Lawrence County Revenue Report

Accounts: A00-000-010-000 to Y99-111-199-000

2/28/2020 3:01 PM

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00	GENERAL FUND			Target Percent:	16.67%	
COMMISSIONER				_		
A00-01A-120-050	REAL ESTATE TAX SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-121-055	Rollback & Homestead	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-124-050	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-128-050	Manufactured Home Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-129-050	Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-130-051	1% Sales Tax	\$0.00	\$512,297.68	\$1,015,549.03	(\$1,015,549.03)	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	\$68,406.30	\$125,289.83	(\$125,289.83)	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	\$27.75	\$27.75	(\$27.75)	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	\$110.46	(\$110.46)	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	\$44,685.28	\$86,932.85	(\$86,932.85)	N/A
A00-01A-157-061	Transfers In	\$0.00	\$11,195.75	\$11,195.75	(\$11,195.75)	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	\$68.023.25	(\$68,023.25)	N/A
	COMMISSIONER Totals:	\$0.00	\$636,612.76	\$1,307,128.92	(\$1,307,128.92)	N/A
AUDITOR		•	, ,	. ,	(, , , , , ,	
A00-01B-125-052	Real Estate Transfer Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-126-052	Manufactured Home Transf	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-138-052	Auditor's Fees Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-139-052	Real Estate Conveyance F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-140-052	Manufactured Home Convey	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-141-052	Auditor's Fees Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Page 1 of 68

V.3.7

Account A00-01B-142-053 A00-01B-143-053	Description Vendor's License	Budget \$0.00	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00-01B-143-053	Vendor's License	00.02	20.00	***		
		φ0.00	\$0.00	\$0.00	\$0.00	N/A
AOO O4D 444 0E2	Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-144-053	Junk Yard License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER						
A00-01C-138-052	TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COL						
A00-02B-133-052	Common Pleas Court Contr	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-138-054	Common Pleas Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT						
A00-02D-138-054	Probate Court Fees	\$0.00	\$5,410.75	\$7,695.25	(\$7,695.25)	N/A
A00-02D-213-052	Probate Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$5,410.75	\$7,695.25	(\$7,695.25)	N/A
CLERK OF COURT						
A00-02E-138-052	Clerk of Court Fees	\$0.00	\$16,664.22	\$16,664.22	(\$16,664.22)	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	\$16,664.22	\$16,664.22	(\$16,664.22)	N/A
COUNTY COURT						
A00-02G-145-054	County Court Fines & Cos	\$0.00	\$29,308.88	\$52,174.26	(\$52,174.26)	N/A
A00-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$29,308.88	\$52,174.26	(\$52,174.26)	N/A
MUNICIPAL COURT						
A00-02H-138-054	Municipal Court Fees	\$0.00	\$1,812.10	\$2,932.72	(\$2,932.72)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$1,812.10	\$2,932.72	(\$2,932.72)	N/A
JUVENILE PROBATIO	N					
A00-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-145-054	Juvenile Court Fines & C	\$0.00	\$1,005.85	\$1,845.35	(\$1,845.35)	N/A
A00-02K-213-052	Juv Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$1,005.85	\$1,845.35	(\$1,845.35)	N/A
BOARD OF ELECTION	IS					
A00-03A-132-057	BOE REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-03A-138-052	Board of Election Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ELECTION COMMISSI	ON					
A00-03B-138-052	Ohio Election Commission	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ELECTION COMMISSION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF						
A00-06A-133-052	SHERIFF CONTRACTS	\$0.00	\$1,787.10	\$3,091.10	(\$3,091.10)	N/A
A00-06A-138-052	SHERIFF FEES	\$0.00	\$1,237.20	\$20,767.65	(\$20,767.65)	N/A
	SHERIFF Totals:	\$0.00	\$3,024.30	\$23,858.75	(\$23,858.75)	N/A
RECORDER			• •	• , •	· , /	
A00-06B-138-052	Recorder's Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES		¥ - 1 - 0	Ť	¥-1	¥ •	
DIOMOTER SERVICES						

DISASTER SERVICES Totals: \$0.00	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Modul-24-139-05 Engineer Fees Engineer Fees Soud	A00-06F-132-055		\$0.00		\$0.00	\$0.00	N/A
A0D-12A-138-052 Engineer Fees Engineer Fees Engineer Fees Engineer Fees Engineer Fores Enginee		DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBRES PROB		Farinasy Fara	#0.00	#0.00	#0.00	#0.00	NI/A
NOBLIFANCE FRINCES Not	AUU-12A-138-052	-		·		·	
ABO-14A-132-057 Refund of Insurance Prem \$0.0 \$0.00	INSURANCE / FRINGE		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSURANCE / FRINGES Totals: \$0.00			\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS MISCELLANEOUS SUBJECT SUBJECT MISCELLANEOUS SUBJECT MISCELLANEOUS SUBJECT SUBJECT MISCELLANEOUS SUBJECT SUBJ					·		
ADD-15A-149-057 Xerox Copies S.D.00 S.D.00 S.D.00 S.148.50 (\$148.50) NA	MISCELLANEOUS		•	·	·	·	
MISCELLANEOUS Totals: \$0.00 \$1,026.19 \$1,201.38 (\$1,201.38) N/A	A00-15A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$1,026.19	\$1,052.88	(\$1,052.88)	N/A
A00 Total: A01 FUND A01 FUND A01 FUND A01 COMMISSIONER A01-01A-135-055 COMMISSIONER Totals: \$0.00 \$0	A00-15A-149-057	Xerox Copies		\$0.00			N/A
A01 FUND A01 COMMISSIONER A01-01A-135-055 COMMISSIONER Totals: \$0.00		MISCELLANEOUS Totals:	\$0.00	\$1,026.19	\$1,201.38	(\$1,201.38)	N/A
COMMISSIONER A01-01A-135-055 COMMISSIONER Totals: \$0.00 \$0.0	A00 Total:	_	\$0.00	\$694,865.05	\$1,413,500.85	(\$1,413,500.85)	N/A
A01-01A-135-055 COMMISSIONER Totals: \$0.00 \$	A01	FUND A01			Target Percent:	16.67%	
COMMISSIONER Totals: \$0.00	COMMISSIONER						
A01 Total: A02 GENERAL FUND 1/2% SALES TAX COMMISSIONER COMMISSIONER A02-01A-131-051 1/2% Sales Tax Receipts \$0.00	A01-01A-135-055		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02 GENERAL FUND 1/2% SALES TAX COMMISSIONER A02-01A-137-061 1/2% Sales Tax Receipts \$0.00 \$256,148.96 \$507,775.79 \$(\$507,775.79) N/A A02-01A-137-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-01A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COUNTY COURT A02-02G-163-067 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COUNTY COURT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A SHERIFF A02-06A-132-057 REFUND SHERIFF SALARY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A SHERIFF SALARY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-137-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-067 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-067 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-067 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-067 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A MISCELLANEOUS A02-15A-149-057 COPIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00		COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-01A-131-051 1/2% Sales Tax Receipts \$0.00 \$256,148.96 \$507,775.79 (\$507,775.79) N/A A02-01A-132-057 Reimbursements \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-01A-137-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COMMISSIONER Totals: \$0.00 \$256,148.96 \$507,775.79 (\$507,775.79) N/A COUNTY COURT A02-02G-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COUNTY COURT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COUNTY COURT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COUNTY COURT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COUNTY COURT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A SHERIFF A02-06A-132-057 REFUND SHERIFF SALARY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A SHERIFF A02-06A-132-057 REFUND SHERIFF SALARY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A SHERIFF A02-06A-132-057 GRANT RECEIPTS (EMA REIMB) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-136-055 A02-06F-136-055 MISC RECEIPTS (EMA REIMB) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A DISASTER SERVICES Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$	A01 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-01A-131-051 1/2% Sales Tax Receipts \$0.00 \$256,148.96 \$507,775.79 (\$507,775.79) N/A A02-01A-132-057 Reimbursements \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-01A-157-061 TRANSFERS IN \$0.00 \$256,148.96 \$507,775.79 (\$507,775.79) N/A COUNTY COURT A02-02G-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COUNTY COURT A02-02G-163-057 REFUND SHERIFF SALARY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A SHERIFF Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-136-055 GRANT RECEIPTS (EMA REIMB) \$0.00 \$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 A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.	A02	GENERAL FUND 1/2% SALES TAX			Target Percent:	16.67%	
AQ2-01A-132-057 Reimbursements \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A AQ2-01A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COUNTY COURT COURT COURT COUNTY COURT COUNTY COURT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COUNTY COURT TOTALS NOT TOTAL	COMMISSIONER						
A02-01A-157-061 TRANSFERS IN S0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COMMISSIONER Totals: \$0.00 \$256,148.96 \$507,775.79 \$(\$507,775.79) N/A COUNTY COURT A02-02G-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COUNTY COURT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COUNTY COURT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COUNTY COURT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A SHERIFF SALARY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A SHERIFF Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A SHERIFF Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	A02-01A-131-051	1/2% Sales Tax Receipts	\$0.00	\$256,148.96	\$507,775.79	(\$507,775.79)	N/A
COUNTY COURT A02-02G-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COUNTY COURT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A COUNTY COURT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A SHERIFF A02-06A-132-057 REFUND SHERIFF SALARY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A SHERIFF Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A SHERIFF Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A SHERIFF Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-153-055 GRANT RECEIPTS (EMA REIMB) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS (EMA REIMB) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-15A-149-057 COPIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-15A-149-057 COPIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-15A-149-057 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 N/A A03 GEN FUND (AUD/TREAS/REC)	A02-01A-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT A02-02G-163-057 MISC RECEIPTS \$0.00 \$0.	402-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-02G-163-057 MISC RECEIPTS \$0.00 \$0		COMMISSIONER Totals:	\$0.00	\$256,148.96	\$507,775.79	(\$507,775.79)	N/A
COUNTY COURT Totals: \$0.00							
## SHERIFF ## A02-06A-132-057 REFUND SHERIFF SALARY ## A02-06A-132-057 REFUND SHERIFF SALARY SHERIFF Totals: \$0.00	402-02G-163-057					· ·	
A02-06A-132-057 REFUND SHERIFF SALARY \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A SHERIFF Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A SHERIFF Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0		COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A DISASTER SERVICES A02-06F-136-055 GRANT RECEIPTS (EMA REIMB) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A DISASTER SERVICES Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A MISCELLANEOUS A02-15A-149-057 COPIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A MISCELLANEOUS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A03 GEN FUND (AUD/TREAS/REC) Target Percent: 16.67%		DEFLIND CLIEDIEF CALADY	#0.00	#0.00	#0.00	#0.00	NI/A
DISASTER SERVICES A02-06F-136-055 GRANT RECEIPTS (EMA REIMB) \$0.00 \$	402-06A-132-057						
A02-06F-136-055 GRANT RECEIPTS (EMA REIMB) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A DISASTER SERVICES Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A DISASTER SERVICES Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A N/A DISASTER SERVICES Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	DISASTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	IN/A
A02-06F-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A DISASTER SERVICES Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A MISCELLANEOUS A02-15A-149-057 COPIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A MISCELLANEOUS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A N/A MISCELLANEOUS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A			\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A DISASTER SERVICES Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A MISCELLANEOUS A02-15A-149-057 COPIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A MISCELLANEOUS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A MISCELLANEOUS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A N/A MISCELLANEOUS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A			•		· ·	•	
DISASTER SERVICES Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A MISCELLANEOUS A02-15A-149-057 COPIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A MISCELLANEOUS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 1/2 % SALES TAX A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 1/2 % SALES TAX Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A A02 Total: \$0.00 \$256,148.96 \$507,775.79 (\$507,775.79) N/A A03 GEN FUND (AUD/TREAS/REC) Target Percent: 16.67%							
MISCELLANEOUS S0.00 S0.00 S0.00 S0.00 N/A	102 001 100 001						
A02-15A-149-057 COPIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A MISCELLANEOUS Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00	MISCELLANEOUS		+	*****	*****	*****	
A02-16A-157-061 TRANSFERS IN 1/2 % SALES TAX Totals: \$0.00 \$0.0		COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-16A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 1/2 % SALES TAX Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.		MISCELLANEOUS Totals:	\$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	1/2 % SALES TAX						
A02 Total: \$0.00 \$256,148.96 \$507,775.79 (\$507,775.79) N/A A03 GEN FUND (AUD/TREAS/REC) Target Percent: 16.67%	402-16A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03 GEN FUND (AUD/TREAS/REC) Target Percent: 16.67%		1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
· · · · · · · · · · · · · · · · · · ·	A02 Total:		\$0.00	\$256,148.96	\$507,775.79	(\$507,775.79)	N/A
2/28/2020 3:01 PM Page 3 of 68 V.3.7	A03	GEN FUND (AUD/TREAS/REC)			Target Percent:	16.67%	
	2/28/2020 3:01 PM		Page 3 of	[†] 68			V.3.7

Revenue Report As Of: 1/1/2020 to 2/29/2020 Rudget MTD Reve

		AS Of: 1/1/2020 t	0 2/29/2020			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
COMMISSIONER						
A03-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR						
A03-01B-120-050	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-125-052	REAL ESTATE TRANSFER FEES	\$0.00	\$149.00	\$308.00	(\$308.00)	N/A
A03-01B-126-052	MH TRANSFER FEES	\$0.00	\$11.00	\$15.50	(\$15.50)	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	\$762.44	\$1,378.64	(\$1,378.64)	N/A
A03-01B-139-052	REAL ESTATE CONVEYANCE FEES	\$0.00	\$33,874.00	\$62,314.71	(\$62,314.71)	N/A
A03-01B-140-052	MH CONVEYANCE FEES	\$0.00	\$74.00	\$280.53	(\$280.53)	N/A
A03-01B-141-052	AUDITOR FEES HOUSING	\$0.00	\$481.86	\$481.86	(\$481.86)	N/A
A03-01B-142-053	AUDITOR FEES VENDORS LICENSE	\$0.00	\$225.00	\$400.00	(\$400.00)	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	\$35,577.30	\$65,179.24	(\$65,179.24)	N/A
TREASURER						
A03-01C-132-057	REFUNDS & REIMB	\$0.00	\$37.50	\$47.00	(\$47.00)	N/A
A03-01C-137-058	INTEREST	\$0.00	\$20,885.17	\$49,908.79	(\$49,908.79)	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	\$20,922.67	\$49,955.79	(\$49,955.79)	N/A
RECORDER						
A03-06B-132-057	RECORDER REFUND AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-06B-138-052	RECORDER FEES	\$0.00	\$11,711.20	\$23,255.20	(\$23,255.20)	N/A
	RECORDER Totals:	\$0.00	\$11,711.20	\$23,255.20	(\$23,255.20)	N/A
MISCELLANEOUS						
A03-15A-149-057	COPIES	\$0.00	\$84.00	\$151.50	(\$151.50)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$84.00	\$151.50	(\$151.50)	N/A
A03 Total:		\$0.00	\$68,295.17	\$138,541.73	(\$138,541.73)	N/A
A04	VETERAN'S SERVICES			Target Percent:	16.67%	
SOLDIER'S RELIEF	BOARD					
A04-09C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-157-061	TRANSFERS IN	\$0.00	\$25,000.00	\$75,000.00	(\$75,000.00)	N/A
A04-09C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLDIER'S RELIEF BOARD Totals:	\$0.00	\$25,000.00	\$75,000.00	(\$75,000.00)	N/A
A04 Total:		\$0.00	\$25,000.00	\$75,000.00	(\$75,000.00)	N/A
		43.00	T, 200.00	Ţ · _,••••	(+: =,500.00)	

	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MOS-02M-132-067 COUNT OF APPEALS REFUNDS & REIM \$0.00	A05	COURT OF APPEALS			Target Percent:	16.67%	
Mag-02M-157-061 TRANSFERS IN \$0.00 \$0.00 \$1.000,000 \$1.000	DEPARTMENT: 02M				ŭ		
AGE-G2M-157-081 TRANSFERS IN DEPARTMENT: 02M Totals: \$0.00 \$0.00 \$10,000.00 \$(\$10,000.00) NA AO5 Total: DEPARTMENT: 02M Totals: \$0.00 \$0.00 \$10,000.00 \$(\$10,000.00) NA AO5 Total: Target Percent: 16.67%	A05-02M-132-057	COURT OF APPEALS REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 02M Totals: \$0.00 \$0.00 \$10,000.00 \$(\$10,000.00) N/A	A05-02M-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05 Total: \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$N/A B00 DOG AND KENNEL B00-008 AERINEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$N/A B00-068 AERINEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$N/A B00-068 AERINEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$N/A B00-068 AERINEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$N/A B00-068 AERINEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$N/A B00-068 AERINEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$N/A B00-068 AERINEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$N/A B00-068 AERINEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$N/A B00-068 AERINEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$N/A B00-068 AERINEL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$N/A B00 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$N/A B00 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$N/A B00 Total: \$0.00 \$0.	A05-02M-157-061	TRANSFERS IN	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
DOG AND KENNEL DOG ARD KENNEL Target Percent: 16.67%		DEPARTMENT: 02M Totals:	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
DOG & KENNEL State	A05 Total:	-	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
S00-00B-132-057 Refunds & Reimbursements \$0.00	B00	DOG AND KENNEL			Target Percent:	16.67%	
B00-081-45-054 DOG & KENNEL FINES \$0.00 \$50.00 \$100.00	DOG & KENNEL						
BAGO-08-148-057 DONATIONS \$0.00 \$130.00 \$388.00 \$388.00 NA	B00-00B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-00B-157-053 S00-00 S	B00-00B-145-054	DOG & KENNEL FINES	\$0.00	\$50.00	\$100.00	(\$100.00)	N/A
S00.00 157.061 Transfers In \$0.00 \$0	B00-00B-148-057	DONATIONS	\$0.00	\$130.00	\$368.00	(\$368.00)	N/A
S00-00B-159-053 Dog Tags S0.00 \$21,651.00 \$64,515.00 \$64,515.00 \$84,515.00 \$80-00B-160-052 Pick Up/Board Bill S0.00 \$3,185.00 \$3,185.00 \$69,555.00 \$71,938.00	B00-00B-157-053		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-006-159-053 Dog Tags S0.00 \$21,651.00 \$64,515.00 \$64,515.00 \$84,515.00 \$80,00 \$31,850.00 \$31,850.00 \$31,850.00 \$71,938.0	B00-00B-157-061	Transfers In		\$0.00	\$0.00	\$0.00	N/A
S00-00B-160-052 Pick Up/Board Bill DOG & KENNEL Totals: \$0.00 \$25,016.00 \$71,938.00 (\$71,938.00) N/A	B00-00B-159-053	Dog Tags					N/A
DOG & KENNEL Totals: \$0.00 \$25,016.00 \$71,938.00				· ·			
B01	200 002 100 002	•			' '		N/A
DISASTER SERVICES S01-06F-136-055 Grant Receipts S0.00 \$0.00	B00 Total:	-	\$0.00	\$25,016.00	\$71,938.00	(\$71,938.00)	N/A
### B01-06F-136-055 Grant Receipts \$0.00	B01	EMERGENCY PREPAREDNESS GRAI	NT		Target Percent:	16.67%	
DISASTER SERVICES Totals: \$0.00	DISASTER SERVICES	S					
DISASTER SERVICES Totals: \$0.00	B01-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02 INDIGENT DEFENSE APPLICATION F Target Percent: 16.67%		DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT 802-02B-138-052 INDIGENT APPLICATION/ COMMON PLE \$0.00 \$184.27 \$18	B01 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
### ROC-02B-138-052 INDIGENT APPLICATION / COMMON PLE COMMON PLE SO.00 \$184.27	B02	INDIGENT DEFENSE APPLICATION F			Target Percent:	16.67%	
COMMON PLEAS COURT Totals: \$0.00 \$184.27 \$184.27 (\$184.27) N/A COUNTY COURT B02-02G-138-052 INDIGENT APPLICATION / COUNTY CO \$0.00 \$582.74 \$682.74 (\$682.74) N/A COUNTY COURT Totals: \$0.00 \$582.74 \$682.74 (\$682.74) N/A MUNICIPAL COURT B02-02H-138-052 INDIGENT APPLICATION / MUNICIPAL \$0.00 \$0.00 \$473.33 (\$473.33) N/A MUNICIPAL COURT Totals: \$0.00 \$0.00 \$473.33 (\$473.33) N/A MUNICIPAL COURT Totals: \$0.00 \$0.00 \$473.33 (\$473.33) N/A MUNICIPAL COURT Totals: \$0.00 \$0.00 \$473.33 (\$473.33) N/A B02-02K-138-052 INDIGENT APPLICATION / JUVENILE CO \$0.00 \$852.77 \$216.59 (\$216.59) N/A B02-02K-138-052 INDIGENT APPLICATION / Totals: \$0.00 \$852.77 \$216.59 (\$216.59) N/A B02-1014 PROBATION B03 CO.GRANT VOLUNTEER FIRE DEPART Target Percent: 16.67% COMMISSIONER B03 CO.GRANT VOLUNTEER FIRE DEPART COMMISSIONER B03-01A-132-057 REFUNDS & REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B03-01A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	COMMON PLEAS CO	DURT					
COMMON PLEAS COURT Totals: \$0.00 \$184.27 \$184.27 (\$184.27) N/A COUNTY COURT B02-02G-138-052 INDIGENT APPLICATION / COUNTY CO \$0.00 \$582.74 \$682.74 (\$682.74) N/A COUNTY COURT Totals: \$0.00 \$582.74 \$682.74 (\$682.74) N/A MUNICIPAL COURT B02-02H-138-052 INDIGENT APPLICATION / MUNICIPAL \$0.00 \$0.00 \$473.33 (\$473.33) N/A MUNICIPAL COURT Totals: \$0.00 \$0.00 \$473.33 (\$473.33) N/A MUNICIPAL COURT Totals: \$0.00 \$0.00 \$473.33 (\$473.33) N/A B02-02K-138-052 INDIGENT APPLICATION / JUVENILE CO \$0.00 \$852.7 \$216.59 (\$216.59) N/A B02-02K-138-052 INDIGENT APPLICATION / JUVENILE CO \$0.00 \$852.7 \$216.59 (\$216.59) N/A B02-10Tatl: \$0.00 \$852.28 \$1,556.93 (\$1,556.93) N/A B03 CO.GRANT VOLUNTEER FIRE DEPART COMMISSIONER B03 CO.GRANT VOLUNTEER FIRE DEPART COMMISSIONER B03-01A-132-057 REFUNDS & REIMBURSEMENTS \$0.00 \$	B02-02B-138-052	INDIGENT APPLICATION/ COMMON PLE	\$0.00	\$184.27	\$184.27	(\$184.27)	N/A
COUNTY COURT 802-02G-138-052 INDIGENT APPLICATION / COUNTY CO \$0.00 \$582.74 \$682.74 \$682.74 \$682.74 \$682.74 N/A COUNTY CO			·	·	·	· · · /	N/A
COUNTY COURT Totals: \$0.00 \$582.74 \$682.74 \$(\$682.74) N/A MUNICIPAL COURT B02-02H-138-052 INDIGENT APPLICATION / MUNICIPAL \$0.00 \$0.00 \$473.33 \$(\$473.33) N/A MUNICIPAL COURT Totals: \$0.00 \$0.00 \$473.33 \$(\$473.33) N/A DUVENILE PROBATION B02-02K-138-052 INDIGENT APPLICATION / JUVENILE CO \$0.00 \$85.27 \$216.59 \$(\$216.59) N/A JUVENILE PROBATION Totals: \$0.00 \$852.27 \$216.59 \$(\$216.59) N/A B02 Total: \$0.00 \$852.28 \$1,556.93 \$(\$1,556.93) N/A B03 CO.GRANT VOLUNTEER FIRE DEPART Target Percent: 16.67% COMMISSIONER B03-01A-132-057 REFUNDS & REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B03-01A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	COUNTY COURT					(, ,	
COUNTY COURT Totals: \$0.00 \$582.74 \$682.74 \$682.74 \$682.74 \$MUNICIPAL COURT	B02-02G-138-052	INDIGENT APPLICATION / COUNTY CO	\$0.00	\$582.74	\$682.74	(\$682.74)	N/A
MUNICIPAL COURT 802-02H-138-052 INDIGENT APPLICATION / MUNICIPAL \$0.00 \$0.00 \$473.33 (\$473.33) N/A MUNICIPAL COURT Totals: \$0.00 \$0.00 \$473.33 (\$473.33) N/A SUVENILE PROBATION 802-02K-138-052 INDIGENT APPLICATION / JUVENILE CO \$0.00 \$85.27 \$216.59 (\$216.59) N/A JUVENILE PROBATION Totals: \$0.00 \$85.27 \$216.59 (\$216.59) N/A B02 Total: \$0.00 \$852.28 \$1,556.93 (\$1,556.93) N/A B03 CO.GRANT VOLUNTEER FIRE DEPART Target Percent: 16.67% COMMISSIONER 803-01A-132-057 REFUNDS & REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B03-01A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A		COUNTY COURT Totals:	\$0.00	\$582.74	\$682.74	• • • • • • • • • • • • • • • • • • • •	N/A
INDIGENT APPLICATION / MUNICIPAL \$0.00 \$0.00 \$473.33 \$473.33 \$473.33 N/A	MUNICIPAL COURT		,	***	,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MUNICIPAL COURT Totals: \$0.00 \$0.00 \$473.33 (\$473.33) N/A		INDIGENT APPLICATION / MUNICIPAL	\$0.00	\$0.00	\$473.33	(\$473.33)	N/A
Suppose Supp					· ·	· · · /	
B02-02K-138-052 INDIGENT APPLICATION / JUVENILE CO	JUVENILE PROBATION		,	,	,	(, , , , , , , , , , , , , , , , , , ,	
Sum			\$0.00	\$85.27	\$216.59	(\$216.59)	N/A
S0.00 S852.28 \$1,556.93 (\$1,556.93) N/A	202 02:1 :00 002				·	· · · · · · · · · · · · · · · · · · ·	
B03 CO.GRANT VOLUNTEER FIRE DEPART Target Percent: 16.67% COMMISSIONER B03-01A-132-057 REFUNDS & REIMBURSEMENTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B03-01A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	B02 Total	-					
COMMISSIONER B03-01A-132-057 REFUNDS & REIMBURSEMENTS \$0.00 \$		OO ODANIT VOLUNITEED EIDE DEDAG		Ψ002.20			
B03-01A-132-057 REFUNDS & REIMBURSEMENTS \$0.00		CO.GRANT VOLUNTEER FIRE DEPAR	K I		Target Percent:	16.67%	
B03-01A-157-061 TRANSFERS IN \$0.00 \$0.00 \$0.00 \$0.00 N/A		DEFLINDS & DEIMBLIDGEMENTS	#0.00	#0.00	#0.00	#0.00	N 1/A
2/28/2020 3:01 PM Page 5 of 68 V.3.7	BU3-U1A-15/-061	I KANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2/28/2020 3:01 PM		Page 5 of 68	3			V.3.7

	As	Ot: 1/1/2020 to	2/29/2020			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE			Target Percent:	16.67%	
PROBATE COURT B04-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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 DEVELOP	М		Target Percent:	16.67%	
COMMON PLEAS CO		CO OO	\$0.00	\$0.00	\$0.00	NI/A
B05-02B-132-057 B05-02B-138-052	REFUNDS & REIMB Court Fees	\$0.00 \$0.00	\$590.00	\$0.00 \$15,987.43	\$0.00 (\$15,987.43)	N/A N/A
B05-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$590.00	\$15,987.43	(\$15,987.43)	N/A
B05 Total:	-	\$0.00	\$590.00	\$15,987.43	(\$15,987.43)	N/A
B06	LAW. CO. SHERIFF DEPT./DONATIO			Target Percent:	16.67%	
SHERIFF B06-06A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D00 00/1 140 00/	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07	DOMESTIC VIOLENCE GRANT			Target Percent:	16.67%	
DOMESTIC RELATIO	NS					
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 COMMISSIONER	FEMA - PROJECT PW7			Target Percent:	16.67%	
B08-01A-136-055	FEMA-PROJECT PW7 / GRANT RECEIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES			Target Percent:	16.67%	
B09-02L-136-055	GRANT - EMERGENCY BACKUPS & UP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND			Target Percent:	16.67%	
TREASURER B10-01C-132-057	DELQ TAX - TREAS REFUND & REIMBU	\$0.00	\$20.00	\$30.00	(\$30.00)	N/A
2/28/2020 3:01 PM		Page 6 of 6	8			V.3.7

	A	5 OI. 1/1/2020 (C	212912020			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$20.00	\$30.00	(\$30.00)	N/A
PROSECUTOR						
B10-01E-157-061	Transfers In (Prosecutor)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10 Total:		\$0.00	\$20.00	\$30.00	(\$30.00)	N/A
B11	PROSECUTOR DELQ TAX FUND			Target Percent:	16.67%	
PROSECUTOR						
B11-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$5,630.53	(\$5,630.53)	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
211 012 101 002	PROSECUTOR Totals:	\$0.00	\$0.00	\$5,630.53	(\$5,630.53)	N/A
B11 Total:	_	\$0.00	\$0.00	\$5,630.53	(\$5,630.53)	N/A
B12	SHELTER FEES FOR CATS AND KITT			Target Percent:	16.67%	
DOG & KENNEL	OHEETER LEGI GROWN AND RIVE			raiget i ereent.	10.01 70	
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	\$484.00	\$947.00	(\$947.00)	N/A
B12-00B-160-052	Adoption Fees	\$0.00	\$40.00	\$947.00 \$140.00	, ,	N/A
D 12-00D-102-032	DOG & KENNEL Totals:	\$0.00	\$524.00	\$1,087.00	(\$140.00) (\$1,087.00)	N/A N/A
D40 T-4-1	DOG & RENNEL Totals.					
B12 Total:		\$0.00	\$524.00	\$1,087.00	(\$1,087.00)	N/A
B13	JUVENILE TRUENCY PROGRAM			Target Percent:	16.67%	
JUVENILE PROBATION						
B13-02K-133-055	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-163-057	JUV.TRUE. PROG. MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	16.67%	
DISASTER SERVICES	8					
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:	16.67%	
COMMON PLEAS CO				3		
B15-02B-138-054	COMMON PLEAS 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
COUNTY COURT		÷ • •	Ţ-:- V	+	75.50	
B15-02G-138-054	County Court Fees	\$0.00	\$285.00	\$465.00	(\$465.00)	N/A
2/28/2020 3:01 PM	,	Page 7 of 6		•	(,/	
212012UZU 3.U 1 PIVI		Page / Of t	00			V.3.7

		AS OI. 1/1/2020 to				
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COUNTY COURT Totals:	\$0.00	\$285.00	\$465.00	(\$465.00)	N/A
MUNICIPAL COURT						
B15-02H-138-054	Municipal Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATIO		#0.00	#0.00	#0.00	#0.00	N 1/A
B15-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D4= T + 1	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15 Total:		\$0.00	\$285.00	\$465.00	(\$465.00)	N/A
B16	STATE DOMESTIC PREPARED	NESS EQ		Target Percent:	16.67%	
DISASTER SERVICES						
B16-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16-06F-157-062	Advances In	\$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 - MOSQU	JITO SPR		Target Percent:	16.67%	
COMMISSIONER				3 3 3 3 3		
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 DED		Target Percent:	16.67%	
SHERIFF	OF ECIAL OVERTIME SHERIFT	O DEI		raiget i eicent.	10.07 /0	
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
D 10 00/1 100 00/	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY	, , , , , , , , , , , , , , , , , , , ,	,	·	16.67%	
COMMISSIONER	LAW LIDRART			Target Percent:	10.07 70	
B19-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-01A-138-052	FEES	\$0.00	\$5,624.25	\$9,102.50	(\$9,102.50)	N/A
B19-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D10 017(107 001	COMMISSIONER Totals:	\$0.00	\$5,624.25	\$9,102.50	(\$9,102.50)	N/A
B19 Total:		\$0.00	\$5,624.25	\$9,102.50	(\$9,102.50)	N/A
		Ψ3.33	¥0,02 2 0		,	
B20	INDIGENT GUARDIANSHIPS			Target Percent:	16.67%	
PROBATE COURT	Fare	***	# 700.00	04 400 00	(04 100 00)	.
B20-02D-138-052	Fees	\$0.00	\$780.00	\$1,160.00	(\$1,160.00)	N/A
B20-02D-163-061	Transfers In	\$0.00	\$0.00	\$0.00 \$1.160.00	\$0.00	N/A
D00 T 1 1	PROBATE COURT Totals:	\$0.00	\$780.00	\$1,160.00	(\$1,160.00)	N/A
B20 Total:		\$0.00	\$780.00	\$1,160.00	(\$1,160.00)	N/A

PROBATE COURT Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Commissioner Comm	B21	GENERAL FUND ESCROW			Target Percent:	16.67%	
B21-01A-163-057	COMMISSIONER				· ·		
COMMISSIONER Totals: S0.00 S0.00 S0.00 S0.00 N/A	B21-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total: S0.00 S0.00 S0.00 S0.00 S0.00 N/A B22	B21-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22		COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIF	B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22-06A-138-052 Fees		SHERIFF'S WEB CHECK			Target Percent:	16.67%	
SHERIFF Totals: \$0.00 \$0		Faas	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total: S0.00 \$0.00	D22-00A-130-032						
B23	R22 Total:						
Detention Home B23 -02.1-136-055 GRANT S0.00		INDEDENDENT LIFE OWILLOW	ψ0.00	ψ0.00	·	·	14/74
B23-02L-186-055 GRANT		INDEPENDENT LIFE SKILLS #1			Target Percent:	16.67%	
B23-02L-167-061 TRANSFERS IN S0.00 S0.00 S0.00 S0.00 N/A		CDANT	00.00	00.02	00.00	90.00	NI/A
B23-021-163-067 MISCELLANEOUS RECEIPTS \$0.00 \$							
Detention Home Totals: \$0.00 \$0.							
B23 Total: S0.00 S0.00 S0.00 S0.00 S0.00 N/A B24	D25-02L-105-057						
B24	B23 Total:			<u>.</u>			
Detention Home B24-02L-136-055 GRANT \$0.00 \$		INDEPENDENT LIFE SKILLS #2	·	·	·	·	
B24-02L-136-055 B24-02L-157-061 GRANT TRANSFERS IN SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A N/A \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 \$0.00 \$0.00 N/A \$0.00 \$0.00 <td></td> <td>INDEL ENDERT EN E ORIELO #2</td> <td></td> <td></td> <td>raiget i crecit.</td> <td>10.07 /0</td> <td></td>		INDEL ENDERT EN E ORIELO #2			raiget i crecit.	10.07 /0	
B24-02L-157-061 TRANSFERS IN DETENTION HOME Totals: \$0.00 \$0.0		GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DETENTION HOME Totals: \$0.00 \$0.							
B24 Total: \$0.00	D24 022 107 001						
B25	B24 Total:	_					
PROBATE COURT B25-02D-138-052 B25-02D-163-057 Court Fees \$0.00 \$1,573.00 \$2,646.75 (\$2,646.75) N/A B25-02D-163-057 MISC RECEIPTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B25 Total: \$0.00 \$1,573.00 \$2,646.75 (\$2,646.75) N/A B25 Total: \$0.00 \$1,573.00 \$2,646.75 (\$2,646.75) N/A B26 CHILD ABUSE TRAINING Target Percent: 16.67% PROBATE COURT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B26-02D-136-055 Federal Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B26-02D-163-057 Miscellaneous Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B26 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B27 MARINE PATROL Target Percent: 16.67% 16.67% N/A N/A SHERIFF		ILIVENII E/PROBATE SPECIAL PRO IE	·	·	·	·	
B25-02D-138-052 Court Fees \$0.00 \$1,573.00 \$2,646.75 \$0.00 \$N/A		JOVENILE/I NOBATE SI EGIALT NOSE			raiget i ercent.	10.07 /0	
B25-02D-163-057 MISC RECEIPTS \$0.00 \$0		Court Fees	\$0.00	\$1.573.00	\$2 646 75	(\$2 646 75)	N/A
PROBATE COURT Totals: \$0.00 \$1,573.00 \$2,646.75 (\$2,646.75) N/A					· ·		
B25 Total: \$0.00 \$1,573.00 \$2,646.75 (\$2,646.75) N/A	220 022 100 001			·	·		
PROBATE COURT B26-02D-136-055 Federal Grant \$0.00	B25 Total:	-	\$0.00		\$2,646.75		N/A
PROBATE COURT B26-02D-136-055 Federal Grant \$0.00 \$0	B26	CHILD ABUSE TRAINING			Target Percent:	16.67%	
B26-02D-163-057 Miscellaneous Receipts \$0.00 \$	PROBATE COURT				J		
B26-02D-163-057 Miscellaneous Receipts \$0.00 \$	B26-02D-136-055	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A	B26-02D-163-057	Miscellaneous Receipts	\$0.00		\$0.00	\$0.00	N/A
B27 MARINE PATROL Target Percent: 16.67% SHERIFF B27-06A-132-057 REFUNDS AND REIMB \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A		PROBATE COURT Totals:					
SHERIFF B27-06A-132-057 REFUNDS AND REIMB \$0.00	B26 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-132-057 REFUNDS AND REIMB \$0.00 \$0.00 \$0.00 \$0.00 N/A		MARINE PATROL			Target Percent:	16.67%	
		REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2/28/2020 3:01 PM						V.3.7

B27-06A-136-055 Grant Receipts \$0.00 \$	N1/A
SHERIFF Totals: \$0.00 \$0	N/A
SHERIFF Totals: \$0.00 \$0	N/A
B27 Total: \$0.00 \$0.00 \$0.00 \$0.00 B28 LAW ENFORCEMENT TECHNOLOGY GRA Target Percent: 16.67% SHERIFF \$0.00 \$0.00 \$0.00 \$0.00 B28-06A-136-055 Grant Receipts \$0.00 \$0.00 \$0.00 \$0.00 B28-06A-157-061 Transfers In \$0.00 \$0.00 \$0.00 \$0.00 SHERIFF Totals: \$0.00 \$0.00 \$0.00 \$0.00 B28 Total: \$0.00 \$0.00 \$0.00 \$0.00	N/A
B28 LAW ENFORCEMENT TECHNOLOGY GRA Target Percent: 16.67% SHERIFF B28-06A-136-055 Grant Receipts \$0.00	N/A
SHERIFF B28-06A-136-055 Grant Receipts \$0.00	N/A
B28-06A-136-055 Grant Receipts \$0.00 \$0.	
B28-06A-157-061 Transfers In \$0.00	N/A
B28 Total: \$0.00 \$0.00 \$0.00 \$0.00	N/A
	N/A
NATURE MORNO 100 IF A VETERANO	N/A
B29 NATURE WORKS ISSUE 1 VETERANS' Target Percent: 16.67%	
COMMISSIONER ROOM OLA 430 OFF Committee Commi	NI/A
B29-01A-136-055 Grant Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A N/A
<u> </u>	N/A
B29 Total: \$0.00 \$0.00 \$0.00 \$0.00	N/A
B30 LAWRENCE DRUG TASK FORCE Target Percent: 16.67% SHERIFF	
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 \$6,407.86 (\$6,407.86)	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 \$6,407.86 (\$6,407.86)	N/A
B30 Total: \$0.00 \$0.00 \$6,407.86 (\$6,407.86)	N/A
B31 APPALACHIAN GRANT/COMMON PLEAS Target Percent: 16.67%	
COMMON PLEAS COURT	
B31-02B-136-055 Grant Receipts \$0.00 \$0.00 \$0.00 \$0.00	N/A
B31-02B-157-061 Transfers In \$0.00 \$0.00 \$0.00 \$0.00	N/A
B31-02B-157-062 Advances In \$0.00 \$0.00 \$0.00 \$0.00	N/A
COMMON PLEAS COURT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N/A
B31 Total: \$0.00 \$0.00 \$0.00 \$0.00	N/A
B33 APPALACHIAN GRANT JUVEN./GROUP Target Percent: 16.67% DETENTION HOME	
B33-02L-136-055	N/A
B33-02L-157-061 Transfers In \$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

Revenue Report As Of: 1/1/2020 to 2/29/2020 Rudget MTD Reve

		AS OT: 1/1/2020 to	2/29/2020			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B34	GROUP HOME BLOCK GRA	NT		Target Percent:	16.67%	
DETENTION HOME						
B34-02L-136-055	GROUP HOME BLOCK GRANT / GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-157-061	GROUP HOME BLOCK GRANT / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT			Target Percent:	16.67%	
PROSECUTOR						
B35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-136-055	Grant Receipts	\$0.00	\$33,558.61	\$33,558.61	(\$33,558.61)	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	\$33,558.61	\$33,558.61	(\$33,558.61)	N/A
SHERIFF						
B35-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35 Total:		\$0.00	\$33,558.61	\$33,558.61	(\$33,558.61)	N/A
B36	VIOLENCE AGAINST WOME	EN'S ACT		Target Percent:	16.67%	
PROSECUTOR						
B36-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-065	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LIC	CENSE EXPE		Target Percent:	16.67%	
SHERIFF						
B37-06A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-138-052	Fees	\$0.00	\$4,536.00	\$8,860.00	(\$8,860.00)	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	\$4,536.00	\$8,860.00	(\$8,860.00)	N/A
B37 Total:		\$0.00	\$4,536.00	\$8,860.00	(\$8,860.00)	N/A
B38	SHERIFF SAFETY GRANT			Target Percent:	16.67%	
SHERIFF	SHERIFF SAFETT GRANT			raiget Perceit.	10.07 70	
B38-06A-136-055	SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/28/2020 3:01 PM		Page 11 of 0	68			V.3.7
		1 490 11 01				*.0.7

Account	Description		MTD Revenue	YTD Revenue	Uncollected	% Collected
B39	DRUG LAW ENFORCEMENT FUND			Target Percent:	16.67%	
PROSECUTOR				· ·		
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
SHERIFF						
B39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40	MRDD SUPPORTED LIVING			Target Percent:	16.67%	
MRDD				9		
B40-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW			Target Percent:	16.67%	
DOG & KENNEL				ranger ereent.	10.01 70	
B41-00B-159-053	3 YEAR TAGS	\$0.00	\$64.00	\$480.00	(\$480.00)	N/A
D+1-00D-100-000	DOG & KENNEL Totals:	\$0.00	\$64.00	\$480.00	(\$480.00)	N/A
D44 Total:	BOO WHENNEL POLICIO.				<u> </u>	
B41 Total:		\$0.00	\$64.00	\$480.00	(\$480.00)	N/A
B42	PERMANENT DOG TAG ESCROW			Target Percent:	16.67%	
DOG & KENNEL						
B42-00B-159-053	PERMANENT TAGS	\$0.00	\$128.00	\$432.00	(\$432.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$128.00	\$432.00	(\$432.00)	N/A
B42 Total:		\$0.00	\$128.00	\$432.00	(\$432.00)	N/A
B43	OHIO SEX OFFENDERS REGISTRAT	0		Target Percent:	16.67%	
SHERIFF	OFV OFFENDEDO FFEO	#0.00	#0.00	# 400.00	(#400.00)	N1/A
B43-06A-138-052	SEX OFFENDERS FEES	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
B43 Total:		\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
B44 SHERIFF	OHIO ARSONIST REGISTRATION FU	N		Target Percent:	16.67%	
B44-06A-138-052	ARSONIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44 Total:	STEENT TOUGH.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DTT I Ulai.		φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	IN/A
B45	SHERIFF'S HIGHWAY SAFETY REIME	_		Target Percent:	16.67%	

SHERIFF	Account	Description	Budget I	MTD Revenue	YTD Revenue	Uncollected	% Collected
B450B4-136-155		Beddiption		WITE Revenue	TIBICVENCE	<u> </u>	70 001100100
SHERIFF Totals		Creat Bassints	#0.00	CO 00	#0.00	#0.00	N1/A
B45 Total: SHERIFF CONTINUING EDUCATION \$0.00	B45-U0A-130-U55						
B46 SHERIFF CONTINUING EDUCATION Target Percent: 16.67% SHERIFF SHERIFF EDUCATION - GRANTS SHERIFF TOTALS: \$0.00	DAE Tatal	SHERIFF TOtals.					
Net	B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46-06A-136-055	B46	SHERIFF CONTINUING EDUCATION			Target Percent:	16.67%	
SHERIFF Totals: \$0.00 \$0	SHERIFF						
B46 Total: S0.00	B46-06A-136-055	SHERIFF EDUCATION - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47 MARCS RADIO REBANDING Target Percent: 16.67% DISASTER SERVICES REFUNDS AND REIMBURSEMENTS \$0.00		SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DASAPER SERVICES B47-06F-132-057 REFUNDS AND REIMBURSEMENTS \$0.00 \$	B46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
DASAPER SERVICES B47-08F-132-057 REFUNDS AND REIMBURSEMENTS \$0.00 \$	B47	MARCS RADIO REBANDING			Target Percent:	16.67%	
DISASTER SERVICES Totals: \$0.00	DISASTER SERVICES				· ·		
B47 Total: S0.00 S0.00 S0.00 S0.00 S0.00 N/A B48 PROSECUTORIAL DIVERSION PROGRA Target Percent: 16.67% PROSECUTOR	B47-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48 PROSECUTORIAL DIVERSION PROGRA Sum S		DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR B48-01E-139-056 GRANT RECEIPTS \$0.00 \$0.0	B47 Total:	•	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR B48-01E-139-056 GRANT RECEIPTS \$0.00 \$0.0	B48	PROSECUTORIAL DIVERSION PROG	RA		Target Percent:	16.67%	
B48-01E-136-055 GRANT RECEIPTS \$0.00 \$0					3 3 4 4 4 4		
B48-01E-167-061 B4-0FE-167-062 BADVANCES IN B4-0 IE-167-062 ADVANCES IN PROSECUTOR Totals: \$0.00		GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROSECUTOR Totals: \$0.00	B48-01E-157-061	TRANSFERS IN	\$0.00		\$0.00	\$0.00	N/A
B48 Total: S0.00 \$0.00	B48-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MRDD CONTINGENCY FUND Target Percent: 16.67% MRDD CONTINGENCY FUND S41.14-132-057 Refunds & Reimbursements \$0.00 \$0.00 \$0.00 \$41.00 \$41.00 \$1.00		PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Name	B48 Total:	•	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Name	B49	MRDD CONTINGENCY FUND			Target Percent:	16.67%	
B49-11A-157-061 TRANSFERS IN / MRDD CONTINGENCY \$0.00 \$0.00 \$0.00 \$0.00 \$41.00 \$41.00 \$1.00	MRDD				Ŭ		
B49-11A-157-061 TRANSFERS IN / MRDD CONTINGENCY MRDD Totals: \$0.00	B49-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	(\$41.00)	\$41.00	N/A
B49 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$41.00 \$41.00 \$41.00 \$1.0	B49-11A-157-061	TRANSFERS IN / MRDD CONTINGENCY	\$0.00	\$0.00		\$0.00	N/A
B50 DD GENERAL FUND Target Percent: 16.67%		MRDD Totals:	\$0.00	\$0.00	(\$41.00)	\$41.00	N/A
MRDD B50-11A-120-050 Real Estate Tax Settleme \$0.00 <td>B49 Total:</td> <td>•</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$41.00)</td> <td>\$41.00</td> <td>N/A</td>	B49 Total:	•	\$0.00	\$0.00	(\$41.00)	\$41.00	N/A
MRDD B50-11A-120-050 Real Estate Tax Settleme \$0.00 <td>B50</td> <td>DD GENERAL FUND</td> <td></td> <td></td> <td>Target Percent:</td> <td>16.67%</td> <td></td>	B50	DD GENERAL FUND			Target Percent:	16.67%	
B50-11A-121-055 ROLLBACK & HOMESTEAD \$0.00 <	MRDD				· ·		
B50-11A-122-055 PILT \$0.00	B50-11A-120-050	Real Estate Tax Settleme	\$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 N/A B50-11A-132-057 Refunds & Reimbursements \$0.00 \$253.48 \$344.48 (\$344.48) N/A B50-11A-136-055 GRANTS - STATE & FEDERAL \$0.00 \$161,978.65 \$274,547.41 (\$274,547.41) 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 \$1,788.43 \$5,476.18 (\$5,476.18) N/A B50-11A-147-056 Rent \$0.00 \$0.00 \$6,000.00 \$6,000.00 N/A B50-11A-148-057 Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B50-11A-149-057 Copies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<	B50-11A-121-055	ROLLBACK & HOMESTEAD	\$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 \$253.48 \$344.48 (\$344.48) N/A B50-11A-136-055 GRANTS - STATE & FEDERAL \$0.00 \$161,978.65 \$274,547.41 (\$274,547.41) N/A B50-11A-136-065 ARRA-CCIP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B50-11A-137-058 Interest \$0.00 \$1,788.43 \$5,476.18 (\$5,476.18) N/A B50-11A-147-056 Rent \$0.00 \$0.00 \$6,000.00 \$6,000.00 N/A B50-11A-148-057 Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B50-11A-149-057 Copies \$0.00 \$0.00 \$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-132-057 Refunds & Reimbursements \$0.00 \$253.48 \$344.48 (\$344.48) N/A B50-11A-136-055 GRANTS - STATE & FEDERAL \$0.00 \$161,978.65 \$274,547.41 (\$274,547.41) 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 \$1,788.43 \$5,476.18 (\$5,476.18) N/A B50-11A-147-056 Rent \$0.00 \$0.00 \$6,000.00 (\$6,000.00) N/A B50-11A-148-057 Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B50-11A-149-057 Copies \$0.00 \$0.00 \$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-136-055 GRANTS - STATE & FEDERAL \$0.00 \$161,978.65 \$274,547.41 (\$274,547.41) 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 \$1,788.43 \$5,476.18 (\$5,476.18) N/A B50-11A-147-056 Rent \$0.00 \$0.00 \$6,000.00 (\$6,000.00) N/A B50-11A-148-057 Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B50-11A-149-057 Copies \$0.00 \$0.00 \$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-136-065 ARRA-CCIP \$0.00 \$0.00 \$0.00 \$0.00 N/A B50-11A-137-058 Interest \$0.00 \$1,788.43 \$5,476.18 (\$5,476.18) N/A B50-11A-147-056 Rent \$0.00 \$0.00 \$6,000.00 (\$6,000.00) N/A B50-11A-148-057 Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B50-11A-149-057 Copies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	B50-11A-132-057	Refunds & Reimbursements	\$0.00	\$253.48	\$344.48	(\$344.48)	N/A
B50-11A-137-058 Interest \$0.00 \$1,788.43 \$5,476.18 (\$5,476.18) N/A B50-11A-147-056 Rent \$0.00 \$0.00 \$6,000.00 (\$6,000.00) N/A B50-11A-148-057 Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A B50-11A-149-057 Copies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	B50-11A-136-055	GRANTS - STATE & FEDERAL	\$0.00	\$161,978.65	\$274,547.41	(\$274,547.41)	N/A
B50-11A-147-056 Rent \$0.00 \$0.00 \$6,000.00 (\$6,000.00) N/A B50-11A-148-057 Donations \$0.00 \$0.00 \$0.00 \$0.00 N/A B50-11A-149-057 Copies \$0.00 \$0.00 \$0.00 \$0.00 N/A	B50-11A-136-065	ARRA-CCIP		\$0.00			N/A
B50-11A-147-056 Rent \$0.00 \$0.00 \$6,000.00 \$(6,000.00) N/A B50-11A-148-057 Donations \$0.00 \$0.00 \$0.00 \$0.00 N/A B50-11A-149-057 Copies \$0.00 \$0.00 \$0.00 \$0.00 N/A	B50-11A-137-058	Interest					N/A
B50-11A-148-057 Donations \$0.00 \$0.00 \$0.00 \$0.00 N/A B50-11A-149-057 Copies \$0.00 \$0.00 \$0.00 \$0.00 N/A	B50-11A-147-056	Rent					N/A
B50-11A-149-057 Copies \$0.00 \$0.00 \$0.00 \$0.00 N/A	B50-11A-148-057						N/A
	2/28/2020 3:01 PM		Page 13 of 68				V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$500.00	\$1,035.00	(\$1,035.00)	N/A
B50-11A-165-052	Tuition	\$0.00	\$1,400.00	\$14,111.10	(\$14,111.10)	N/A
B50-11A-166-052	Food Service	\$0.00	\$62.75	\$139.25	(\$139.25)	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	\$165,983.31	\$301,653.42	(\$301,653.42)	N/A
B50 Total:		\$0.00	\$165,983.31	\$301,653.42	(\$301,653.42)	N/A
B51	HEARTS			Target Percent:	16.67%	
MRDD B51-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 111 100 001	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52	APPALACHIAN FAMILY & CHILDREN			Target Percent:	16.67%	
APPALACHIAN FAMI	ILY & CHILDREN					
B52-11B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-163-055	Miscellaneous Receipts	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	N/A
B52-11B-170-055	Wellness Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-171-055	Help Me Grow Grant	\$0.00	\$4,500.00	\$4,500.00	(\$4,500.00)	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	\$0.00	\$0.00	\$0.00	N/A
	APPALACHIAN FAMILY & CHILDREN Totals:	\$0.00	\$4,500.00	\$9,500.00	(\$9,500.00)	N/A
B52 Total:		\$0.00	\$4,500.00	\$9,500.00	(\$9,500.00)	N/A
B53	COMMON PLEAS CT. IN-HOUSE MEDI			Target Percent:	16.67%	
COMMON PLEAS CO	DURT					
B53-02B-157-061	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-174-052	Mediator Fees	\$0.00	\$5,500.00	\$5,500.00	(\$5,500.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$5,500.00	\$5,500.00	(\$5,500.00)	N/A
B53 Total:		\$0.00	\$5,500.00	\$5,500.00	(\$5,500.00)	N/A
B54	PROBATE COURT IN-HOUSE MEDIATO			Target Percent:	16.67%	
PROBATE COURT						
B54-02D-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-174-052	Mediator Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B55	JUVENILE COURT SECURITY GRANT			Target Percent:	16.67%	
JUVENILE PROBATION	ON			•		
B55-02K-136-055	GRANT / JUVENILE COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55-02K-157-061	TRANSFERS IN/ JUV. COURT SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNI.C			Target Percent:	16.67%	
COUNTY COURT						
B56-02G-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT			Target Percent:	16.67%	
PROBATE COURT B57-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D37-U2D-130-U33	PROBATE COURT Totals:	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
DE7 Total						
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS			Target Percent:	16.67%	
COMMON PLEAS CO						
B58-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D=0 T / /	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59 PROBATE COURT	PROBATE/JUVENILE CTLEGAL RES			Target Percent:	16.67%	
B59-02D-175-052	Legal Research Fee	\$0.00	\$207.00	\$375.00	(\$375.00)	N/A
	PROBATE COURT Totals:	\$0.00	\$207.00	\$375.00	(\$375.00)	N/A
B59 Total:		\$0.00	\$207.00	\$375.00	(\$375.00)	N/A
B60	COUNTY COURT COMPUTER FEES			Target Percent:	16.67%	
COUNTY COURT B60-02G-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-176-052	COMPUTER FEES	\$0.00	\$3,066.80	\$6,124.14	(\$6,124.14)	N/A
	COUNTY COURT Totals:	\$0.00	\$3,066.80	\$6,124.14	(\$6,124.14)	N/A
B60 Total:		\$0.00	\$3,066.80	\$6,124.14	(\$6,124.14)	N/A
B61	COMMON PLEAS COURT COMPUTER FU			Target Percent:	16.67%	
COMMON PLEAS CO	URT					
B61-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-176-052	Computer Fees	\$0.00	\$1,116.00	\$1,116.00	(\$1,116.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$1,116.00	\$1,116.00	(\$1,116.00)	N/A
0/00/0000 0 0 / 514						

Page 15 of 68

V.3.7

2/28/2020 3:01 PM

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B61 Total:		\$0.00	\$1,116.00	\$1,116.00	(\$1,116.00)	N/A
B62	CLERK OF COURTS COMPUTER FUN	I D		Target Percent:	16.67%	
CLERK OF COURT				-		
B62-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-176-052	Computer Fees	\$0.00	\$3,720.00	\$3,720.00	(\$3,720.00)	N/A
	CLERK OF COURT Totals:	\$0.00	\$3,720.00	\$3,720.00	(\$3,720.00)	N/A
B62 Total:	-	\$0.00	\$3,720.00	\$3,720.00	(\$3,720.00)	N/A
B63	JUVENILE COURT COMPUTER FUND)		Target Percent:	16.67%	
JUVENILE PROBATION	N					
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	\$685.00	\$1,250.00	(\$1,250.00)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$685.00	\$1,250.00	(\$1,250.00)	N/A
B63 Total:	-	\$0.00	\$685.00	\$1,250.00	(\$1,250.00)	N/A
B64	ELECTRONIC MONITORING-SELF PA	Υ		Target Percent:	16.67%	
ADULT PROBATION						
B64-02J-138-052	Fees	\$0.00	\$1,535.00	\$1,535.00	(\$1,535.00)	N/A
B64-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$1,535.00	\$1,535.00	(\$1,535.00)	N/A
B64 Total:	·	\$0.00	\$1,535.00	\$1,535.00	(\$1,535.00)	N/A
B65	911 EMERGENCY			Target Percent:	16.67%	
DISASTER SERVICES B65-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$240.00	\$480.00	(\$480.00)	N/A
B65-06F-157-061	Transfers In	\$0.00	\$80,000.00	\$170,000.00	(\$170,000.00)	N/A
B65-06F-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D00 001 100 001	DISASTER SERVICES Totals:	\$0.00	\$80,240.00	\$170,480.00	(\$170,480.00)	N/A
B65 Total:		\$0.00	\$80,240.00	\$170,480.00	(\$170,480.00)	N/A
B66	FEMA 1164DR-087/00000			Target Percent:	16.67%	
DISASTER SERVICES				· ·		
B66-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP			Target Percent:	16.67%	
COMMISSIONER				. a. got i oroont.	10.01 /0	
	HMCD CDANT	¢0.00	00.00	00.00	00.00	NI/A
B67-01A-136-055	HMGP GRANT COMMISSIONER Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
DISASTER SERVICES	CONTINUOSIONER TOTALS.	φυ.υυ	\$0.00	\$0.00	\$0.00	N/A
2/28/2020 3:01 PM		Page 16 of 6	:o			1/27
212012U2U 3.U1 PIVI		raye 10 01 0	00			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	<u>'</u>					
B67-06F-136-055	Grant Receipts DISASTER SERVICES Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
B67 Total:	DIONOTER GERNIGES TOLAIS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAWRENCE COUNTY BOATERS ED PRO	·	*****	·	•	
B68 SHERIFF	LAWRENCE COUNTY BOATERS ED PRO)		Target Percent:	16.67%	
B68-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND			Target Percent:	16.67%	
AUDITOR				· ·		
B69-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF						
B69-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-138-052	FEES	\$0.00	\$1,814.00	\$2,573.00	(\$2,573.00)	N/A
B69-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$1,814.00	\$2,573.00	(\$2,573.00)	N/A
B69 Total:		\$0.00	\$1,814.00	\$2,573.00	(\$2,573.00)	N/A
B70	JUVENILE COURT IV-D CONTRACT			Target Percent:	16.67%	
JUVENILE PROBATIO	N					
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	\$7,797.26	\$7,797.26	(\$7,797.26)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$7,797.26	\$7,797.26	(\$7,797.26)	N/A
B70 Total:		\$0.00	\$7,797.26	\$7,797.26	(\$7,797.26)	N/A
B71	COUNTY COURT SECURITY FUND			Target Percent:	16.67%	
COUNTY COURT						
B71-02G-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT			Target Percent:	16.67%	
DISASTER SERVICES		**	**	**	** **	****
B72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73 DISASTER SERVICES	FY 2007 STATE HOMELAND SECURIT			Target Percent:	16.67%	

Account	Description	Budget I	MTD Revenue	YTD Revenue	Uncollected	% Collected
B73-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70 T 1 1	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 DISASTER SERVICES	FY 2008 STATE HOMELAND SECURIT			Target Percent:	16.67%	
B74-06F-136-055	Grant Receipts DISASTER SERVICES Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
B74 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75 DISASTER SERVICES	FY03 ST.HOMELAND SECUREQUIP.			Target Percent:	16.67%	
B75-06F-136-055	Grant Receipts DISASTER SERVICES Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
B75 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76 DISASTER SERVICES	FY03 ST.HOMELD.SECPLAN/ADM P			Target Percent:	16.67%	
B76-06F-136-055	Grant Receipts DISASTER SERVICES Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
B76 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77 DISASTER SERVICES	FY03 ST.HOMELAND SECEQUIP.PA			Target Percent:	16.67%	
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 DISASTER SERVICES	FY03 ST.HOMELD.SEC.PLAN/ADM PA			Target Percent:	16.67%	
B78-06F-136-055	Grant Receipts DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78 Total:	DISASTER SERVICES TOTALS.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
	EVAN OT DOMEOTIC PREPARED EVE	·	ψ0.00	·	·	14/74
B79 DISASTER SERVICES	FY02 ST.DOMESTIC PREPARED.EXER	₹		Target Percent:	16.67%	
B79-06F-136-055	Grant Receipts DISASTER SERVICES Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
B79 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B80	RECORDERS SPECIAL FEES			Target Percent:	16.67%	
RECORDER B80-06B-138-052	Fees RECORDER Totals:	\$0.00 \$0.00	\$6,196.20 \$6,196.20	\$12,078.60 \$12,078.60	(\$12,078.60) (\$12,078.60)	N/A N/A
B80 Total:		\$0.00	\$6,196.20	\$12,078.60	(\$12,078.60)	N/A
2/28/2020 3:01 PM		Page 18 of 68	3			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B81	ELECTRONIC MONITORING-INDIGENT			Target Percent:	16.67%	
ADULT PROBATION				-		
B81-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/COMMON PLEAS C			Target Percent:	16.67%	
ADULT PROBATION						
B82-02J-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-138-052	Fees	\$0.00	\$6,483.00	\$6,483.00	(\$6,483.00)	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	\$3,223.86	(\$3,223.86)	N/A
	ADULT PROBATION Totals:	\$0.00	\$6,483.00	\$9,706.86	(\$9,706.86)	N/A
B82 Total:		\$0.00	\$6,483.00	\$9,706.86	(\$9,706.86)	N/A
B83	BOARD OF ELECTIONS HAVA			Target Percent:	16.67%	
BOARD OF ELECTION	IS					
B83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-137-058	INTEREST	\$0.00	\$0.04	\$0.11	(\$0.11)	N/A
B83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.04	\$0.11	(\$0.11)	N/A
B83 Total:		\$0.00	\$0.04	\$0.11	(\$0.11)	N/A
B84	MARKET DEVELOPMENT GRANT			Target Percent:	16.67%	
COMMISSIONER				•		
B84-01A-132-057	MARKET DEVELOPEMENT / REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84-01A-136-055	MARKET DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK			Target Percent:	16.67%	
ENGINEER				· ·		
B85-12A-135-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-137-058	UNDERGD.STOR.TANK / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND			Target Percent:	16.67%	
RECORDER				- J		
B86-06B-141-052	Housing Trust Fund	\$0.00	\$17,803.20	\$35,086.20	(\$35,086.20)	N/A
,	RECORDER Totals:	\$0.00	\$17,803.20	\$35,086.20	(\$35,086.20)	N/A
		7				

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B86 Total:		\$0.00	\$17,803.20	\$35,086.20	(\$35,086.20)	N/A
B87 SHERIFF	COPS TECHNOLOGY GRANT			Target Percent:	16.67%	
B87-06A-136-055	COPS TECH GRANT SHERIFF Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
B87 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89	CLERK OF COURTS IV-D FUND			Target Percent:	16.67%	
CLERK OF COURT				· ·		
B89-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
B89 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90	TITLE FUND- CLERK OF COURTS			Target Percent:	16.67%	
CLERK OF COURT						
B90-02E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-138-052	Fees	\$0.00	\$71,755.30	\$71,755.30	(\$71,755.30)	N/A
B90-02E-163-057	MISC. RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$71,755.30	\$71,755.30	(\$71,755.30)	N/A
B90 Total:	-	\$0.00	\$71,755.30	\$71,755.30	(\$71,755.30)	N/A
B91	FY03 ST.DOMESTIC PREPARED.EXER	₹		Target Percent:	16.67%	
DISASTER SERVICES				_		
B91-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT			Target Percent:	16.67%	
DISASTER SERVICES	ODANITO	40.00	20.00	#0.00	40.00	
B92-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D00 T-4-1	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 SHERIFF	SHERIFF'S TECHNOLOGY GRANT			Target Percent:	16.67%	
B94-06A-136-055	SHERIFF'STECHNOLOGHY 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
D07-00/1-107-001	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:	GILINIT Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95 COMMISSIONER	SPECIAL ENVIRONMENTAL FUND	4-1-3	¥ - 1 - 2	Target Percent:	16.67%	, .

Account	Description	Budget M	ITD Revenue	YTD Revenue	Uncollected	% Collected
B95-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRAN	Т		Target Percent:	16.67%	
SOLID WASTE						
B96-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT	Γ		Target Percent:	16.67%	
SOLID WASTE						
B97-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND			Target Percent:	16.67%	
AUDITOR				_		
B98-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-133-055	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99	FRANCHISE ESCROW			Target Percent:	16.67%	
COMMISSIONER						
B99-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	LID PROGRAM			Target Percent:	16.67%	
COMMISSIONER						
C01-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND			Target Percent:	16.67%	
COMMISSIONER	DEFLINDO A DEIMOLIDOENENTO	20.00	#7 400 00	07 400 00	(07.400.00)	
C02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$7,132.00	\$7,132.00	(\$7,132.00)	N/A
C02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/28/2020 3:01 PM		Page 21 of 68				V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMISSIONER Totals:	\$0.00	\$7,132.00	\$7,132.00	(\$7,132.00)	N/A
C02 Total:		\$0.00	\$7,132.00	\$7,132.00	(\$7,132.00)	N/A
C03	CORONER TOXICOLOGY REIMBL	JRSEMENT GRANT		Target Percent:	16.67%	
CORONER C03-02F-136-055	GRANT RECEIPTS	\$0.00	\$815.22	\$815.22	(\$815.22)	N/A
000 021 100 000	CORONER Totals:	\$0.00	\$815.22	\$815.22	(\$815.22)	N/A
C03 Total:		\$0.00	\$815.22	\$815.22	(\$815.22)	N/A
C09	T-CAP (TARGETED COMMUNITY A PRISON)	ALTERNATIVES TO		Target Percent:	16.67%	
COMMON PLEAS COL	•					
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	\$56,564.00	(\$56,564.00)	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	\$56,564.00	(\$56,564.00)	N/A
C09 Total:		\$0.00	\$0.00	\$56,564.00	(\$56,564.00)	N/A
C10	COMMUNITY CORRECTIONS-CO		Target Percent:	16.67%		
ADULT PROBATION						
C10-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$38,766.00	(\$38,766.00)	N/A
C10-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$38,766.00	(\$38,766.00)	N/A
C10 Total:		\$0.00	\$0.00	\$38,766.00	(\$38,766.00)	N/A
C11 ADULT PROBATION	ADULT PROBATION GRANT			Target Percent:	16.67%	
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
C15	INDIGENT INTERLOCK ALCOHOL	MON		Target Percent:	16.67%	
COUNTY COURT						
C15-02G-138-054	COUNTY COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATIO		**	**	**	**	****
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

Page 22 of 68

V.3.7

2/28/2020 3:01 PM

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C18	JAG GRANT			Target Percent:	16.67%	
SHERIFF						
C18-06A-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT			Target Percent:	16.67%	
COMMON PLEAS CO	DURT					
C19-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$1,823.09	(\$1,823.09)	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	\$1,823.09	(\$1,823.09)	N/A
C19 Total:		\$0.00	\$0.00	\$1,823.09	(\$1,823.09)	N/A
C20	LAWRENCE COUNTY AIRPORT FUND			Target Percent:	16.67%	
COMMISSIONER						
C20-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-147-056	Rent	\$0.00	\$4,806.00	\$21,690.00	(\$21,690.00)	N/A
C20-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$4,806.00	\$21,690.00	(\$21,690.00)	N/A
C20 Total:		\$0.00	\$4,806.00	\$21,690.00	(\$21,690.00)	N/A
C25	PROBATE/JUVENILE CT CONTRACT S			Target Percent:	16.67%	
JUVENILE PROBATI	ON					
C25-02K-133-052	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25-02K-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25-02K-157-061		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27 COMMISSIONER	27TH PAY FUND			Target Percent:	16.67%	
C27-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT			Target Percent:	16.67%	
SHERIFF						
C30-06A-136-055	TRAFFIC OVERTIME GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31 SHERIFF	CRIME PREVENTION GRANT			Target Percent:	16.67%	
C31-06A-136-055	CRIME PREVENTION GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-061	CRIME PREVENTION - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-062	CRIME PREVENTION ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION	ON FUND		Target Percent:	16.67%	
PROSECUTOR						
C32-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT			Target Percent:	16.67%	
PROSECUTOR						
C35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-136-065	VOCA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant			Target Percent:	16.67%	
PROSECUTOR						
C36-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-136-065	VAWA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT	Γ		Target Percent:	16.67%	
PROSECUTOR						
C37-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-055	ELDERLY ABUSE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-065	ELDERLY ABUSE GRANT (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT			Target Percent:	16.67%	
PROSECUTOR						
C38-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT			Target Percent:	16.67%	
PROSECUTOR						
C39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-136-055	GRANT	\$0.00	\$4,303.04	\$8,853.42	(\$8,853.42)	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	\$4,303.04	\$8,853.42	(\$8,853.42)	N/A
SHERIFF					, ,	
C39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39 Total:		\$0.00	\$4,303.04	\$8,853.42	(\$8,853.42)	N/A
C40	JUVENILE COURT SECURITY PROJEC			Target Percent:	16.67%	
JUVENILE PROBATION	l					
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
C45	ECONOMIC DEVELOPEMENT			Target Percent:	16.67%	
COMMISSIONER						
C45-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-157-061	TRANSFERS IN ECONOMIC DEVELOPE	\$0.00	\$0.00	\$56,375.00	(\$56,375.00)	N/A
C45-01A-163-000	MISCELLANEOUS RECEIPTS ECONOMI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$56,375.00	(\$56,375.00)	N/A
C45 Total:		\$0.00	\$0.00	\$56,375.00	(\$56,375.00)	N/A
C50	HOMELAND SECURITY 2004			Target Percent:	16.67%	
DISASTER SERVICES						
C50-06F-136-055	HOMELAND SECURITY 2004 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005			Target Percent:	16.67%	
2/28/2020 3:01 PM		Page 25 c	of 68			V.3.7

		AS OI. 1/1/2020 to				
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DISASTER SERVICES						
C51-06F-136-055	HOMELAND SECURITY 2005 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY			Target Percent:	16.67%	
DISASTER SERVICES						
C52-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2			Target Percent:	16.67%	
COMMON PLEAS COU						
C55-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-138-052	Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60	PROJECT FIRST IMPRESSION			Target Percent:	16.67%	
COMMISSIONER						
C60-01A-061-070	IMAGINATION LIBRARY TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-070	IMAGINATION LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	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
C60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64	SMART OHIO GRANT			Target Percent:	16.67%	
ADULT PROBATION C64-02J-136-055	CDANT	ФО ОО	#0.00	#0.00	#0.00	NI/A
J64-02J-136-055	GRANT ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CC4 Total	ADULT PROBATION Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE			Target Percent:	16.67%	
DISASTER SERVICES	ODANIT	40.00	#0.00	40.00	40.00	
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	\$17,629.81	\$31,381.12	(\$31,381.12)	N/A
205 T-4-1	DISASTER SERVICES Totals:	\$0.00	\$17,629.81	\$31,381.12	(\$31,381.12)	N/A
C65 Total:		\$0.00	\$17,629.81	\$31,381.12	(\$31,381.12)	N/A
C70	FY 2010 SHSP			Target Percent:	16.67%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DISASTER SERVICES						
C70-06F-136-055	GRANTS DISASTER SERVICES Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
C70 Total:	DIOACTER GERVIOLO TOLAIS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP	,	•	Target Percent:	16.67%	
DISASTER SERVICES	1 1 2011 01101			raiget i creent.	10.07 /0	
C71-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
074744	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P			Target Percent:	16.67%	
DISASTER SERVICES C72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
072-001-130-033	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG			Target Percent:	16.67%	
DISASTER SERVICES	·			· ·		
C73-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73-06F-157-061	TRANSFERS IN DISASTER SERVICES Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
C73 Total:	DISASTER SERVICES TOTALS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING	Ψ0.00	Ψ0.00	Target Percent:	16.67%	
ADULT PROBATION	DRUG TESTING SELF FATING			raiget Fercent.	10.07 /6	
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:	16.67%	
BOARD OF ELECTION						
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 BOARD OF ELECTIONS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
C83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90	ALTERNATIVE OUT OF COUNTY PRISONE HOUSING	R		Target Percent:	16.67%	
ADULT PROBATION						
C90-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-157-061	TRANSFERS IN	\$0.00	\$1,937.16	\$1,937.16	(\$1,937.16)	N/A
0/00/0000 0 04 DM		D 07	100			\

Page 27 of 68

V.3.7

2/28/2020 3:01 PM

		AS OI. 1/1/2020 to	212312020			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C90-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$1,937.16	\$1,937.16	(\$1,937.16)	N/A
C90 Total:		\$0.00	\$1,937.16	\$1,937.16	(\$1,937.16)	N/A
C98 AUDITOR	IT FUND			Target Percent:	16.67%	
C98-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C99	MEDICAID LOCAL SALES TAX T	RANSITIONAL FUND		Target Percent:	16.67%	
COMMISSIONER	ODANIT DECEMBED	#0.00	#0.00	#0.00	#0.00	N1/A
C99-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11	PREPAYMENT INTEREST			Target Percent:	16.67%	
TREASURER D11-01C-137-058	Interest	\$0.00	\$28.16	\$79.49	(\$79.49)	N/A
D11-010-137-030	TREASURER Totals:	\$0.00	\$28.16	\$79.49	(\$79.49)	N/A
D11 Total:	THEAGONER Totals.	\$0.00	\$28.16	\$79.49	(\$79.49)	N/A
		φυ.υυ	φ20.10		` ,	IN/A
D18 SHERIFF	2011 SHERIFF OT GRANT			Target Percent:	16.67%	
D18-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-136-055	OT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011			Target Percent:	16.67%	
DISASTER SERVICES D65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D00-00F-130-000	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	N/A N/A
DGE Total:	DISASTER SERVICES TOtals.		<u> </u>			
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E			Target Percent:	16.67%	
JUVENILE PROBATIO		* ***********************************	** **	**	***	.
D70-02K-133-052	JUVENILE COURT IVE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DZ0 Total:	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
0/00/0000 0 04 514		D 00 f	00			\

Page 28 of 68

V.3.7

2/28/2020 3:01 PM

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E00	BOARD OF HEALTH			Target Percent:	16.67%	
HEALTH DEPT				· ·		
E00-12C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-121-055	Homestead/Rollback Recei	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	N/A
E00-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-138-053	Fees & Permits	\$0.00	\$0.00	\$0.00	\$0.00	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
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01	CHILD & FAMILY SERVICES			Target Percent:	16.67%	
HEALTH DEPT						
E01-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-136-055	Grant Receipts	\$0.00	\$24,150.00	\$24,150.00	(\$24,150.00)	N/A
E01-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$24,150.00	\$24,150.00	(\$24,150.00)	N/A
E01 Total:		\$0.00	\$24,150.00	\$24,150.00	(\$24,150.00)	N/A
E02	FAMILY PLANNING FUND			Target Percent:	16.67%	
HEALTH DEPT						
E02-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-136-055	GRANT FUNDS / FAMILY PANNING FUN	\$0.00	\$8,943.50	\$8,943.50	(\$8,943.50)	N/A
E02-12C-138-055	FEES	\$0.00	\$1,540.53	\$4,867.64	(\$4,867.64)	N/A
E02-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$10,484.03	\$13,811.14	(\$13,811.14)	N/A
E02 Total:		\$0.00	\$10,484.03	\$13,811.14	(\$13,811.14)	N/A
E03 HEALTH DEPT	TRAILER PARK			Target Percent:	16.67%	
E03-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04	HOME HEALTH	·	·	Target Percent:	16.67%	
HEALTH DEPT				14.5011 0100111.	10.01 70	
E04-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/28/2020 3:01 PM		Page 29 o	of 68			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E04-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06 HEALTH DEPT	WATER WELL FUND			Target Percent:	16.67%	
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
E06 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07 HEALTH DEPT	DENTAL SEALANT PROGRAM			Target Percent:	16.67%	
E07-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-136-055	Grant Receipts	\$0.00	\$6,423.50	\$6,423.50	(\$6,423.50)	N/A
E07-12C-138-055	FEES	\$0.00	\$3,000.80	\$4,034.80	(\$4,034.80)	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	\$305.40	\$305.40	(\$305.40)	N/A
	HEALTH DEPT Totals:	\$0.00	\$9,729.70	\$10,763.70	(\$10,763.70)	N/A
E07 Total:		\$0.00	\$9,729.70	\$10,763.70	(\$10,763.70)	N/A
E08 HEALTH DEPT	IMMUNIZATION ACTION PLAN FUND			Target Percent:	16.67%	
E08-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-136-055	Grant Receipts	\$0.00	\$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
E08 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 HEALTH DEPT	TOBACCO PREVENTION FUND			Target Percent:	16.67%	
E09-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200 120 100 000	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10 HEALTH DEPT	SEWER/SEPTIC REIMBURSEMENT			Target Percent:	16.67%	
E10-12C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-138-052	FEES	\$0.00	\$4,231.00	\$12,785.00	(\$12,785.00)	N/A
210 120 100 002	HEALTH DEPT Totals:	\$0.00	\$4,231.00	\$12,785.00	(\$12,785.00)	N/A
E10 Total:		\$0.00	\$4,231.00	\$12,785.00	(\$12,785.00)	N/A
E11	MOSQUITO FUND				16.67%	
	MOSCOTTO LOND			Target Percent:	10.07%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
HEALTH DEPT						
E11-12C-136-055	GRANT RECEIPTS HEALTH DEPT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
E11 Total:	TEALTH DEPT TOTALS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Health Accomment	ψ0.00	ψ0.00		·	14// (
E12 HEALTH DEPT	Community Health Assessment			Target Percent:	16.67%	
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 Improvment Plan			Target Percent:	16.67%	
HEALTH DEPT	•			-		
E13-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E42 Total	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:	16.67%	
HEALTH DEPT E14-12C-136-055	CDANT DECEMPE	PO 00	00.00	#0.00	#0.00	NI/A
E 14-12C-130-055	GRANT RECEIPTS HEALTH DEPT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS			Target Percent:	16.67%	
HEALTH DEPT	CATACITA BEBO EGOAL BROOK			raiget i crociit.	10.07 70	
E15-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16	VITAL STATISTICS			Target Percent:	16.67%	
HEALTH DEPT						
E16-12C-136-055 E16-12C-138-052	GRANT RECEIPTS FEES	\$0.00 \$0.00	\$0.00 \$15,536.00	\$0.00 \$22,840.50	\$0.00 (\$22,840.50)	N/A N/A
L 10-12C-130-032	HEALTH DEPT Totals:	\$0.00	\$15,536.00 \$15,536.00	\$22,840.50	(\$22,840.50)	N/A
E16 Total:	_	\$0.00	\$15,536.00	\$22,840.50	(\$22,840.50)	N/A
E17	CRIBS FOR KIDS AND SAFE SLEEP			Target Percent:	16.67%	
HEALTH DEPT				raigott ordona	10.01 /0	
E17-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18	RECREATION AND BODY ART			Target Percent:	16.67%	
HEALTH DEPT	DEELINGS AND DEIME	***	**	22.22	***	
E18-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/28/2020 3:01 PM		Page 31 o	f 68			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E18-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
E18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E19	WPCLF			Target Percent:	16.67%	
HEALTH DEPT						
E19-12C-138-057	Fees	\$0.00	\$86,746.09	\$86,746.09	(\$86,746.09)	N/A
E19-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$86,746.09	\$86,746.09	(\$86,746.09)	N/A
E19 Total:		\$0.00	\$86,746.09	\$86,746.09	(\$86,746.09)	N/A
F00	PUBLIC HEALTH NURSING			Target Percent:	16.67%	
HEALTH DEPT		***	**	***	•••	
F00-12C-132-055	REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-132-057 F00-12C-138-052	Refunds & Reimbursements Health Care Fees	\$0.00 \$0.00	\$0.00 \$10,578.46	\$0.00 \$14,278.30	\$0.00 (\$14,278.30)	N/A N/A
F00-12C-156-052	Transfers In	\$0.00 \$0.00	\$10,576.46	\$14,278.30 \$0.00	(\$14,276.30) \$0.00	N/A N/A
F00-12C-163-057	MISC REVENUE	\$0.00	\$688.82	\$688.82	(\$688.82)	N/A N/A
100-120-100-007	HEALTH DEPT Totals:	\$0.00	\$11,267.28	\$14,967.12	(\$14,967.12)	N/A
F00 Total:		\$0.00	\$11,267.28	\$14,967.12	(\$14,967.12)	N/A
F01	PUBLIC HEALTH EMERGENCY PREPAR	·	,	Target Percent:	16.67%	
HEALTH DEPT	1 OBEIGHE/EITHEIMEROEROTT REI / IRC			rangot i ordont.	10.01 70	
F01-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-136-055	Grant Receipts	\$0.00	\$3,986.30	\$3,986.30	(\$3,986.30)	N/A
F01-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$3,986.30	\$3,986.30	(\$3,986.30)	N/A
F01 Total:		\$0.00	\$3,986.30	\$3,986.30	(\$3,986.30)	N/A
G00	RESTAURANT			Target Percent:	16.67%	
HEALTH DEPT G00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-132-057 G00-12C-138-052	Fees	\$0.00	\$35,461.50	\$50,862.00	(\$50,862.00)	N/A
G00-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-166-053	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
000 120 100 000	HEALTH DEPT Totals:	\$0.00	\$35,461.50	\$50,862.00	(\$50,862.00)	N/A
G00 Total:		\$0.00	\$35,461.50	\$50,862.00	(\$50,862.00)	N/A
G50	HOTEL-MOTEL TAX			Target Percent:	16.67%	
COMMISSIONER				J		
G50-01A-178-050	Hotel/Motel Tax	\$0.00	\$14,486.38	\$26,194.16	(\$26,194.16)	N/A
	COMMISSIONER Totals:	\$0.00	\$14,486.38	\$26,194.16	(\$26,194.16)	N/A
G50 Total:		\$0.00	\$14,486.38	\$26,194.16	(\$26,194.16)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G51	LAWRENCE EMERGENCY PLANNING CO			Target Percent:	16.67%	_
LEPC				•		
G51-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52	LEPC - IAW			Target Percent:	16.67%	
LEPC						
G52-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-148-057	DONATIONS	\$0.00	\$2,000.00	\$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	\$2,000.00	\$2,000.00	(\$2,000.00)	N/A
G52 Total:		\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	N/A
G90 TREASURER	PREPAYMENTS			Target Percent:	16.67%	
G90-01C-120-050	Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90-01C-137-058	PREPAYMENTS / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91	TREASURER PREPAYMENTS			Target Percent:	16.67%	
TREASURER						
G91-01C-120-050	REAL ESTATE TAX ACH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99	FIRE INSURANCE PROCEEDS			Target Percent:	16.67%	
COMMISSIONER						
G99-01A-132-057	FIRE INS PROCEEDS (REF AND REIMB)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE			Target Percent:	16.67%	
DEPARTMENT OF JO	OB & FAMILY					
H00-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-200-055	Public Assistance-Advanc	\$0.00	\$395,972.49	\$789,199.49	(\$789,199.49)	N/A
H00-12E-201-057	Administrative Refunds	\$0.00	\$24,933.12	\$42,498.30	(\$42,498.30)	N/A
H00-12E-202-057	Day Care Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Page 33 of 68

V.3.7

2/28/2020 3:01 PM

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
-	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$420,905.61	\$831,697.79	(\$831,697.79)	N/A
H00 Total:		\$0.00	\$420,905.61	\$831,697.79	(\$831,697.79)	N/A
H01	PUBLIC ASSISTANCE / INSURANCE			Target Percent:	16.67%	
DEPARTMENT OF J H01-12E-157-061	OB & FAMILY Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1101 122 101 001	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA			Target Percent:	16.67%	
DEPARTMENT OF J	OB & FAMILY					
H02-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-065	WIA-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
		Φ0.00	\$0.00	•	·	IN/A
H03	PARTNERSHIP WITH OHIO			Target Percent:	16.67%	
DEPARTMENT OF JO H03-12E-136-057	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1103-121-130-037	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50	LITTER CONTROL			Target Percent:	16.67%	
COMMISSIONER						
H50-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1150 T ()	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND			Target Percent:	16.67%	
COMMISSIONER H99-01A-132-057	DJFS INDIGENT DEF. REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1100 0171 102 007	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT			Target Percent:	16.67%	
AUDITOR						
J00-01B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-121-055	HOMESTEAD ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-123-052	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-128-052	Trailer Tax Settlement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-138-052	Trailer Relocation Notic	\$0.00	\$5.00	\$10.00	(\$10.00)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$5.00	\$10.00	(\$10.00)	N/A
J00 Total:		\$0.00	\$5.00	\$10.00	(\$10.00)	N/A
J02	CAUV			Target Percent:	16.67%	
AUDITOR						
J02-01B-138-052	Filing Fees	\$0.00	\$500.00	\$625.00	(\$625.00)	N/A
	AUDITOR Totals:	\$0.00	\$500.00	\$625.00	(\$625.00)	N/A
J02 Total:		\$0.00	\$500.00	\$625.00	(\$625.00)	N/A
K00	MOTOR VEHICLE GASOLINE TAX			Target Percent:	16.67%	
ENGINEER						
K00-12A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$20.00	(\$20.00)	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	\$2,091.09	\$5,683.17	(\$5,683.17)	N/A
K00-12A-145-054	Fines & Forfeitures	\$0.00	\$1,610.37	\$2,754.49	(\$2,754.49)	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	\$2,604.00	(\$2,604.00)	N/A
K00-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-183-055	Auto Registration	\$0.00	\$158,439.43	\$282,325.84	(\$282,325.84)	N/A
K00-12A-184-055	GASOLINE EXCISE TAX	\$0.00	\$320,187.01	\$630,598.63	(\$630,598.63)	N/A
	ENGINEER Totals:	\$0.00	\$482,327.90	\$923,986.13	(\$923,986.13)	N/A
K00 Total:		\$0.00	\$482,327.90	\$923,986.13	(\$923,986.13)	N/A
K01	FEMA			Target Percent:	16.67%	
ENGINEER						
K01-12A-136-055	FEMA 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-066	FEMA LARGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-067	FEMA SMALL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02	RESTRICTED REIMBURSEMENT FUND			Target Percent:	16.67%	
ENGINEER						
K02-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-147-056	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-099	REPAYMENT OF ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-068	STATE REIMBURSEMENTS - LARGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-069	STATE REIMBURSEMENTS - SMALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
				-		

	B	AS OI. 1/1/2020 to		V/TD D		0/ 0 !!
Account	Description	Budget I	MTD Revenue	YTD Revenue	Uncollected	% Collected
K02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03	FEMA - 2012 WINDSTORM			Target Percent:	16.67%	
ENGINEER						
K03-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04	FEDERAL HIGHWAY PROJECTS			Target Percent:	16.67%	
ENGINEER				•		
K04-12A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$44,595.23	(\$44,595.23)	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
NO4-12A-137-001	ENGINEER Totals:	\$0.00	\$0.00	\$44,595.23	(\$44,595.23)	N/A
K04 Total:	ENGINEER TOTALS.	\$0.00	\$0.00	\$44,595.23	(\$44,595.23)	N/A
	AN OF SUTURE REPT	Ψ0.00	ψ0.00		,	IN/A
K05	MVGT FUTURE DEBT			Target Percent:	16.67%	
ENGINEER						
K05-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00	SOIL SPECIAL			Target Percent:	16.67%	
SOIL & WATER						
L00-12F-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00-12F-136-055	GRANT RECEIPTS	\$0.00	\$7,316.00	\$45,648.00	(\$45,648.00)	N/A
L00-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$0.00	\$7,316.00	\$45,648.00	(\$45,648.00)	N/A
L00 Total:		\$0.00	\$7,316.00	\$45,648.00	(\$45,648.00)	N/A
L01	SOIL & WATER VARIOUS PURPOSE			Target Percent:	16.67%	
SOIL & WATER				9		
L01-12F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-147-056	RENT	\$0.00	\$1,000.00	\$2,000.00	(\$2,000.00)	N/A
L01-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LU 1-121 -103-037	SOIL & WATER Totals:	\$0.00	\$1,000.00	\$2,000.00	(\$2,000.00)	N/A
1.04 T-4-1	SOIL & WATER Totals.					
L01 Total:		\$0.00	\$1,000.00	\$2,000.00	(\$2,000.00)	N/A
L02	DEVELOPMENT PERMITS / PERMITS	S		Target Percent:	16.67%	
COMMISSIONER						
L02-01A-138-053	DEVELOPMENT PERMITS / PERMITS	\$0.00	\$250.00	\$450.00	(\$450.00)	N/A
	COMMISSIONER Totals:	\$0.00	\$250.00	\$450.00	(\$450.00)	N/A
2/28/2020 3:01 PM		Page 36 of 68	8			V.3.7
		. 3				

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
L02 Total:		\$0.00	\$250.00	\$450.00	(\$450.00)	N/A
L03 COMMISSIONER	BUILDING FUND			Target Percent:	16.67%	
L03-01A-138-053	BUILDING PERMITS COMMISSIONER Totals:	\$0.00 \$0.00	\$25,367.63 \$25,367.63	\$33,484.40 \$33,484.40	(\$33,484.40) (\$33,484.40)	N/A N/A
L03 Total:		\$0.00	\$25,367.63	\$33,484.40	(\$33,484.40)	N/A
M01 DETENTION HOME	FOOD SERVICE			Target Percent:	16.67%	
M01-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M01-02L-166-055	Food Service	\$0.00	\$4,366.36	\$8,045.84	(\$8,045.84)	N/A
	DETENTION HOME Totals:	\$0.00	\$4,366.36	\$8,045.84	(\$8,045.84)	N/A
M01 Total:		\$0.00	\$4,366.36	\$8,045.84	(\$8,045.84)	N/A
M02	REHAB			Target Percent:	16.67%	
DETENTION HOME M02-02L-132-055	Reimbursements (Other Co	\$0.00	\$0.00	\$12,750.00	(\$12,750.00)	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	\$55,000.00	\$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	\$55,000.00	\$157,750.00	(\$157,750.00)	N/A
M02 Total:		\$0.00	\$55,000.00	\$157,750.00	(\$157,750.00)	N/A
M03	GROUP HOME FAMILY 1ST PREVENTI			Target Percent:	16.67%	
DETENTION HOME	DEFLINIDG & DEIMDLIDGEMENTO	#0.00	#0.00	#0.00	#0.00	NI/A
M03-02L-132-057 M03-02L-136-055	REFUNDS & REIMBURSEMENTS GROUP HOME FAM. 1ST PREV. GRANT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
M03-02L-150-055	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
11100 022 101 002	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL			Target Percent:	16.67%	
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
WIO+ 02E 100 001	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVICE			Target Percent:	16.67%	
DETENTION HOME M05-02L-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$22,000.00	(\$22,000.00)	N/A
2/28/2020 3:01 PM		Page 37 c	of 68			V.3.7

M05-02L-157-061	GROUP HOME COMM SERVICE TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$22,000.00	(\$22,000.00)	N/A
M05 Total:		\$0.00	\$0.00	\$22,000.00	(\$22,000.00)	N/A
M06	FELONY DELINQUENT CARE & CUST	го		Target Percent:	16.67%	
DETENTION HOME						
M06-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$62,892.31	(\$62,892.31)	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	\$62,892.31	(\$62,892.31)	N/A
M06 Total:		\$0.00	\$0.00	\$62,892.31	(\$62,892.31)	N/A
M07	AMERICORP			Target Percent:	16.67%	
DETENTION HOME						
M07-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS			Target Percent:	16.67%	
DETENTION HOME						
M08-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING			Target Percent:	16.67%	
DETENTION HOME						
M09-02L-136-055	SECURITY SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PI	₹0		Target Percent:	16.67%	
DETENTION HOME	OD WIT	•••		**		
M10-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROG	RA		Target Percent:	16.67%	
DETENTION HOME M11-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-156-055 M11-02L-157-061	TRANSFERS IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		N/A N/A
VII I-UZL-137-UU I	ITANOI LIVO IIV	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	IN/A
2/28/2020 3:01 PM		Page 38 of 68				V.3.7

Account	Description	Budget M	TD Revenue	YTD Revenue	Uncollected	% Collected
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ			Target Percent:	16.67%	
DETENTION HOME M12-02L-136-055	LIFE SKILLS VOCATIONAL TRAINING G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
W12 02L 100 000	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL			Target Percent:	16.67%	
DETENTION HOME				J		
M13-02L-136-055	FARM TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GEN	IERIC)		Target Percent:	16.67%	
GENERAL FUND CAP	PITAL IMP					
N00-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-157-061	COURTHOUSE CAP.IMPROVE TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-212-055	CASINO PROCEEDS	\$0.00	\$0.00	\$110,985.29	(\$110,985.29)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$110,985.29	(\$110,985.29)	N/A
N00 Total:	-	\$0.00	\$0.00	\$110,985.29	(\$110,985.29)	N/A
N01	CLEAN OHIO ASSISTANCE FUND			Target Percent:	16.67%	
COMMISSIONER						
N01-01A-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP			Target Percent:	16.67%	
COMMISSIONER						
N02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-150-060	PROCEEDS OF NOTES (N HUNT HGHT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-157-061	TRANSFERS IN (N HUNT HGHTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION			Target Percent:	16.67%	
COMMISSIONER						
N03-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/28/2020 3:01 PM		Page 39 of 68				V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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 COMMISSIONER	CHESAPEAKE/PROCTORVILLE ACCESS			Target Percent:	16.67%	
N04-01A-136-055	CHES/PROC ACCESS CORRIDOR GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-062	CHES/PROC ACCESS CORRIDOR ADVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP			Target Percent:	16.67%	
BOARD OF ELECTIO	NS					
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:	16.67%	
COMMISSIONER						
N06-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-157-061	CSEA BLDG. IMPROVEMENTS / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT			Target Percent:	16.67%	
CLERK OF COURT N07-02E-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NO7-02E-137-001	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT			Target Percent:	16.67%	
DETENTION HOME						
N08-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-136-055	GRANT REPEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT			Target Percent:	16.67%	
UNION ROME SEWEI		# 0.00	#0.00	#0.00	* 0.00	5.1/A
N09-17A-136-055	Grant Receipts	\$0.00	\$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
2/28/2020 3:01 PM		Page 40 o	of 68			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N09-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT			Target Percent:	16.67%	
UNION ROME SEWER						
N10-17A-151-060	Sale of Bonds	\$0.00	\$1,540,000.00	\$1,540,000.00	(\$1,540,000.00)	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	\$1,540,000.00	\$1,540,000.00	(\$1,540,000.00)	N/A
N10 Total:		\$0.00	\$1,540,000.00	\$1,540,000.00	(\$1,540,000.00)	N/A
N11	AUD/TREAS COMP UPDATE			Target Percent:	16.67%	
AUDITOR N11-01B-157-061	TRANSFERS IN / AUDITOR/TREAS.RE U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1411-010-137-001	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR	·	·	Target Percent:	16.67%	
COMMISSIONER				J		
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:	16.67%	
COMMISSIONER						
N13-01A-150-060	FAIRBOARD BARN - PROCEEDS OF NO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP			Target Percent:	16.67%	
ENGINEER						
N14-12A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15	DOG SHELTER			Target Percent:	16.67%	
GENERAL FUND CAPI	TAL IMP					
N15-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-148-057	Donations	\$0.00	\$500.00	\$500.00	(\$500.00)	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 GENERAL FUND CAPITAL IMP Totals:	\$0.00 \$0.00	\$0.00 \$500.00	\$0.00 \$500.00	\$0.00	N/A N/A
	OLINERAL I DIND CAPITAL IIVIP TUIdIS.	φυ.υυ	\$500.00	\$500.00	(\$500.00)	IN/A

		AS Of: 1/1/2020 to	2/29/2020			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N15 Total:		\$0.00	\$500.00	\$500.00	(\$500.00)	N/A
N16 COMMISSIONER	RECREATION FUND			Target Percent:	16.67%	
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
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17 COMMISSIONER	FAIRBARN			Target Percent:	16.67%	
N17-01A-132-057	REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-150-060	PROCEED OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERAT	IONS CENTER)		Target Percent:	16.67%	
COMMISSIONER	DENT	#0.00	#0.00	#0.550.00	(00.550.00)	N 1/A
N18-01A-147-056	RENT TRANSFERS IN	\$0.00	\$0.00	\$2,550.36	(\$2,550.36)	N/A
N18-01A-157-061		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18-01A-163-057	MISC RECEIPTS COMMISSIONER Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,550.36	\$0.00	N/A N/A
NIAO Tatali	COMMISSIONER TOTALS.				(\$2,550.36)	
N18 Total:		\$0.00	\$0.00	\$2,550.36	(\$2,550.36)	N/A
N19	PROCTORVILLE SENIOR CENTER			Target Percent:	16.67%	
COMMISSIONER						
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-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N40 Tatal	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
N19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	IN/A
N20 COMMISSIONER	MEDICAL CENTER CAP IMP			Target Percent:	16.67%	
N20-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24	EMS CAPITAL IMPROVEMENT			Target Percent:	16.67%	
EMS N24-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-122-092	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/28/2020 3:01 PM		Page 42 of 6	88			V.3.7

M24-19C-151-0509 PROCEEDS OF NOTES \$0.00	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
NA-19C-157-061	N24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAIN	N24-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24 Total:	N24-19C-157-061						
N25 EMS SPECIAL PROJECTS Target Percent: 16.67% EMS EMS CR25-19C-136-055 GRANT RECEIPTS \$0.00 <td></td> <td>EMS Totals:</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>N/A</td>		EMS Totals:		\$0.00	\$0.00	\$0.00	N/A
M25-19C-130-055	N24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
NZ-19C-136-955 GRANT RECEIPTS \$0.00 \$0	N25	EMS SPECIAL PROJECTS			Target Percent:	16.67%	
NZ-19C-143-057 DONATIONS S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-151-059 PROCEDS OF NOTES S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-151-059 PROCEDS OF NOTES S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-151-051 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-151-051 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-151-052 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-120-050 REAL ESTATE SETTLEMENT S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-120-052 Rollback & Homestead S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-120-052 Rollback & Homestead S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-120-052 Relimburstead S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-120-052 Relimburstead S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-132-057 Relimburstement S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-132-057 Relimburstement S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-132-057 Relimburstement S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-157-059 PROCEDS OF NOTES S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-157-059 PROCEDS OF NOTES S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-157-059 PROCEDS OF NOTES S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-157-059 PROCEDS OF NOTES S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-157-059 PROCEDS OF NOTES S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-157-059 PROCEDS OF NOTES S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-157-059 PROCEDS OF NOTES S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-157-059 PROCEDS OF NOTES S0.00 S0.00 S0.00 S0.00 S0.00 NA NZ-19C-157-059 PROCEDS OF NOTES S0.00 S							
N25-19C-151-059			•		· ·		
MA N25 Total: S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 N/A N25 Total: S0.00 S0.00 S0.00 S0.00 S0.00 N/A N26 EMS CAP IMP - AMBULANCES EMS CAP IMP - AMBULANCES Target Percent: S0.00 S0.00 S0.00 S0.00 N/A N26-19C-120-905 REAL ESTATE SETTLEMENT S0.00 S0.00 S0.00 S0.00 N/A N26-19C-120-902 ROIlback & Homestead S0.00 S0.00 S0.00 S0.00 N/A N26-19C-120-902 PILT S0.00 S0.00 S0.00 S0.00 N/A N26-19C-120-902 PILT S0.00 S0.00 S0.00 S0.00 N/A N26-19C-132-097 REFUNDS & REIMBURSEMENTS S0.00 S0.00 S0.00 S0.00 N/A N26-19C-132-097 REFUNDS & REIMBURSEMENTS S0.00 S0.00 S0.00 S0.00 N/A N26-19C-157-081 TRANSFERS IN S0.00 S0.00 S0.00 S0.00 S0.00 N/A N26-19C-157-081 TRANSFERS IN S0.00 S0.00 S0.00 S0.00 S0.00 N/A N26-19C-157-081 TRANSFERS IN S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 N/A N26-19C-157-081 TRANSFERS IN S0.00 S0.00 S0.00							
N25 Total: S0.00 S0.00 S0.00 S0.00 N/A N26	N25-19C-151-059						
N26		EMS Totals:					
N26-19C-120-050 REAL ESTATE SETTLEMENT \$0.00 \$	N25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-12D-050 REAL ESTATE SETTLEMENT \$0.00 \$		EMS CAP IMP - AMBULANCES			Target Percent:	16.67%	
N26-19C-122-092 PILT \$0.00 \$0.							N/A
N26-19C-12E-092 MANUFACTURED HOME SETTLEMENT \$0.00 \$0.							
N26-19C-132-057 REFUNDS & REIMBURSEMENTS \$0.00							
N26-19C-151-059 PROCEEDS OF NOTES \$0.00							
N26-19C-155-057 SALE OF SURPLUS \$0.00							
N26-19C-157-061 TRANSFERS IN EMS Totals: \$0.00 \$0.0							N/A
NZ6 Total: S0.00 S0.00 S0.00 S0.00 NZ6 NZ6 Total: S0.00 S0.00 S0.00 S0.00 NZ6 NZ6 Total: S0.00 S0.00 S0.00 S0.00 NZ6							
N26 Total: S0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	N26-19C-157-061						
N30 BIOSOLID FACILITY - ARRA Target Percent: 16.67%		EMS Totals:		\$0.00	\$0.00	\$0.00	
N30-17A-136-065 ARRA BIOSOLID RECEIPTS \$0.00 \$	N26 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30-17A-136-065 ARRA BIOSOLID RECEIPTS S0.00 S0.00 S0.00 S0.00 N/A					Target Percent:	16.67%	
N30 Total: \$0.00							
N30 Total: \$0.00 \$0.00 \$0.00 \$0.00 N/A N31 COLLECTION SYSTEM REHAB - ARRA Target Percent: 16.67% UNION ROME SEWER VUNION ROME SEWER TOtals: \$0.00 <td>N30-17A-136-065</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	N30-17A-136-065						
N31 COLLECTION SYSTEM REHAB - ARRA UNION ROME SEWER N31-17A-136-065 ARRA COLECTION SYSTEM RECEIPTS \$0.00 \$		UNION ROME SEWER Totals:					
N31-17A-136-065 ARRA COLECTION SYSTEM RECEIPTS \$0.00 \$	N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31-17A-136-065 ARRA COLECTION SYSTEM RECEIPTS \$0.00 \$					Target Percent:	16.67%	
N31 Total: \$0.00	UNION ROME SEWE						
N31 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A N41 DEMARIA STREET FORCE MAIN PROJ Target Percent: 16.67% UNION ROME SEWER CAPITAL IMP N41-10B-136-055 Grant Receipts \$0.00 \$0.00 \$0.00 \$0.00 N/A N41-10B-157-061 Transfers In UNION ROME SEWER CAPITAL IMP Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A	N31-17A-136-065						
N41 DEMARIA STREET FORCE MAIN PROJ Target Percent: 16.67% UNION ROME SEWER CAPITAL IMP \$0.00		UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER CAPITAL IMP N41-10B-136-055 Grant Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 \$0.00 N/A UNION ROME SEWER CAPITAL IMP Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	N41	DEMARIA STREET FORCE MAIN PROJ			Target Percent:	16.67%	
N41-10B-157-061 Transfers In UNION ROME SEWER CAPITAL IMP Totals: \$0.00	UNION ROME SEWE	R CAPITAL IMP					
UNION ROME SEWER CAPITAL IMP Totals: \$0.00	N41-10B-136-055	Grant Receipts	\$0.00		\$0.00	\$0.00	N/A
	N41-10B-157-061						N/A
N41 Total: \$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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N42	RADIO EQUIPMENT			Target Percent:	16.67%	
GENERAL FUND CA				3 3 4 4 4 4		
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:	16.67%	
MRDD CAPITAL IMP	PROVEMENT					
N43-10C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-128-050	Manufactured Homes Tax Settlement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-155-057	SALE OF UN-NEEDED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-215-057	RETURN OF PRINCIPAL INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44	CAP.PROJUNION-ROME S.DISSU			Target Percent:	16.67%	
UNION ROME SEWE	ER CAPITAL IMP					
N44-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP			Target Percent:	16.67%	
GENERAL FUND CA	APITAL IMP					
N45-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47	COUNTY COURT IMPROVEMENT FUND			Target Percent:	16.67%	
GENERAL FUND CA	APITAL IMP					
N47-10A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-138-052	Fees	\$0.00	\$4,370.25	\$7,715.00	(\$7,715.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$4,370.25	\$7,715.00	(\$7,715.00)	N/A
N47 Total:		\$0.00	\$4,370.25	\$7,715.00	(\$7,715.00)	N/A

Page 44 of 68

V.3.7

2/28/2020 3:01 PM

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N48	COURTHOUSE/JAIL CAPITAL IMPROV			Target Percent:	16.67%	
GENERAL FUND CA	PITAL IMP					
N48-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-157-061	COURTHOUSE CAP.IMPROVE TRANS	\$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:	16.67%	
COMMISSIONER						
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	\$29,148.96	(\$29,148.96)	N/A
N50-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$29,148.96	(\$29,148.96)	N/A
N50 Total:		\$0.00	\$0.00	\$29,148.96	(\$29,148.96)	N/A
N51	CRUISERS CAP IMP			Target Percent:	16.67%	
GENERAL FUND CA	PITAL IMP					
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	\$613.31	\$1,391.56	(\$1,391.56)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$613.31	\$1,391.56	(\$1,391.56)	N/A
N51 Total:		\$0.00	\$613.31	\$1,391.56	(\$1,391.56)	N/A
N52	LOCK 27 - ROME TOWNSHIP PARK			Target Percent:	16.67%	
LOCK 27 CAPITAL IN	MPROVEMENT					
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:	16.67%	
FARMVIEW SEWER						
N53-17B-136-055	GRANT RECEIPTS FARMVIEW CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS			Target Percent:	16.67%	
ENGINEER						
N54-12A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/28/2020 3:01 PM		Page 45 c	of 68			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N54-12A-157-055	Transfers In (other county entities)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54-12A-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
N54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55	BOARD/ELECTION 2015 EQUIPMENT			Target Percent:	16.67%	
BOARD OF ELECTIC						
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:	16.67%	
GENERAL FUND CA		#0.00	#0.00	#0.00	#0.00	NI/A
N56-10A-148-057 N56-10A-157-061	DONATIONS Transfers In	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
N56-10A-163-057	MISC RECEIPTS	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
1430-10A-103-037	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:	16.67%	
GENERAL FUND CA	PITAL IMP			_		
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:	16.67%	
SHERIFF N58-06A-133-052	Sheriff's Contracts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1400 0071 100 007	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63	REAL ESTATE - CAP IMP			Target Percent:	16.67%	
COMMISSIONER						
N63-01A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63-01A-167-057	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69	OLD HISTORIC JAIL RENOVATION F			Target Percent:	16.67%	
GENERAL FUND CA						
N69-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NICO Total	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Page 46 of 68

V.3.7

2/28/2020 3:01 PM

		AS Of: 1/1/2020 to	2/29/2020			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N70	ATTORNEY GENERAL DEMO FUND			Target Percent:	16.67%	
COMMISSIONER				_		
N70-01A-136-055	AG DEMO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMEN	Т		Target Percent:	16.67%	
RECORDER						
N98-06B-157-061	RECORDER CAPITAL IMPROVE./ TRAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPRO	VEM		Target Percent:	16.67%	
UNION ROME SEWE						
N99-17A-136-055	URS WWTP IMPROVEMENTS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-157-061	URS WWTP IMPROVEMENTS TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)			Target Percent:	16.67%	
GENERAL FUND DEE						
O01-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:	GENERAL FUND DEBT SERVICE Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
		•	φ0.00	·	·	IN/A
O02	NORTH HUNTINGTON HEIGHTS DEB	5 I		Target Percent:	16.67%	
GENERAL FUND DEE		#0.00	#0.00	#0.00	#0.00	NI/A
O02-18A-157-061 O02-18A-163-057	TRANSFERS IN (N HUNT HGHTS DEBT) MISC RECIPTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
002-10A-103-037	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
O02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03	OWDA			Target Percent:	16.67%	
UNION ROME SEWER				3 3 4 4 4 4		
O03-18B-157-061	TRANSFERS IN / OWDA DEBT	\$0.00	\$0.00	\$17,209.35	(\$17,209.35)	N/A
L	INION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$17,209.35	(\$17,209.35)	N/A
O03 Total:	•	\$0.00	\$0.00	\$17,209.35	(\$17,209.35)	N/A
O04	VARIOUS PURPOSE BOND			Target Percent:	16.67%	
GENERAL FUND DEE	BT SERVICE					
O04-18A-147-056	Soil & Water Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/28/2020 3:01 PM		Page 47 of 6	68			V.3.7

O.S. PROCTORVILLE STORM SUN	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OB-18-157-081	O05	PROCTORVILLE STORM			Target Percent:	16.67%	
CREATE	GENERAL FUND	DEBT SERVICE					
ODS Total: S0.00 \$0.00	O05-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D06		GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Disaster Services Disaster Services Disaster Services Totalis Substitution Substituti	O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debi-	O06	EMERGITECH (\$70,000)			Target Percent:	16.67%	
DISASTER SERVICES Totals: \$0.00	DISASTER SERVICE	CES					
O06 Total: NUMAN SERVICE BUILDING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A QO7 HUMAN SERVICE BUILDING Target Percent: 16.67% GENERAL FUND DEBT SERVICE \$0.00 <td>O06-06F-157-061</td> <td>TRANSFERS IN</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>N/A</td>	O06-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NUMAN SERVICE BUILDING Target Percent: 16.67%		DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONT-18A-137-058	O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
007-13A-137-058 Interest 000	O07	HUMAN SERVICE BUILDING			Target Percent:	16.67%	
NA NA NA NA NA NA NA NA	GENERAL FUND	DEBT SERVICE					
O07-18A-157-061 Transfers In GENERAL FUND DEBT SERVICE Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A O07 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A O08 30K CTHSE 2013 DOME REPAIR \$0.00 \$0.0	O07-18A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Control Cont	O07-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
No	O07-18A-157-061						
Note		GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
Seneral Fund Sene	O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
OB-18A-157-061 TRANSFERS IN (\$30K DOME REPAIR) GENERAL FUND DEBT SERVICE Totals: \$0.00 <t< td=""><td>O08</td><td>30K CTHSE 2013 DOME REPAIR</td><td></td><td></td><td>Target Percent:</td><td>16.67%</td><td></td></t<>	O08	30K CTHSE 2013 DOME REPAIR			Target Percent:	16.67%	
CANON CANO	GENERAL FUND	DEBT SERVICE					
No	O08-18A-157-061	TRANSFERS IN (\$30K DOME REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 CSEA BUILDING Target Percent: 16.67% GENERAL FUND DEBT SERVICE S		GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENERAL FUND DEBT SERVICE	O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
No	O09	CSEA BUILDING			Target Percent:	16.67%	
O09-18A-157-061 Transfers In GENERAL FUND DEBT SERVICE Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A O09 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A O12 UNION ROME SEWER CATCH BASIN P Target Percent: 16.67% UNION ROME SEWER DEBT SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A 012-18B-157-061 Transfers In UNION ROME SEWER DEBT SERVICE Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A O12 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A O13 UNION ROME SEWER CATCH BASIN P Target Percent: 16.67% UNION ROME SEWER DEBT SERVICE Target Percent: 16.67% N/A UNION ROME SEWER DEBT SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A UNION ROME SEWER DEBT SERVICE Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>GENERAL FUND</td><td>DEBT SERVICE</td><td></td><td></td><td></td><td></td><td></td></t<>	GENERAL FUND	DEBT SERVICE					
Serial							
O09 Total: \$0.00	O09-18A-157-061						
O12 UNION ROME SEWER CATCH BASIN P Target Percent: 16.67% UNION ROME SEWER DEBT SERVICE O12-18B-157-061 Transfers In UNION ROME SEWER DEBT SERVICE Totals: \$0.00		GENERAL FUND DEBT SERVICE Totals:					
UNION ROME SEWER DEBT SERVICE O12-18B-157-061 Transfers In UNION ROME SEWER DEBT SERVICE Totals: \$0.00 \$0.0	O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12-18B-157-061 Transfers In UNION ROME SEWER DEBT SERVICE Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A O12 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A O13 UNION ROME SEWER CATCH BASIN P Target Percent: 16.67% UNION ROME SEWER DEBT SERVICE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A UNION ROME SEWER DEBT SERVICE Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	O12	UNION ROME SEWER CATCH BASIN P			Target Percent:	16.67%	
VINION 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 \$0.00 \$1.00	O12-18B-157-061						
O13 UNION ROME SEWER CATCH BASIN P Target Percent: 16.67% UNION ROME SEWER DEBT SERVICE \$0.00		UNION ROME SEWER DEBT SERVICE Totals:	<u>.</u>				
UNION ROME SEWER DEBT SERVICE O13-18B-157-061 Transfers In UNION ROME SEWER DEBT SERVICE Totals: \$0.00 \$0.0	O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 \$0.00 N/A	O13	UNION ROME SEWER CATCH BASIN P			Target Percent:	16.67%	
UNION ROME SEWER DEBT SERVICE Totals: \$0.00 \$0.00 \$0.00 \$0.00 N/A	UNION ROME SEW	VER DEBT SERVICE					
	O13-18B-157-061		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total: \$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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O15	185K - 2012 CO CT / BOE / JAIL			Target Percent:	16.67%	_
GENERAL FUND DE	EBT SERVICE					
O15-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20	EQ PHASE III BOND			Target Percent:	16.67%	
UNION ROME SEWI	ER DEBT SERVICE					
O20-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002			Target Percent:	16.67%	
GENERAL FUND DE						
O23-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25	FUND O25			Target Percent:	16.67%	
GENERAL FUND DE						
O25-18A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27	SHERIFF'S DEPARTMENT RADIO SYS			Target Percent:	16.67%	
GENERAL FUND DE	EBT SERVICE					
O27-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)			Target Percent:	16.67%	
UNION ROME SEW						
O30-18B-157-061	URS (\$155,000) TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D			Target Percent:	16.67%	
UNION ROME SEW	ER DEBT SERVICE					
O32-18B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$13,750.00	(\$13,750.00)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$13,750.00	(\$13,750.00)	N/A
O32 Total:		\$0.00	\$0.00	\$13,750.00	(\$13,750.00)	N/A
O33	URS EQUIPMENT 2005			Target Percent:	16.67%	
GENERAL FUND DE	EBT SERVICE					
O33-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/28/2020 3:01 PM		Page 49 o	of 68			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34	GIS - VOTING EQUIPMENT (2005)			Target Percent:	16.67%	
GENERAL FUND DEI		#0.00	#0.00	Φ0.00	#0.00	N 1/A
O34-18A-157-061	Transfers In GENERAL FUND DEBT SERVICE Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
O34 Total:	GENERAL FUND DEBT SERVICE TOTALS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		φυ.υυ	ψ0.00	·	·	IN/A
O35	RECORDER EQUIPMENT 2006			Target Percent:	16.67%	
RECORDER	DECORDED FOUNDMENT 2000 FD ANDE	**	40.00	#0.00	#0.00	.
O35-06B-157-061	RECORDER EQUIPMENT 2006/TRANSF RECORDER Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
O25 Total:	RECORDER Totals.	\$0.00	\$0.00			N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	IN/A
O36	AUD/TREAS/VOTER COMBINED			Target Percent:	16.67%	
GENERAL FUND DE						
O36-18A-157-061	Aud - Treas Update Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE			Target Percent:	16.67%	
GENERAL FUND DE	BT SERVICE					
O37-18A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-157-061	2006 Co Bldg Imp Note Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT			Target Percent:	16.67%	
GENERAL FUND DE						
O38-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
000 7 4 4	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS			Target Percent:	16.67%	
GENERAL FUND DE						
O39-18A-157-061	CRUISER - TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEB	Т		Target Percent:	16.67%	
GENERAL FUND DE	BT SERVICE					
O40-18A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE			Target Percent:	16.67%	
COMMISSIONER				-		
O41-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEI	BT SERVICE TRANSFERS IN	60 00	CO OO	#0.00	CO OO	NI/A
O41-18A-157-061	GENERAL FUND DEBT SERVICE Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
O41 Total:	CENTIAL FOIND DEBT SERVICE TOTALS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		φ0.00	φ0.00	•	•	IN/A
O42	MEDICAL CENTER DEBT SERVICE			Target Percent:	16.67%	
COMMISSIONER						
O42-01A-151-059	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295			Target Percent:	16.67%	
GENERAL FUND DEI	BT SERVICE					
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:	16.67%	
GENERAL FUND DEI						
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:	16.67%	
UNION ROME SEWE	R DEBT SERVICE					
O45-18B-157-061	TRANSFRS IN	\$0.00	\$0.00	\$507,618.18	(\$507,618.18)	N/A
L	JNION 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:	16.67%	
GENERAL FUND DEI	BT SERVICE					
O46-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT			Target Percent:	16.67%	
GENERAL FUND DEI	BT SERVICE			-		

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O47-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)			Target Percent:	16.67%	
GENERAL FUND DEE						
O48-18A-148-057	DONATIONS/PLEDGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT			Target Percent:	16.67%	
EMS	TDANICEED IN	#0.00	#0.00	ФО ОО	#0.00	NI/A
O49-19C-157-061	TRANSFER IN EMS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
O49 Total:	LIVIS TOTALS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT	ψ0.00	φσ.σσ	Target Percent:	16.67%	
COMMISSIONER	ENGINEER 3,000,000 DEBT			raiget Fercent.	10.07 /0	
O50-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-01A-132-037	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER		,	,	,	,	
O50-12A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)			Target Percent:	16.67%	
GENERAL FUND DEE						
O51-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
0=4=+4	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:	16.67%	
UNION ROME SEWER						
O52-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
050 T + 1	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT			Target Percent:	16.67%	
EMS	TRANSFERO IN	40.00	40.00	***	** **	.
O53-19C-157-061	TRANSFERS IN EMS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
OF2 Total:	EIVIO TOTAIS:			\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	IN/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O54	BOARD OF ELECTION 2015 EQUIPME			Target Percent:	16.67%	
BOARD OF ELECTION	ONS					
O54-03A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-157-061	BD OF ELECTIONS 2015 EQUIP TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55	SHERIFF VAN (2015)			Target Percent:	16.67%	
GENERAL FUND DE						
O55-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423			Target Percent:	16.67%	
FARMVIEW SEWER			***	•••	•••	
O56-17B-157-061	TRANSFERS IN FARMVIEW SEWER Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
UNION ROME SEWI		φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	IN/A
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:	16.67%	
EMS	, ,			· ·		
O57-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)			Target Percent:	16.67%	
DISASTER SERVICE	ES					
O58-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)			Target Percent:	16.67%	
SHERIFF						
O59-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)			Target Percent:	16.67%	
AUDITOR						
O60-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
000 7 / /	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/28/2020 3:01 PM		Page 53 o	of 68			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O61	2016 DOG POUND TRUCK (\$32,000)			Target Percent:	16.67%	
DOG & KENNEL						
O61-00B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62	2018 AMBULANCE DEBT			Target Percent:	16.67%	
EMS						
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 PRO	OJECT		Target Percent:	16.67%	
GENERAL FUND DE						
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 BUILDI	NG		Target Percent:	16.67%	
GENERAL FUND DE	BT SERVICE					
O64-18A-157-061	TRANSFERS IN (415 CENTER ST BUILDI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O65	2019 BOE EQUIPMENT (\$331,500)			Target Percent:	16.67%	
GENERAL FUND DE	BT SERVICE					
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:	16.67%	
EMS	TRANSFERS IN	00.00	00.00	#0.00	00.00	
O66-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
000 T 4 I	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:	16.67%	
UNION ROME SEWE	R					
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	\$0.00	\$0.00	N/A
P00-17A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-138-052	Fees	\$0.00	\$250,396.98	\$495,404.13	(\$495,404.13)	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	\$250,396.98	\$495,404.13	(\$495,404.13)	N/A
2/28/2020 3:01 PM		Page 54 o	of 68			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
P00 Total:		\$0.00	\$250,396.98	\$495,404.13	(\$495,404.13)	N/A
P01 FARMVIEW SEWER	FARMVIEW SEWER			Target Percent:	16.67%	
P01-17B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:	_	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER			Target Percent:	16.67%	
INDIAN VILLAGE SEW	/ER					
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:	16.67%	
UNION ROME SEWER						
P03-17A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-163-057	Misc Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL			Target Percent:	16.67%	
UNION ROME SEWER P04-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1 04-1774-209-007	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04 Total:	- CHICK HOME SEVER FORMS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -	•	,	Target Percent:	16.67%	
UNION ROME SEWER				raiget i crociit.	10.07 70	
P05-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1 00 1771 200 007	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R			Target Percent:	16.67%	
UNION ROME SEWER				raigot i ordoni.	10.01 70	
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
. 20 200 001	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
		-	•	•	•	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
R01	TID FUND			Target Percent:	16.67%	_
TID				· ·		
R01-20A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TID Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02	LAND BANK REVOLVING LOAN FUND			Target Percent:	16.67%	
COMMISSIONER						
R02-01A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS			Target Percent:	16.67%	
TUBERCULOSIS BO	ARD					
S00-19A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-137-058	Interest	\$0.00	\$0.86	\$2.42	(\$2.42)	N/A
S00-19A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$0.00	\$0.86	\$2.42	(\$2.42)	N/A
S00 Total:		\$0.00	\$0.86	\$2.42	(\$2.42)	N/A
S50	CHILDREN SERVICES			Target Percent:	16.67%	
DEPARTMENT OF JO	DB & FAMILY					
S50-12E-136-055	Grant Receipts	\$0.00	\$161,617.05	\$161,617.05	(\$161,617.05)	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	\$161,617.05	\$161,617.05	(\$161,617.05)	N/A
S50 Total:		\$0.00	\$161,617.05	\$161,617.05	(\$161,617.05)	N/A
T30	PAYMENT IN LIEU TAXES (P.I.L.T			Target Percent:	16.67%	
SETTLEMENT	M: II D : (/	# 0.00	00.00	**	40.00	.
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
T20 Tatal	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:	16.67%	
BLOCK GRANT	Crant Pagaints	ድብ ብብ	ድ ስ ስስ	ድ ስ ስስ	\$0.00	N1/A
T41-11C-136-055	Grant Receipts BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
	BEOOK GIVART TOTALS.	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	IN/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 BLOCK GRANT	REVOLVING LOAN FUND			Target Percent:	16.67%	
T47-11C-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND			Target Percent:	16.67%	
BLOCK GRANT	A diversional les	#0.00	#0.00	#0.00	#0.00	NI/A
T48-11C-157-062	Advances In BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T48 Total:	BEGOR GIVINI Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1	·	·	Target Percent:	16.67%	
BLOCK GRANT						
T49-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50 MRDD	FAMILY RESOURCES			Target Percent:	16.67%	
T50-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51	CHIPS BF-02-040-1			Target Percent:	16.67%	
BLOCK GRANT T51-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
131-110-130-033	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:	16.67%	
BLOCK GRANT	0. 15. 11		•••		**	
T52-11C-136-055	Grant Receipts BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T52 Total:	BLOCK GRANT Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
			Ψ0.00			IN/A
T53 BLOCK GRANT	COMM.DEVELOPMENT CG,M,&S BF0)20		Target Percent:	16.67%	
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

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:	16.67%	
BLOCK GRANT T54-11C-136-055	Grant Receipts BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55 BLOCK GRANT	CO FORMULA BF-04-040-1			Target Percent:	16.67%	
T55-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56 BLOCK GRANT	ECONOMIC DEV B-E-04-040-1			Target Percent:	16.67%	
T56-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57 BLOCK GRANT	ECONOMIC DEVELOPMENT			Target Percent:	16.67%	
T57-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 BLOCK GRANT	FEDERAL SET ASIDE			Target Percent:	16.67%	
T58-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 BLOCK GRANT	IMMINENT THREAT B-1-04-040-3			Target Percent:	16.67%	
T59-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 block grant	DISCRETIONARY B-D-04-040-3			Target Percent:	16.67%	
T60-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1			Target Percent:	16.67%	

		AS OT: 1/1/2020 t	0 2/29/2020			
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
BLOCK GRANT						
T61-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1			Target Percent:	16.67%	
BLOCK GRANT	ORANIT RECEIPTS	# 0.00	# 0.00	40.00	40.00	N 1/A
T62-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T62 Total:	BEOCK OKANT Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		Ψ0.00	ψ0.00	·	•	IN/A
T63	CO FORMULA BP-04-040-1			Target Percent:	16.67%	
BLOCK GRANT T63-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 110 100 000	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:	16.67%	
BLOCK GRANT						
T64-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T0 4 T 4 1	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:	16.67%	
BLOCK GRANT	COMPORT ININ / ORANIT RECEIPTO	Ф0.00	#0.00	#0.00	#0.00	N1/A
T65-11C-136-055	COMFORT INN / GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T65 Total:	BEGOIT OF UNIT FORMIC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D F 07 040 4	ψ0.00	ψ0.00	·		14// (
T66	B-F-07-040-1			Target Percent:	16.67%	
BLOCK GRANT T66-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 110 100 000	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:	16.67%	
BLOCK GRANT						
T68-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T00 T + 1	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:	16.67%	
BLOCK GRANT	CDANT DECEIDTS	#0.00	#0.00	#0.00	#0.00	N1/A
T70-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 BLOCK GRANT	B-E-08-040-1			Target Percent:	16.67%	
T71-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 BLOCK GRANT	B-F-08-040-1			Target Percent:	16.67%	
T72-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 BLOCK GRANT	NSP PROGRAM			Target Percent:	16.67%	
T73-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 BLOCK GRANT	B-F-09-040-1			Target Percent:	16.67%	
T74-11C-136-055 T74-11C-163-057	GRANT RECEIPTS MISC RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	N/A N/A N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 BLOCK GRANT	GOAR			Target Percent:	16.67%	
T75-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 BLOCK GRANT	B-F-10-1BN-1			Target Percent:	16.67%	
T76-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77 BLOCK GRANT	BE10-1BN-1			Target Percent:	16.67%	
T77-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report

ive veriue iveboir							
As	Of:	1/1	/2020	to	2/29	/2020	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T78	B-F-11-1BN-1			Target Percent:	16.67%	
BLOCK GRANT				· ·		
T78-11C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1			Target Percent:	16.67%	
BLOCK GRANT						
T79-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1			Target Percent:	16.67%	
BLOCK GRANT	CDANT DECEIDTS	PO 00	\$0.00	CO. OO	20.00	NI/A
T80-11C-136-055	GRANT RECEIPTS BLOCK GRANT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
T80 Total:	BEOOK GIVANT Totals.					N/A
		\$0.00	\$0.00	\$0.00	\$0.00	IN/A
T81	B-F-13-1BN-1			Target Percent:	16.67%	
BLOCK GRANT T81-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-110-130-033	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
T81 Total:	BEOOK GIVART Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		φυ.υυ	φυ.υυ	·		IN/A
T82	B-F-14-1BN-1			Target Percent:	16.67%	
BLOCK GRANT T82-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
102 110 100 000	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:	22001. 0.0 0.1. 1.0000	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN			Target Percent:	16.67%	
BLOCK GRANT				J		
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:	16.67%	
BLOCK GRANT						
T86-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1			Target Percent:	16.67%	
BLOCK GRANT						
0/00/0000 0 04 514		D 04	100			\\ o -

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
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 SOLID WASTE	ODNR LITTER CLEANUP			Target Percent:	16.67%	
U01-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 SHERIFF	PAY FOR STAY FUND			Target Percent:	16.67%	
U02-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03 AUDITOR	UNCLAIMED			Target Percent:	16.67%	
U03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03-01B-163-057	Miscellaneous Receipts	\$0.00	\$94,800.88	\$101,194.95	(\$101,194.95)	N/A
	AUDITOR Totals:	\$0.00	\$94,800.88	\$101,194.95	(\$101,194.95)	N/A
U03 Total:		\$0.00	\$94,800.88	\$101,194.95	(\$101,194.95)	N/A
U04	CHILD WELFARE TRUST			Target Percent:	16.67%	
PROBATE COURT				ŭ		
U04-02D-137-058	Interest	\$0.00	\$36.41	\$102.69	(\$102.69)	N/A
U04-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$36.41	\$102.69	(\$102.69)	N/A
U04 Total:		\$0.00	\$36.41	\$102.69	(\$102.69)	N/A
U05 CSEA	CHILD SUPPORT ENFORCEMENT AGEN			Target Percent:	16.67%	
U05-19B-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-136-055	Grant Receipts	\$0.00	\$248,007.26	\$258,479.20	(\$258,479.20)	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	\$1,384.97	\$2,546.01	(\$2,546.01)	N/A
U05-19B-185-052	Poundage	\$0.00	\$10,846.76	\$20,564.21	(\$20,564.21)	N/A
	CSEA Totals:	\$0.00	\$260,238.99	\$281,589.42	(\$281,589.42)	N/A
U05 Total:		\$0.00	\$260,238.99	\$281,589.42	(\$281,589.42)	N/A
U06	SOLID WASTE MANAGEMENT			Target Percent:	16.67%	
SOLID WASTE U06-12B-120-052	TAX RECEIPTS	\$0.00	\$0.00	ቁስ በበ	\$0.00	N/A
U06-12B-120-052	Grant Receipts	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
U06-12B-138-057	SOLID WASTE MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
2/28/2020 3:01 PM		Page 62 o	of 68			V.3.7

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	16.67%	
AUDITOR U07-01B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
007 012 100 007	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:	ABITOR Island.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COEA INCLIDANCE DANK	Ψ0.00	Ψ0.00	·		14/71
U08 CSEA	CSEA INSURANCE BANK			Target Percent:	16.67%	
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:	16.67%	
SOLID WASTE						
U09-12B-136-055	IIB - GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER	₹		Target Percent:	16.67%	
SOLID WASTE	CDANT DECEMBE	#0.00	ФО ОО	#0.00	ФО ОО	NI/A
U10-12B-136-055 U10-12B-157-062	GRANT RECEIPTS ADVANCES IN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
010-126-137-002	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
U10 Total:	SOLID WASTE TOTALS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		ψ0.00	ψ0.00	·	·	14/74
W00	DOMESTIC VIOLENCE			Target Percent:	16.67%	
PROBATE COURT W00-02D-186-052	Marriage License Fees	\$0.00	\$170.00	\$408.00	(\$408.00)	N/A
W00-02D-180-052 W00-02D-187-052	Domestic Violence Fees	\$0.00	\$1,447.87	\$1,447.87	(\$408.00)	N/A N/A
W00-02D-107-032	PROBATE COURT Totals:	\$0.00	\$1,617.87	\$1,855.87	(\$1,855.87)	N/A
W00 Total:	THOSAIC COCK Totals.	\$0.00	\$1,617.87	\$1,855.87	(\$1,855.87)	N/A
X00	SHERIFF'S USFD	·	,		16.67%	
SHERIFF	SHERIFF S USFU			Target Percent:	10.07 %	
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	\$1,674.00	(\$1,674.00)	N/A
X00-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$1,674.00	(\$1,674.00)	N/A
		<u> </u>				

Account	Description	Budget MTD Revenue		YTD Revenue	Uncollected	% Collected
X00 Total:		\$0.00	\$0.00	\$1,674.00	(\$1,674.00)	N/A
X02 SHERIFF	CANNABIS PATROL			Target Percent:	16.67%	
X02-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
V00 T-4-1.	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:	16.67%	
COMMISSIONER Y01-01A-157-061	Transfera In	PO 00	\$0.00	60.00	60 00	NI/A
101-01A-157-061	Transfers In COMMISSIONER Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02			Target Percent:	16.67%	
COMMISSIONER				Ü		
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:	16.67%	
AUDITOR	TD 4.1/25 TD 0.1/1		•••	**	•••	
Y03-01B-157-061	TRANSFERS IN AUDITOR Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
Y03 Total:	AUDITOR Totals.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		φυ.υυ	φ0.00	•	•	IN/A
Y05	UND.PERS.GEN.			Target Percent:	16.67%	
SETTLEMENT Y05-999-123-000	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 000 107 001	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:	-	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.			Target Percent:	16.67%	
SETTLEMENT						
Y06-999-134-000	Local Government Funds	\$0.00	\$55,872.09	\$104,062.34	(\$104,062.34)	N/A
	SETTLEMENT Totals:	\$0.00	\$55,872.09	\$104,062.34	(\$104,062.34)	N/A
Y06 Total:		\$0.00	\$55,872.09	\$104,062.34	(\$104,062.34)	N/A
Y07	UND.LOCAL GOVTREVENUE ASSIST			Target Percent:	16.67%	
SETTLEMENT Y07-999-135-000	Local Covernment, Revenu	60.00	# 0.00	# 0.00	60 00	N1/A
101-999-130-000	Local Government Revenu SETTLEMENT Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

	Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
VBABBP12B-000 (VBBBP912B-000 (VBBBP912B-000 INASERIS IN BETTLEMENT Totals: \$0.00 (S0.00 (S0.00 S0.00 S0.	Y08	TRAILER			Target Percent:	16.67%	
Y08-99-157-061 TRANSFERS IN SETILEMENT Totals: \$0.00 \$9.01 \$9.00	SETTLEMENT						
SETILEMENT SOLO \$92,119.89 \$105,474.17 \$(\$105,474.17) \$(\$105,4	Y08-999-128-000	Trailer Tax Settlement	\$0.00	\$92,119.89	\$105,474.17	(\$105,474.17)	N/A
YOB Total: \$0.00 \$92,119.89 \$105,474.17 \$(155,474.17) \$(175,474.17)	Y08-999-157-061						
Y09		SETTLEMENT Totals:					
	Y08 Total:		\$0.00	\$92,119.89	\$105,474.17	(\$105,474.17)	N/A
Y09.999-132-057 REFUNDS & REIMBURSEMENTS \$0.00		INHERITANCE TAX			Target Percent:	16.67%	
Y09-999-178-061 (No.999-188-000) TRANSFERS IN Inheritance Tax Inherit		REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99-99-188-000 Inheritance Tax SETTLEMENT Totals: \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
SETTLEMENT Totals: SO.00							
Y10		SETTLEMENT Totals:			\$0.00	\$0.00	N/A
SETTLEMENT Y10-999-154-000 Abatement Side Agreement S0.00 S0.00 S0.00 S0.00 S0.00 N/A Y10 Total: S0.00 S0.00 S0.00 S0.00 S0.00 N/A Y11 Total: S0.00 S0.00 S0.00 S0.00 S0.00 N/A Y11 Total: S0.00 S0.00 S0.00 S0.00 N/A Y11 Total: S0.00 S0.00 S0.00 S0.00 S0.00 N/A Y11-999-189-000 Cigarette License S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 N/A Y11 Total: S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 N/A Y11 Total: S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 N/A Y12-999-189-000 Public Utility DEREGULATION RE S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 N/A Y12-999-189-000 Public Utility Deregulat S0.00 S0.00 S0.00 S0.00 S0.00 N/A Y12-999-189-000 S0.00 S0.00 S0.00 S0.00 S0.00 N/A Y12-999-189-000 S0.00 S0.00 S0.00 S0.00 S0.00 N/A Y13-999-157-061 TRANSFERS IN S0.00 S0.00 S0.00 S0.00 S0.00 N/A Y13-999-157-061 TRANSFERS IN S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 N/A Y13-999-157-061 TRANSFERS IN S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 N/A Y14-999-157-061 TRANSFERS IN S0.00 S0.0	Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10-999-154-000 Abatement Side Agreement		ABATEMENT SIDE AGREEMENT PAY	′ME		Target Percent:	16.67%	
SETTLEMENT Totals: \$0.00		Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total: S0.00 S0.00 S0.00 S0.00 S0.00 N/A Y11	110-333-134-000						
SETTLEMENT Y11-999-143-000 Cigarette License S0.00 \$33.06 \$30.00 \$30.0	Y10 Total:	0_11					
SETTLEMENT Y11-999-143-000 Cigarette License S0.00 \$33.06 \$30.00 \$30.0	Y11	CIGARETTE			Target Percent:	16.67%	
Y11-999-143-000 Cigarette License \$0.00 \$33.06 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00		3.5, ii. 12 2					
SETTLEMENT Totals: \$0.00 \$33.06 \$30.00		Cigarette License	\$0.00	\$33.06	\$33.06	(\$33.06)	N/A
Y11 Total: S0.00 \$33.06 \$33.06 \$33.06 \$33.06 \$10.00		•					
SETTLEMENT Y12-999-189-000 Public Utility Deregulat \$0.00 \$0	Y11 Total:		\$0.00		\$33.06		N/A
Y12-999-189-000 Public Utility Deregulat \$0.00	Y12	PUBLIC UTILITY DEREGULATION RE			Target Percent:	16.67%	
SETTLEMENT Totals: \$0.00	SETTLEMENT						
Y12 Total: \$0.00	Y12-999-189-000	Public Utility Deregulat	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13		SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SETTLEMENT	Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13-999-120-000 Real Estate Tax Settleme \$0.00	Y13	UND GEN REAL (2ND 1/2)			Target Percent:	16.67%	
Y13-999-157-061 TRANSFERS IN SETTLEMENT Totals: \$0.00 \$0.	SETTLEMENT						
SETTLEMENT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	Y13-999-120-000	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A Y14 LOCAL GOVERNMENT Target Percent: 16.67% SETTLEMENT \$0.00 \$0.00 \$0.00 \$0.00 N/A Y14-999-124-000 Intangible Tax \$0.00 \$0.00 \$0.00 \$0.00 N/A Y14 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	Y13-999-157-061		\$0.00		\$0.00	\$0.00	N/A
Y14 LOCAL GOVERNMENT Target Percent: 16.67% SETTLEMENT Y14-999-124-000 Intangible Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A Y14 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A		SETTLEMENT Totals:					
SETTLEMENT Y14-999-124-000 Intangible Tax \$0.00 \$0.00 \$0.00 \$0.00 N/A Y14 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A	Y13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 \$0.00 N/A Y14 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A		LOCAL GOVERNMENT			Target Percent:	16.67%	
SETTLEMENT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A Y14 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A		Intangible Tax	\$0.00	\$0.00	00 02	00 ng	NI/A
Y14 Total: \$0.00 \$0.00 \$0.00 \$0.00 N/A	1 17-000-127-000						
	Y14 Total:	52Emen. 1866.					
					·	·	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y15	LIBRARY AND LOCAL GOVT.			Target Percent:	16.67%	
SETTLEMENT						
Y15-999-190-000	Local Government Librar	\$0.00	\$203,937.44	\$373,603.26	(\$373,603.26)	N/A
	SETTLEMENT Totals:	\$0.00	\$203,937.44	\$373,603.26	(\$373,603.26)	N/A
Y15 Total:		\$0.00	\$203,937.44	\$373,603.26	(\$373,603.26)	N/A
Y16	TOWNSHIP GAS			Target Percent:	16.67%	
SETTLEMENT				· ·		
Y16-999-191-000	Township Gas Receipts	\$0.00	\$173,612.48	\$342,308.24	(\$342,308.24)	N/A
	SETTLEMENT Totals:	\$0.00	\$173,612.48	\$342,308.24	(\$342,308.24)	N/A
Y16 Total:		\$0.00	\$173,612.48	\$342,308.24	(\$342,308.24)	N/A
Y17	NEW AUTO			Target Percent:	16.67%	
SETTLEMENT				gett ettetti		
Y17-999-183-000	Auto Registration	\$0.00	\$42,500.57	\$77,930.87	(\$77,930.87)	N/A
	SETTLEMENT Totals:	\$0.00	\$42,500.57	\$77,930.87	(\$77,930.87)	N/A
Y17 Total:		\$0.00	\$42,500.57	\$77,930.87	(\$77,930.87)	N/A
Y23	UND GEN REAL (1ST HALF)			Target Percent:	16.67%	
SETTLEMENT	OND GENTREACTOR TIMES			raigot i ordoni.	10.01 70	
Y23-999-120-000	REAL EST TAX SETTLEMENT (1ST HAL	\$0.00	\$6,970,166.90	\$7,797,053.05	(\$7,797,053.05)	N/A
Y23-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$6,970,166.90	\$7,797,053.05	(\$7,797,053.05)	N/A
Y23 Total:		\$0.00	\$6,970,166.90	\$7,797,053.05	(\$7,797,053.05)	N/A
Y24	EMS			Target Percent:	16.67%	
EMS						
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	\$0.00	\$3,637.00	(\$3,637.00)	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-132-097	REFUNDS & REIMB STATION 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-133-052	EMS CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-155-092	SALE OF SURPLUS HQ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-204-093	MEDICARE - AID	\$0.00	\$11,985.22	\$21,199.50	(\$21,199.50)	N/A
Y24-19C-204-094	MEDICARE - CHESAPEAKE	\$0.00	\$22,940.21	\$42,402.37	(\$42,402.37)	N/A
Y24-19C-204-095	MEDICARE- IRONTON	\$0.00	\$65,638.90	\$129,032.84	(\$129,032.84)	N/A
Y24-19C-204-096	MEDICARE - ROME	\$0.00	\$22,074.41	\$45,732.37	(\$45,732.37)	N/A
Y24-19C-204-097	MEDICARE - SOUTH POINT	\$0.00	\$20,184.15	\$49,460.64	(\$49,460.64)	N/A

Page 66 of 68

V.3.7

2/28/2020 3:01 PM

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y24-19C-205-094	MEDICAID - CHESAPEAKE	\$0.00	\$6,226.33	\$12,330.86	(\$12,330.86)	N/A
Y24-19C-205-095	MEDICAID - IRONTON	\$0.00	\$29,136.56	\$42,782.79	(\$42,782.79)	N/A
Y24-19C-205-096	MEDICAID - ROME	\$0.00	\$6,905.94	\$10,383.19	(\$10,383.19)	N/A
Y24-19C-205-097	MEDICAID - SOUTH POINT	\$0.00	\$10,433.98	\$17,457.21	(\$17,457.21)	N/A
Y24-19C-206-093	INSURANCE - AID	\$0.00	\$1,694.79	\$5,629.06	(\$5,629.06)	N/A
Y24-19C-206-094	INSURANCE - CHESAPEAKE	\$0.00	\$6,674.66	\$15,936.91	(\$15,936.91)	N/A
Y24-19C-206-095	INSURANCE - IRONTON	\$0.00	\$12,261.18	\$33,113.02	(\$33,113.02)	N/A
Y24-19C-206-096	INSURANCE - ROME	\$0.00	\$6,797.85	\$11,380.61	(\$11,380.61)	N/A
Y24-19C-206-097	INSURANCE - SOUTH POINT	\$0.00	\$10,222.02	\$17,592.19	(\$17,592.19)	N/A
Y24-19C-207-093	PRIVATE PAY - AID	\$0.00	\$957.61	\$1,265.97	(\$1,265.97)	N/A
Y24-19C-207-094	PRIVATE PAY - CHESAPEAKE	\$0.00	\$2,087.67	\$5,283.48	(\$5,283.48)	N/A
Y24-19C-207-095	PRIVATE PAY - IRONTON	\$0.00	\$1,578.67	\$4,930.48	(\$4,930.48)	N/A
Y24-19C-207-096	PRIVATE PAY - ROME	\$0.00	\$1,506.27	\$5,368.08	(\$5,368.08)	N/A
Y24-19C-207-097	PRIVATE PAY - SOUTH POINT	\$0.00	\$813.24	\$3,712.17	(\$3,712.17)	N/A
Y24-19C-211-093	AGENCY COLLECTIONS - AID	\$0.00	\$947.59	\$1,215.85	(\$1,215.85)	N/A
Y24-19C-211-094	AGENCY COLLECTIONS - CHESAPEAK	\$0.00	\$322.49	\$998.53	(\$998.53)	N/A
Y24-19C-211-095	AGENCY COLLECTIONS - IRONTON	\$0.00	\$319.76	\$1,056.34	(\$1,056.34)	N/A
Y24-19C-211-096	AGENCY COLLECTIONS - ROME	\$0.00	\$74.51	\$299.02	(\$299.02)	N/A
Y24-19C-211-097	AGENCY COLLECTIONS - SOUTH POIN	\$0.00	\$0.00	\$909.43	(\$909.43)	N/A
	EMS Totals:	\$0.00	\$246,439.95	\$489,478.28	(\$489,478.28)	N/A
Y24 Total:		\$0.00	\$246,439.95	\$489,478.28	(\$489,478.28)	N/A
Y25	TTP PHASEOUT REIMBURSEMENT			Target Percent:	16.67%	
SETTLEMENT				_		
Y25-999-132-055	TPP PHASEOUT REIMB. STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28	UND MH TAX (2ND 1/2)			Target Percent:	16.67%	
SETTLEMENT	, ,			J		
Y28-999-128-000	DAILY RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76	PAYROLL DEDUCTION			Target Percent:	16.67%	
SETTLEMENT				3		
Y76-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-192-000	Payroll Deductions	\$0.00	\$1,059.92	\$1,548.81	(\$1,548.81)	N/A
170-000-102-000	SETTLEMENT Totals:	\$0.00	\$1,059.92	\$1,548.81	(\$1,548.81)	N/A
\/70 T	SETTELMENT Totals.					
Y76 Total:		\$0.00	\$1,059.92	\$1,548.81	(\$1,548.81)	N/A
Y77	INSERVICE FUND			Target Percent:	16.67%	
INSERVICE						
Y77-997-193-000	INSERVICE HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-194-000	INSERVICE MEDICAL LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/28/2020 3:02 PM		Page 67 of				V.3.7

		A3 O1. 1/1/2020				
Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$0.00	N/A
	INSERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SETTLEMENT						
Y77-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-193-000	Inservice Hospitalizati	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-193-052	Inservice Ins. Consultant Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-194-000	Inservice Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-196-000	Inservice PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-196-078	Inservice - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-197-000	Inservice Medicare	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-208-000	INSERVICE - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-214-000	Inservice - Liability/Fleet/Inland Marin	\$0.00	\$400.00	\$28,165.00	(\$28,165.00)	N/A
	SETTLEMENT Totals:	\$0.00	\$400.00	\$28,165.00	(\$28,165.00)	N/A
Y77 Total:		\$0.00	\$400.00	\$28,165.00	(\$28,165.00)	N/A
Y80	TAX CREDIT ADMINISTRATIVE			Target Percent:	16.67%	
TREASURER						
Y80-01C-132-057	REFUNDS & REIMBUSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-138-052	TAX CREDIT ADMIN FEE	\$0.00	\$729.11	\$1,029.11	(\$1,029.11)	N/A
Y80-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$729.11	\$1,029.11	(\$1,029.11)	N/A
Y80 Total:		\$0.00	\$729.11	\$1,029.11	(\$1,029.11)	N/A
Y81	TAX CREDIT REDEMPTION FUND			Target Percent:	16.67%	
TREASURER						
Y81-01C-120-050	TAX CREDIT REDEMPTION	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
Y81-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
Y81 Total:		\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
Y99	PAYROLL			Target Percent:	16.67%	
GROSS PAYROLL						
Y99-111-199-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$0.00	\$12,849,094.61	\$18,357,343.65	(\$18,357,343.65)	N/A
				-	orant Doronati	16 670/
				1	arget Percent:	16.67%