Y24-19C-122-092   | PILT                             | \$0.00 | \$0.00          | \$0.00          | \$0.00            | N/A         |
| Y24-19C-128-092   | MANUFACTURED HOME SETTLEMENT     | \$0.00 | \$0.00          | \$0.00          | \$0.00            | N/A         |
| Y24-19C-132-092   | REFUNDS AND REIMB - HQ           | \$0.00 | \$1,040.00      | \$1,902.00      | (\$1,902.00)      | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| 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         | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| 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         | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Y24-19C-132-097 | REFUNDS & REIMB STATION 2         | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Y24-19C-132-098 | REFUNDS AND REIMB STATION 6 ROC   | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Y24-19C-133-052 | EMS CONTRACTS                     | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Y24-19C-136-055 | GRANTS                            | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Y24-19C-151-059 | PROCEEDS OF NOTES                 | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Y24-19C-155-092 | SALE OF SURPLUS HQ                | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Y24-19C-157-061 | Transfers In                      | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Y24-19C-204-093 | MEDICARE - AID                    | \$0.00 | \$15,889.69  | \$41,730.20  | (\$41,730.20)  | N/A         |
| Y24-19C-204-094 | MEDICARE - CHESAPEAKE             | \$0.00 | \$26,748.90  | \$64,253.88  | (\$64,253.88)  | N/A         |
| Y24-19C-204-095 | MEDICARE- IRONTON                 | \$0.00 | \$78,280.22  | \$183,082.79 | (\$183,082.79) | N/A         |
| Y24-19C-204-096 | MEDICARE - ROME                   | \$0.00 | \$38,051.72  | \$88,388.98  | (\$88,388.98)  | N/A         |
| Y24-19C-204-097 | MEDICARE - SOUTH POINT            | \$0.00 | \$32,557.59  | \$64,043.06  | (\$64,043.06)  | N/A         |
| Y24-19C-204-098 | MEDICARE - ROCK HILL STATION 6    | \$0.00 | \$17,112.84  | \$45,084.56  | (\$45,084.56)  | N/A         |
| Y24-19C-205-093 | MEDICAID - AID                    | \$0.00 | \$2,015.50   | \$9,518.96   | (\$9,518.96)   | N/A         |
| Y24-19C-205-094 | MEDICAID - CHESAPEAKE             | \$0.00 | \$9,750.49   | \$22,941.91  | (\$22,941.91)  | N/A         |
| Y24-19C-205-095 | MEDICAID - IRONTON                | \$0.00 | \$19,314.04  | \$58,033.57  | (\$58,033.57)  | N/A         |
| Y24-19C-205-096 | MEDICAID - ROME                   | \$0.00 | \$7,099.85   | \$20,146.76  | (\$20,146.76)  | N/A         |
| Y24-19C-205-097 | MEDICAID - SOUTH POINT            | \$0.00 | \$7,978.20   | \$21,202.32  | (\$21,202.32)  | N/A         |
| Y24-19C-205-098 | MEDICAID - ROCK HILL STATION 6    | \$0.00 | \$4,083.85   | \$14,060.77  | (\$14,060.77)  | N/A         |
| Y24-19C-206-093 | INSURANCE - AID                   | \$0.00 | \$3,119.29   | \$14,867.24  | (\$14,867.24)  | N/A         |
| Y24-19C-206-094 | INSURANCE - CHESAPEAKE            | \$0.00 | \$13,316.80  | \$26,557.60  | (\$26,557.60)  | N/A         |
| Y24-19C-206-095 | INSURANCE - IRONTON               | \$0.00 | \$21,818.97  | \$47,888.26  | (\$47,888.26)  | N/A         |
| Y24-19C-206-096 | INSURANCE - ROME                  | \$0.00 | \$19,932.91  | \$40,606.44  | (\$40,606.44)  | N/A         |
| Y24-19C-206-097 | INSURANCE - SOUTH POINT           | \$0.00 | \$13,839.60  | \$28,015.87  | (\$28,015.87)  | N/A         |
| Y24-19C-206-098 | INSURANCE - ROCK HILL STATION 6   | \$0.00 | \$7,117.82   | \$18,143.43  | (\$18,143.43)  | N/A         |
| Y24-19C-207-093 | PRIVATE PAY - AID                 | \$0.00 | \$1,350.83   | \$3,227.46   | (\$3,227.46)   | N/A         |
| Y24-19C-207-094 | PRIVATE PAY - CHESAPEAKE          | \$0.00 | \$2,851.10   | \$8,680.36   | (\$8,680.36)   | N/A         |
| Y24-19C-207-095 | PRIVATE PAY - IRONTON             | \$0.00 | \$5,890.72   | \$18,079.48  | (\$18,079.48)  | N/A         |
| Y24-19C-207-096 | PRIVATE PAY - ROME                | \$0.00 | \$4,092.59   | \$12,126.78  | (\$12,126.78)  | N/A         |
| Y24-19C-207-097 | PRIVATE PAY - SOUTH POINT         | \$0.00 | \$1,428.06   | \$4,869.70   | (\$4,869.70)   | N/A         |
| Y24-19C-207-098 | PRIVATE PAY - ROCK HILL STATION 6 | \$0.00 | \$1,650.45   | \$4,159.36   | (\$4,159.36)   | N/A         |
| Y24-19C-211-093 | AGENCY COLLECTIONS - AID          | \$0.00 | \$107.00     | \$928.05     | (\$928.05)     | N/A         |
| Y24-19C-211-094 | AGENCY COLLECTIONS - CHESAPEAK    | \$0.00 | \$103.90     | \$1,491.48   | (\$1,491.48)   | N/A         |
| Y24-19C-211-095 | AGENCY COLLECTIONS - IRONTON      | \$0.00 | \$858.71     | \$1,864.15   | (\$1,864.15)   | N/A         |
| Y24-19C-211-096 | AGENCY COLLECTIONS - ROME         | \$0.00 | \$790.10     | \$1,280.58   | (\$1,280.58)   | N/A         |
| Y24-19C-211-097 | AGENCY COLLECTIONS - SOUTH POIN   | \$0.00 | \$100.00     | \$140.00     | (\$140.00)     | N/A         |
| Y24-19C-211-098 | AGENCY COLLECTIONS - ROCK HILL S  | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
|                 | EMS Totals:                       | \$0.00 | \$358,291.74 | \$867,316.00 | (\$867,316.00) | N/A         |
| Y24 Total:      |                                   | \$0.00 | \$358,291.74 | \$867,316.00 | (\$867,316.00) | N/A         |

Y25 TTP PHASEOUT REIMBURSEMENT

Target Percent: 25.00%

**SETTLEMENT**

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| 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         |
| <b>Y25 Total:</b> |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>Y28</b>        | <b>UND MH TAX (2ND 1/2)</b>                        |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>SETTLEMENT</b> |  |               |                    |                        |                      |             |
| Y28-999-128-000   | DAILY RECEIPTS                                     | \$0.00        | \$20,044.45        | \$20,044.45            | (\$20,044.45)        | N/A         |
| Y28-999-157-061   | TRANSFERS IN                                       | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
|                   | SETTLEMENT Totals:                                 | \$0.00        | \$20,044.45        | \$20,044.45            | (\$20,044.45)        | N/A         |
| <b>Y28 Total:</b> |  | <b>\$0.00</b> | <b>\$20,044.45</b> | <b>\$20,044.45</b>     | <b>(\$20,044.45)</b> | <b>N/A</b>  |
| <b>Y36</b>        | <b>COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND</b> |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>SETTLEMENT</b> |  |               |                    |                        |                      |             |
| 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         |
| <b>Y36 Total:</b> |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>Y42</b>        | <b>EMS 27TH PAY FUND</b>                           |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>EMS</b>        |  |               |                    |                        |                      |             |
| Y42-19C-157-061   | TRANSFERS IN                                       | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
|                   | EMS Totals:  | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| <b>Y42 Total:</b> |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>Y76</b>        | <b>PAYROLL DEDUCTION</b>                           |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>SETTLEMENT</b> |  |               |                    |                        |                      |             |
| Y76-999-157-061   | TRANSFERS IN                                       | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| Y76-999-192-000   | Payroll Deductions                                 | \$0.00        | \$0.00             | \$79.80                | (\$79.80)            | N/A         |
|                   | SETTLEMENT Totals:                                 | \$0.00        | \$0.00             | \$79.80                | (\$79.80)            | N/A         |
| <b>Y76 Total:</b> |  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$79.80</b>         | <b>(\$79.80)</b>     | <b>N/A</b>  |
| <b>Y77</b>        | <b>INSERVICE FUND</b>                              |               |                    | <b>Target Percent:</b> | <b>25.00%</b>        |             |
| <b>INSERVICE</b>  |  |               |                    |                        |                      |             |
| Y77-997-193-000   | INSERVICE HOSPITALIZATION                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| Y77-997-194-000   | INSERVICE MEDICAL LIFE                             | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| Y77-997-195-000   | INSERVICE VISION CARE                              | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| Y77-997-196-000   | INSERVICE PERS                                     | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| Y77-997-197-000   | INSERVICE MEDICARE                                 | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| Y77-997-198-000   | INSERVICE WORKER'S COMP                            | \$0.00        | \$0.00             | \$0.00                 | \$0.00               | N/A         |
| Y77-997-198-049   | WORKER COMP REFUNDS                                | \$0.00        | \$0.00             | \$11,495.00            | (\$11,495.00)        | N/A         |
|                   | INSERVICE Totals:                                  | \$0.00        | \$0.00             | \$11,495.00            | (\$11,495.00)        | N/A         |
| <b>SETTLEMENT</b> |  |               |                    |                        |                      |             |
| 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         |

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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 | \$0.00        | \$152,024.50        | \$152,024.50           | (\$152,024.50)        | N/A         |
|                        | SETTLEMENT Totals:                       | \$0.00        | \$152,024.50        | \$152,024.50           | (\$152,024.50)        | N/A         |
| <b>Y77 Total:</b>      |  | <b>\$0.00</b> | <b>\$152,024.50</b> | <b>\$163,519.50</b>    | <b>(\$163,519.50)</b> | <b>N/A</b>  |
| <b>Y80</b>             | <b>TAX CREDIT ADMINISTRATIVE</b>         |               |                     | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>TREASURER</b>       |  |               |                     |                        |                       |             |
| Y80-01C-132-057        | REFUNDS & REIMBUSEMENT                   | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| Y80-01C-138-052        | TAX CREDIT ADMIN FEE                     | \$0.00        | \$500.00            | \$2,175.00             | (\$2,175.00)          | N/A         |
| Y80-01C-157-061        | TRANSFERS IN                             | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
|                        | TREASURER Totals:                        | \$0.00        | \$500.00            | \$2,175.00             | (\$2,175.00)          | N/A         |
| <b>Y80 Total:</b>      |  | <b>\$0.00</b> | <b>\$500.00</b>     | <b>\$2,175.00</b>      | <b>(\$2,175.00)</b>   | <b>N/A</b>  |
| <b>Y81</b>             | <b>TAX CREDIT REDEMPTION FUND</b>        |               |                     | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>TREASURER</b>       |  |               |                     |                        |                       |             |
| Y81-01C-120-050        | TAX CREDIT REDEMPTION                    | \$0.00        | \$11,301.51         | \$11,301.51            | (\$11,301.51)         | N/A         |
| Y81-01C-157-061        | TRANSFERS IN                             | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
|                        | TREASURER Totals:                        | \$0.00        | \$11,301.51         | \$11,301.51            | (\$11,301.51)         | N/A         |
| <b>Y81 Total:</b>      |  | <b>\$0.00</b> | <b>\$11,301.51</b>  | <b>\$11,301.51</b>     | <b>(\$11,301.51)</b>  | <b>N/A</b>  |
| <b>Y99</b>             | <b>PAYROLL</b>                           |               |                     | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>GROSS PAYROLL</b>   |  |               |                     |                        |                       |             |
| 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         |
| <b>Y99 Total:</b>      |  | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>Z99</b>             | <b>PAYROLL CLEARING FUND</b>             |               |                     | <b>Target Percent:</b> | <b>25.00%</b>         |             |
| <b>DEPARTMENT: 444</b> |  |               |                     |                        |                       |             |
| Z99-444-193-700        | EMP/CH - OPT 1                           | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| Z99-444-193-701        | EMP/CH - OPT 1 CAF                       | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| Z99-444-193-702        | EMP/CH - OPT 2                           | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| Z99-444-193-703        | EMP/CH - OPT 2 CAF                       | \$0.00        | \$3,522.34          | \$10,567.02            | (\$10,567.02)         | N/A         |
| Z99-444-193-704        | EMP/CH - OPT 3                           | \$0.00        | \$772.88            | \$2,318.64             | (\$2,318.64)          | N/A         |
| Z99-444-193-705        | EMP/CH - OPT 3 CAF                       | \$0.00        | \$4,856.56          | \$13,322.36            | (\$13,322.36)         | N/A         |
| Z99-444-193-706        | EMP/SP - OPT 1                           | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| Z99-444-193-707        | EMP/SP - OPT 1 CAF                       | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| Z99-444-193-708        | EMP/SP - OPT 2                           | \$0.00        | \$387.54            | \$1,162.62             | (\$1,162.62)          | N/A         |
| Z99-444-193-709        | EMP/SP - OPT 2 CAF                       | \$0.00        | \$5,204.06          | \$15,651.64            | (\$15,651.64)         | N/A         |
| Z99-444-193-710        | EMP/SP - OPT 3                           | \$0.00        | \$473.72            | \$1,421.16             | (\$1,421.16)          | N/A         |
| Z99-444-193-711        | EMP/SP - OPT 3 CAF                       | \$0.00        | \$6,395.22          | \$18,480.68            | (\$18,480.68)         | N/A         |
| 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                | \$0.00 | \$301.56     | \$904.68     | (\$904.68)     | N/A         |
| Z99-444-193-715 | FAMILY - OPT 2 CAF            | \$0.00 | \$3,175.84   | \$9,810.16   | (\$9,810.16)   | N/A         |
| Z99-444-193-716 | FAMILY - OPT 3                | \$0.00 | \$322.56     | \$967.68     | (\$967.68)     | N/A         |
| Z99-444-193-717 | FAMILY - OPT 3 CAF            | \$0.00 | \$10,967.04  | \$33,546.24  | (\$33,546.24)  | N/A         |
| Z99-444-193-718 | SINGLE - OPT 1                | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-193-719 | SINGLE - OPT 1 CAF            | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-193-720 | SINGLE - OPT 2                | \$0.00 | \$175.92     | \$527.76     | (\$527.76)     | N/A         |
| Z99-444-193-721 | SINGLE - OPT 2 CAF            | \$0.00 | \$2,638.72   | \$7,670.82   | (\$7,670.82)   | N/A         |
| Z99-444-193-722 | SINGLE - OPT 3                | \$0.00 | \$704.00     | \$1,936.00   | (\$1,936.00)   | N/A         |
| Z99-444-193-723 | SINGLE - OPT 3 CAF            | \$0.00 | \$6,248.00   | \$18,832.00  | (\$18,832.00)  | N/A         |
| Z99-444-193-755 | UNION INSURANCE               | \$0.00 | \$160.00     | \$480.00     | (\$480.00)     | N/A         |
| Z99-444-193-760 | AUDITOR UNION INSURANCE       | \$0.00 | \$146.00     | \$365.00     | (\$365.00)     | N/A         |
| Z99-444-193-761 | AUDITOR UNION INSURANCE CAF   | \$0.00 | \$876.00     | \$2,628.00   | (\$2,628.00)   | N/A         |
| Z99-444-193-765 | METLIFE DENTAL                | \$0.00 | \$1,429.72   | \$4,165.08   | (\$4,165.08)   | N/A         |
| Z99-444-193-766 | METLIFE DENTAL CAF            | \$0.00 | \$4,992.42   | \$14,644.00  | (\$14,644.00)  | N/A         |
| Z99-444-193-770 | MEDICAL BENEFITS              | \$0.00 | \$39.80      | \$119.40     | (\$119.40)     | N/A         |
| Z99-444-193-771 | MEDICAL BENEFITS CAF          | \$0.00 | \$233.10     | \$699.30     | (\$699.30)     | N/A         |
| Z99-444-193-775 | C. B. A. BENEFITS             | \$0.00 | \$600.42     | \$1,801.26   | (\$1,801.26)   | N/A         |
| Z99-444-193-776 | C. B. A. BENEFITS CAFE        | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-193-780 | VISION SERVICE                | \$0.00 | \$10.14      | \$30.42      | (\$30.42)      | N/A         |
| Z99-444-193-781 | VISION SERVICE CAFE           | \$0.00 | \$70.98      | \$212.94     | (\$212.94)     | N/A         |
| Z99-444-193-785 | EE/CH-MICHIGAN TEAMSTERS      | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-193-786 | EE/CH-MICHIGAN TEAMSTERS CAF  | \$0.00 | \$1,051.24   | \$2,105.98   | (\$2,105.98)   | N/A         |
| Z99-444-193-787 | EE/SP-MICHIGAN TEAMSTERS      | \$0.00 | \$325.76     | \$821.52     | (\$821.52)     | N/A         |
| Z99-444-193-788 | EE/SP-MICHIGAN TEAMSTERS CAF  | \$0.00 | \$0.00       | \$495.76     | (\$495.76)     | N/A         |
| Z99-444-193-789 | FAMILY-MICHIGAN TEAMSTERS     | \$0.00 | \$407.24     | \$1,026.96   | (\$1,026.96)   | N/A         |
| Z99-444-193-790 | FAMILY-MICHIGAN TEAMSTERS CAF | \$0.00 | \$814.48     | \$2,053.92   | (\$2,053.92)   | N/A         |
| Z99-444-193-791 | SINGLE-MICHIGAN TEAMSTERS     | \$0.00 | \$135.76     | \$342.28     | (\$342.28)     | N/A         |
| Z99-444-193-792 | SINGLE-MICHIGAN TEAMSTERS CAF | \$0.00 | \$226.50     | \$742.80     | (\$742.80)     | N/A         |
| Z99-444-196-950 | PERS                          | \$0.00 | \$134,889.55 | \$405,985.79 | (\$405,985.79) | N/A         |
| Z99-444-196-951 | PERS DEPUTIES                 | \$0.00 | \$19,286.36  | \$57,656.41  | (\$57,656.41)  | N/A         |
| Z99-444-196-952 | PERS HEALTH DEPARTMENT        | \$0.00 | \$6,037.71   | \$20,657.64  | (\$20,657.64)  | N/A         |
| Z99-444-196-953 | PERS INHERITANCE              | \$0.00 | \$18.76      | \$56.28      | (\$56.28)      | N/A         |
| Z99-444-196-954 | STATE TEACHERS                | \$0.00 | \$5,682.06   | \$16,705.24  | (\$16,705.24)  | N/A         |
| Z99-444-196-955 | PENSION REIMBURSEMENT         | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-197-960 | MEDICARE                      | \$0.00 | \$26,020.57  | \$72,044.46  | (\$72,044.46)  | N/A         |
| Z99-444-216-800 | CCAO                          | \$0.00 | \$4,010.00   | \$12,030.00  | (\$12,030.00)  | N/A         |
| Z99-444-216-801 | OHIO PUBLIC DEF COM           | \$0.00 | \$34,415.20  | \$112,729.80 | (\$112,729.80) | N/A         |
| Z99-444-216-802 | 2ND OHIO CHILD SUPPORT        | \$0.00 | \$1,011.38   | \$2,964.87   | (\$2,964.87)   | N/A         |
| Z99-444-216-803 | BANKRUPTCY GARNISHMENT        | \$0.00 | \$450.00     | \$1,350.00   | (\$1,350.00)   | N/A         |
| Z99-444-216-804 | BOYD CO DISTRICT COURT        | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-216-805 | BUREAU CHILD SUPPORT WVA      | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-216-806 | COMMON PLEAS GARNISHMENT      | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-216-807 | GREAT LAKES HIGHER EDUCATION  | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-216-808 | IRONTON MUNICIPAL COURT       | \$0.00 | \$0.00       | \$614.36     | (\$614.36)     | N/A         |

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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 | \$496.62       | \$1,241.55     | (\$1,241.55)     | N/A         |
| Z99-444-216-811 | LAW CO CHILD SUPPORT           | \$0.00 | \$3,751.50     | \$10,750.57    | (\$10,750.57)    | N/A         |
| Z99-444-216-812 | LAW. CO. MUNICIPAL COURT       | \$0.00 | \$822.55       | \$1,645.10     | (\$1,645.10)     | N/A         |
| Z99-444-216-813 | MARICOPA COUNTY, ARIZONA CSEA  | \$0.00 | \$0.00         | \$0.00         | \$0.00           | N/A         |
| Z99-444-216-814 | PHEAA STUDENT LOAN GARNISHMENT | \$0.00 | \$0.00         | \$0.00         | \$0.00           | N/A         |
| Z99-444-216-815 | US BANKRUPTCY CT               | \$0.00 | \$0.00         | \$0.00         | \$0.00           | N/A         |
| Z99-444-216-816 | US DEPT OF EDUCATION           | \$0.00 | \$0.00         | \$0.00         | \$0.00           | N/A         |
| Z99-444-216-817 | PENSION BUYBACK                | \$0.00 | \$0.00         | \$0.00         | \$0.00           | N/A         |
| Z99-444-216-818 | POLICE PENSION BUY BACK        | \$0.00 | \$0.00         | \$0.00         | \$0.00           | N/A         |
| Z99-444-216-819 | AAA                            | \$0.00 | \$0.00         | \$0.00         | \$0.00           | N/A         |
| Z99-444-216-820 | AFLAC CAF                      | \$0.00 | \$5,273.88     | \$16,206.17    | (\$16,206.17)    | N/A         |
| Z99-444-216-821 | AFLAC                          | \$0.00 | \$1,685.14     | \$4,977.18     | (\$4,977.18)     | N/A         |
| Z99-444-216-822 | AMERICAN LEGAL SERVICES        | \$0.00 | \$57.92        | \$173.76       | (\$173.76)       | N/A         |
| Z99-444-216-823 | CCAO LOAN                      | \$0.00 | \$450.12       | \$1,882.48     | (\$1,882.48)     | N/A         |
| Z99-444-216-824 | DEDUCTION REIMBURSEMENT        | \$0.00 | \$0.00         | \$0.00         | \$0.00           | N/A         |
| Z99-444-216-825 | DENIED IN TERM SALARY          | \$0.00 | \$0.00         | \$0.00         | \$0.00           | N/A         |
| Z99-444-216-826 | DESCO CREDIT UNION             | \$0.00 | \$21,875.00    | \$66,125.00    | (\$66,125.00)    | N/A         |
| Z99-444-216-827 | GUARANTEED CASH NOW GARNISHME  | \$0.00 | \$0.00         | \$0.00         | \$0.00           | N/A         |
| Z99-444-216-828 | METLIFE LTD                    | \$0.00 | \$4,162.58     | \$11,892.28    | (\$11,892.28)    | N/A         |
| Z99-444-216-829 | METLIFE VOLUNTARY LIFE         | \$0.00 | \$5,536.94     | \$17,037.44    | (\$17,037.44)    | N/A         |
| Z99-444-216-830 | METROPOLITAN                   | \$0.00 | \$0.00         | \$0.00         | \$0.00           | N/A         |
| Z99-444-216-831 | MUTUAL OF OMAHA                | \$0.00 | \$132.36       | \$397.08       | (\$397.08)       | N/A         |
| Z99-444-216-832 | PIKE COUNTY COURT              | \$0.00 | \$0.00         | \$0.00         | \$0.00           | N/A         |
| Z99-444-216-833 | POLITICAL CONTR.               | \$0.00 | \$800.00       | \$2,400.00     | (\$2,400.00)     | N/A         |
| Z99-444-216-834 | UNITED WAY                     | \$0.00 | \$7.00         | \$21.00        | (\$21.00)        | N/A         |
| Z99-444-216-835 | WASHINGTON NATIONAL INSURANCE  | \$0.00 | \$5,010.24     | \$15,030.72    | (\$15,030.72)    | N/A         |
| Z99-444-216-836 | WESTERN SOUTHERN               | \$0.00 | \$1,998.22     | \$5,994.66     | (\$5,994.66)     | N/A         |
| Z99-444-216-837 | YMCA                           | \$0.00 | \$103.24       | \$309.72       | (\$309.72)       | N/A         |
| Z99-444-216-838 | AFSCME                         | \$0.00 | \$3,167.64     | \$9,452.64     | (\$9,452.64)     | N/A         |
| Z99-444-216-839 | AFSCME P.E.O.P.L.E. - DJFS     | \$0.00 | \$127.20       | \$389.60       | (\$389.60)       | N/A         |
| Z99-444-216-840 | AFSCME/PEOPLE - MRDD           | \$0.00 | \$14.30        | \$42.90        | (\$42.90)        | N/A         |
| Z99-444-216-841 | FOP UNION DUES                 | \$0.00 | \$1,279.80     | \$3,839.40     | (\$3,839.40)     | N/A         |
| Z99-444-216-842 | OAPSE/AFSCME                   | \$0.00 | \$682.58       | \$2,047.74     | (\$2,047.74)     | N/A         |
| Z99-444-216-843 | UNION 92                       | \$0.00 | \$1,227.00     | \$3,257.00     | (\$3,257.00)     | N/A         |
| Z99-444-216-844 | UNION 92 (AUDITOR)             | \$0.00 | \$394.00       | \$1,179.00     | (\$1,179.00)     | N/A         |
| Z99-444-216-845 | UNION 92 (CLERK OF COURTS)     | \$0.00 | \$513.00       | \$1,511.00     | (\$1,511.00)     | N/A         |
| Z99-444-216-846 | UNION 92 (SHERIFF)             | \$0.00 | \$761.00       | \$2,380.00     | (\$2,380.00)     | N/A         |
| Z99-444-216-847 | UNION 92 (TREASURER)           | \$0.00 | \$373.00       | \$1,125.00     | (\$1,125.00)     | N/A         |
| Z99-444-216-848 | UNION 92 911                   | \$0.00 | \$710.00       | \$1,532.00     | (\$1,532.00)     | N/A         |
| Z99-444-216-849 | CCAO LOAN 2                    | \$0.00 | \$172.22       | \$172.22       | (\$172.22)       | N/A         |
| Z99-444-216-999 | NET PAY                        | \$0.00 | \$1,296,796.41 | \$3,577,612.55 | (\$3,577,612.55) | N/A         |
| Z99-444-217-961 | F.I.C.A.-FIC                   | \$0.00 | \$44.64        | \$69.44        | (\$69.44)        | N/A         |
| Z99-444-217-962 | FEDERAL TAX                    | \$0.00 | \$166,457.31   | \$420,432.00   | (\$420,432.00)   | N/A         |
| Z99-444-217-963 | STATE TAX                      | \$0.00 | \$41,836.52    | \$110,263.03   | (\$110,263.03)   | N/A         |
| Z99-444-217-964 | COAL GROVE CITY TAX            | \$0.00 | \$2,616.96     | \$7,292.02     | (\$7,292.02)     | N/A         |

**Revenue Report**  
**As Of: 1/1/2022 to 3/31/2022**

| Account         | Description             | Budget | MTD Revenue     | YTD Revenue     | Uncollected       | % Collected |
|-----------------|-------------------------|--------|-----------------|-----------------|-------------------|-------------|
| Z99-444-217-965 | IRONTON CITY TAX-IO     | \$0.00 | \$12,742.23     | \$35,977.45     | (\$35,977.45)     | N/A         |
|                 | DEPARTMENT: 444 Totals: | \$0.00 | \$1,871,566.23  | \$5,207,308.63  | (\$5,207,308.63)  | N/A         |
| Z99 Total:      |                         | \$0.00 | \$1,871,566.23  | \$5,207,308.63  | (\$5,207,308.63)  | N/A         |
| Grand Total:    |                         | \$0.00 | \$19,463,073.29 | \$53,753,461.62 | (\$53,753,461.62) | N/A         |
|                 |                         |        |                 |                 | Target Percent:   | 25.00%      |