

Lawrence County Revenue Report

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

As Of: 1/1/2020 to 7/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00	GENERAL FUND			Target Percent:	58.33%	
COMMISSIONER						
A00-01A-120-050	REAL ESTATE TAX SETTLEMENT	\$0.00	\$0.00	\$2,493,546.14	(\$2,493,546.14)	N/A
A00-01A-121-055	Rollback & Homestead	\$0.00	\$0.00	\$216,175.49	(\$216,175.49)	N/A
A00-01A-122-055	PILT	\$0.00	\$2,897.29	\$2,897.29	(\$2,897.29)	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	\$31,309.96	(\$31,309.96)	N/A
A00-01A-129-050	Cost Allocation	\$0.00	\$37,727.00	\$37,727.00	(\$37,727.00)	N/A
A00-01A-130-051	1% Sales Tax	\$0.00	\$534,012.70	\$3,523,607.99	(\$3,523,607.99)	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	\$66,546.15	\$382,324.41	(\$382,324.41)	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	\$28.50	\$152.25	(\$152.25)	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	\$640.00	\$287,199.19	(\$287,199.19)	N/A
A00-01A-157-061	Transfers In	\$0.00	(\$224,400.00)	\$20,395.75	(\$20,395.75)	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	\$133,620.94	(\$133,620.94)	N/A
	COMMISSIONER Totals:	\$0.00	\$417,451.64	\$7,129,066.87	(\$7,129,066.87)	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

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00-01B-142-053	Vendor's License	\$0.00	\$0.00	\$75.00	(\$75.00)	N/A
A00-01B-143-053	Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-144-053	Junk Yard License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$75.00	(\$75.00)	N/A
TREASURER						
A00-01C-138-052	TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT						
A00-02B-133-052	Common Pleas Court Contr	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-138-054	Common Pleas Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT						
A00-02D-138-054	Probate Court Fees	\$0.00	\$3,964.40	\$17,977.15	(\$17,977.15)	N/A
A00-02D-213-052	Probate Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$3,964.40	\$17,977.15	(\$17,977.15)	N/A
CLERK OF COURT						
A00-02E-138-052	Clerk of Court Fees	\$0.00	\$8,837.26	\$55,742.81	(\$55,742.81)	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	\$8,837.26	\$55,742.81	(\$55,742.81)	N/A
COUNTY COURT						
A00-02G-145-054	County Court Fines & Cos	\$0.00	\$16,996.73	\$150,031.74	(\$150,031.74)	N/A
A00-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$16,996.73	\$150,031.74	(\$150,031.74)	N/A
MUNICIPAL COURT						
A00-02H-138-054	Municipal Court Fees	\$0.00	\$2,133.30	\$10,714.20	(\$10,714.20)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$2,133.30	\$10,714.20	(\$10,714.20)	N/A
JUVENILE PROBATION						
A00-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$3,507.30	(\$3,507.30)	N/A
A00-02K-145-054	Juvenile Court Fines & C	\$0.00	\$970.00	\$5,432.50	(\$5,432.50)	N/A
A00-02K-213-052	Juv Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$970.00	\$8,939.80	(\$8,939.80)	N/A
BOARD OF ELECTIONS						
A00-03A-132-057	BOE REFUNDS & REIMB	\$0.00	\$20.00	\$10,178.35	(\$10,178.35)	N/A
A00-03A-138-052	Board of Election Fees	\$0.00	\$0.00	\$51,356.00	(\$51,356.00)	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$20.00	\$61,534.35	(\$61,534.35)	N/A
ELECTION COMMISSION						
A00-03B-138-052	Ohio Election Commission	\$0.00	\$0.00	\$30.00	(\$30.00)	N/A
	ELECTION COMMISSION Totals:	\$0.00	\$0.00	\$30.00	(\$30.00)	N/A
SHERIFF						
A00-06A-133-052	SHERIFF CONTRACTS	\$0.00	\$1,051.00	\$11,107.60	(\$11,107.60)	N/A
A00-06A-138-052	SHERIFF FEES	\$0.00	\$0.00	\$26,493.85	(\$26,493.85)	N/A
	SHERIFF Totals:	\$0.00	\$1,051.00	\$37,601.45	(\$37,601.45)	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						

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00-06F-132-055	EMA Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER						
A00-12A-138-052	Engineer Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSURANCE / FRINGES						
A00-14A-132-057	Refund of Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
A00-15A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$180.14	\$7,444.71	(\$7,444.71)	N/A
A00-15A-149-057	Xerox Copies	\$0.00	\$0.00	\$217.00	(\$217.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$180.14	\$7,661.71	(\$7,661.71)	N/A
A00 Total:		\$0.00	\$451,604.47	\$7,479,375.08	(\$7,479,375.08)	N/A
A01	FUND A01			Target Percent:	58.33%	
COMMISSIONER						
A01-01A-135-055		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02	GENERAL FUND 1/2% SALES TAX			Target Percent:	58.33%	
COMMISSIONER						
A02-01A-131-051	1/2% Sales Tax Receipts	\$0.00	\$267,007.58	\$1,761,810.17	(\$1,761,810.17)	N/A
A02-01A-132-057	Reimbursements	\$0.00	\$94.08	\$5,421.75	(\$5,421.75)	N/A
A02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$267,101.66	\$1,767,231.92	(\$1,767,231.92)	N/A
COUNTY COURT						
A02-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF						
A02-06A-132-057	REFUND SHERIFF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES						
A02-06F-136-055	GRANT RECEIPTS (EMA REIMB)	\$0.00	\$0.00	\$36,880.00	(\$36,880.00)	N/A
A02-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$36,880.00	(\$36,880.00)	N/A
MISCELLANEOUS						
A02-15A-149-057	COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1/2 % SALES TAX						
A02-16A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02 Total:		\$0.00	\$267,101.66	\$1,804,111.92	(\$1,804,111.92)	N/A
A03	GEN FUND (AUD/TREAS/REC)			Target Percent:	58.33%	

Revenue Report
As Of: 1/1/2020 to 7/31/2020

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	\$469,784.14	(\$469,784.14)	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	\$175.00	\$1,070.50	(\$1,070.50)	N/A
A03-01B-126-052	MH TRANSFER FEES	\$0.00	\$16.00	\$53.50	(\$53.50)	N/A
A03-01B-129-050	COST ALLOCATION	\$0.00	\$24,593.50	\$24,593.50	(\$24,593.50)	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	\$983.20	\$124,812.62	(\$124,812.62)	N/A
A03-01B-139-052	REAL ESTATE CONVEYANCE FEES	\$0.00	\$62,575.37	\$272,733.48	(\$272,733.48)	N/A
A03-01B-140-052	MH CONVEYANCE FEES	\$0.00	\$658.05	\$1,815.62	(\$1,815.62)	N/A
A03-01B-141-052	AUDITOR FEES HOUSING	\$0.00	\$0.00	\$1,009.03	(\$1,009.03)	N/A
A03-01B-142-053	AUDITOR FEES VENDORS LICENSE	\$0.00	\$175.00	\$1,200.00	(\$1,200.00)	N/A
A03-01B-143-053	CIGARETTE LICENSE	\$0.00	\$750.55	\$625.55	(\$625.55)	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	\$89,926.67	\$897,697.94	(\$897,697.94)	N/A
TREASURER						
A03-01C-132-057	REFUNDS & REIMB	\$0.00	\$72.00	\$605.55	(\$605.55)	N/A
A03-01C-137-058	INTEREST	\$0.00	\$3,029.44	\$185,666.71	(\$185,666.71)	N/A
A03-01C-138-052	TREASURERS FEES	\$0.00	\$0.00	\$119,815.87	(\$119,815.87)	N/A
A03-01C-138-063	TREAS CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$3,101.44	\$306,088.13	(\$306,088.13)	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	\$13,327.00	\$82,241.20	(\$82,241.20)	N/A
	RECORDER Totals:	\$0.00	\$13,327.00	\$82,241.20	(\$82,241.20)	N/A
MISCELLANEOUS						
A03-15A-149-057	COPIES	\$0.00	\$99.00	\$737.50	(\$737.50)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$99.00	\$737.50	(\$737.50)	N/A
A03 Total:		\$0.00	\$106,454.11	\$1,286,764.77	(\$1,286,764.77)	N/A
A04	VETERAN'S SERVICES			Target Percent:	58.33%	
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	\$50,000.00	\$247,000.00	(\$247,000.00)	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	\$50,000.00	\$247,000.00	(\$247,000.00)	N/A
A04 Total:		\$0.00	\$50,000.00	\$247,000.00	(\$247,000.00)	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A05	COURT OF APPEALS			Target Percent:	58.33%	
DEPARTMENT: 02M						
A05-02M-132-057	COURT OF APPEALS REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-157-061	TRANSFERS IN	\$0.00	\$0.00	\$17,000.00	(\$17,000.00)	N/A
	DEPARTMENT: 02M Totals:	\$0.00	\$0.00	\$17,000.00	(\$17,000.00)	N/A
A05 Total:		\$0.00	\$0.00	\$17,000.00	(\$17,000.00)	N/A
B00	DOG AND KENNEL			Target Percent:	58.33%	
DOG & KENNEL						
B00-00B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-145-054	DOG & KENNEL FINES	\$0.00	\$25.00	\$125.00	(\$125.00)	N/A
B00-00B-148-057	DONATIONS	\$0.00	\$200.00	\$1,611.00	(\$1,611.00)	N/A
B00-00B-157-053		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-159-053	Dog Tags	\$0.00	\$4,832.00	\$96,130.00	(\$96,130.00)	N/A
B00-00B-160-052	Pick Up/Board Bill	\$0.00	\$3,806.00	\$25,402.00	(\$25,402.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$8,863.00	\$123,268.00	(\$123,268.00)	N/A
B00 Total:		\$0.00	\$8,863.00	\$123,268.00	(\$123,268.00)	N/A
B01	EMERGENCY PREPAREDNESS GRANT			Target Percent:	58.33%	
DISASTER SERVICES						
B01-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F			Target Percent:	58.33%	
COMMON PLEAS COURT						
B02-02B-138-052	INDIGENT APPLICATION/ COMMON PLE	\$0.00	\$125.00	\$944.24	(\$944.24)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$125.00	\$944.24	(\$944.24)	N/A
COUNTY COURT						
B02-02G-138-052	INDIGENT APPLICATION / COUNTY CO	\$0.00	\$0.00	\$1,552.64	(\$1,552.64)	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$1,552.64	(\$1,552.64)	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
JUVENILE PROBATION						
B02-02K-138-052	INDIGENT APPLICATION / JUVENILE CO	\$0.00	\$25.00	\$371.86	(\$371.86)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$25.00	\$371.86	(\$371.86)	N/A
B02 Total:		\$0.00	\$150.00	\$3,342.07	(\$3,342.07)	N/A
B03	CO.GRANT VOLUNTEER FIRE DEPART			Target Percent:	58.33%	
COMMISSIONER						
B03-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

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:	58.33%	
PROBATE COURT						
B04-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM			Target Percent:	58.33%	
COMMON PLEAS COURT						
B05-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-138-052	Court Fees	\$0.00	\$200.00	\$23,978.42	(\$23,978.42)	N/A
B05-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$200.00	\$23,978.42	(\$23,978.42)	N/A
B05 Total:		\$0.00	\$200.00	\$23,978.42	(\$23,978.42)	N/A
B06	LAW. CO. SHERIFF DEPT./DONATIO			Target Percent:	58.33%	
SHERIFF						
B06-06A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07	DOMESTIC VIOLENCE GRANT			Target Percent:	58.33%	
DOMESTIC RELATIONS						
B07-02C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7			Target Percent:	58.33%	
COMMISSIONER						
B08-01A-136-055	FEMA-PROJECT PW7 / GRANT RECEIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES			Target Percent:	58.33%	
DETENTION HOME						
B09-02L-136-055	GRANT - EMERGENCY BACKUPS & UP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND			Target Percent:	58.33%	
TREASURER						
B10-01C-132-057	DELQ TAX - TREAS REFUND & REIMBU	\$0.00	\$10.00	\$115.00	(\$115.00)	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

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	\$185,674.42	(\$185,674.42)	N/A
	TREASURER Totals:	\$0.00	\$10.00	\$185,789.42	(\$185,789.42)	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	\$10.00	\$185,789.42	(\$185,789.42)	N/A
B11	PROSECUTOR DELQ TAX FUND			Target Percent:	58.33%	
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	\$4,000.00	(\$4,000.00)	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	\$61,891.48	(\$61,891.48)	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$71,522.01	(\$71,522.01)	N/A
B11 Total:		\$0.00	\$0.00	\$71,522.01	(\$71,522.01)	N/A
B12	SHELTER FEES FOR CATS AND KITT			Target Percent:	58.33%	
DOG & KENNEL						
B12-00B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-160-052	Housing Fees	\$0.00	\$2,312.00	\$6,856.00	(\$6,856.00)	N/A
B12-00B-162-052	Adoption Fees	\$0.00	\$290.00	\$1,200.00	(\$1,200.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$2,602.00	\$8,056.00	(\$8,056.00)	N/A
B12 Total:		\$0.00	\$2,602.00	\$8,056.00	(\$8,056.00)	N/A
B13	JUVENILE TRUENCY PROGRAM			Target Percent:	58.33%	
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:	58.33%	
DISASTER SERVICES						
B14-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	58.33%	
COMMON PLEAS COURT						
B15-02B-138-054	COMMON PLEAS FEES	\$0.00	\$0.00	\$5.27	(\$5.27)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$5.27	(\$5.27)	N/A
COUNTY COURT						
B15-02G-138-054	County Court Fees	\$0.00	\$3,049.85	\$4,957.13	(\$4,957.13)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COUNTY COURT Totals:	\$0.00	\$3,049.85	\$4,957.13	(\$4,957.13)	N/A
MUNICIPAL COURT						
B15-02H-138-054	Municipal Court Fees	\$0.00	\$0.00	\$459.56	(\$459.56)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$459.56	(\$459.56)	N/A
JUVENILE PROBATION						
B15-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15 Total:		\$0.00	\$3,049.85	\$5,421.96	(\$5,421.96)	N/A
B16	STATE DOMESTIC PREPAREDNESS EQ			Target Percent:	58.33%	
DISASTER SERVICES						
B16-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16-06F-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR			Target Percent:	58.33%	
COMMISSIONER						
B17-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP			Target Percent:	58.33%	
SHERIFF						
B18-06A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY			Target Percent:	58.33%	
COMMISSIONER						
B19-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-01A-138-052	FEES	\$0.00	\$1,845.00	\$25,039.75	(\$25,039.75)	N/A
B19-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$1,845.00	\$25,039.75	(\$25,039.75)	N/A
B19 Total:		\$0.00	\$1,845.00	\$25,039.75	(\$25,039.75)	N/A
B20	INDIGENT GUARDIANSHIPS			Target Percent:	58.33%	
PROBATE COURT						
B20-02D-138-052	Fees	\$0.00	\$960.00	\$4,220.00	(\$4,220.00)	N/A
B20-02D-163-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$960.00	\$4,220.00	(\$4,220.00)	N/A
B20 Total:		\$0.00	\$960.00	\$4,220.00	(\$4,220.00)	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B21	GENERAL FUND ESCROW					
				Target Percent:	58.33%	
COMMISSIONER						
B21-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK					
				Target Percent:	58.33%	
SHERIFF						
B22-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1					
				Target Percent:	58.33%	
DETENTION HOME						
B23-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2					
				Target Percent:	58.33%	
DETENTION HOME						
B24-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE					
				Target Percent:	58.33%	
PROBATE COURT						
B25-02D-138-052	Court Fees	\$0.00	\$1,801.95	\$8,389.26	(\$8,389.26)	N/A
B25-02D-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$1,801.95	\$8,389.26	(\$8,389.26)	N/A
B25 Total:		\$0.00	\$1,801.95	\$8,389.26	(\$8,389.26)	N/A
B26	CHILD ABUSE TRAINING					
				Target Percent:	58.33%	
PROBATE COURT						
B26-02D-136-055	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27	MARINE PATROL					
				Target Percent:	58.33%	
SHERIFF						
B27-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B27-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28	LAW ENFORCEMENT TECHNOLOGY GRA			Target Percent:	58.33%	
SHERIFF						
B28-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'			Target Percent:	58.33%	
COMMISSIONER						
B29-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE			Target Percent:	58.33%	
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	\$17,258.21	(\$17,258.21)	N/A
B30-06A-157-061	Transfers In	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	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	\$42,258.21	(\$42,258.21)	N/A
B30 Total:		\$0.00	\$0.00	\$42,258.21	(\$42,258.21)	N/A
B31	APPALACHIAN GRANT/COMMON PLEAS			Target Percent:	58.33%	
COMMON PLEAS COURT						
B31-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33	APPALACHIAN GRANT JUVEN./GROUP			Target Percent:	58.33%	
DETENTION HOME						
B33-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B34	GROUP HOME BLOCK GRANT			Target Percent:	58.33%	
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:	58.33%	
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	\$0.00	\$93,947.42	(\$93,947.42)	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	\$34,782.74	(\$34,782.74)	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	\$0.00	\$128,730.16	(\$128,730.16)	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	\$0.00	\$128,730.16	(\$128,730.16)	N/A
B36	VIOLENCE AGAINST WOMEN'S ACT			Target Percent:	58.33%	
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 LICENSE EXPE			Target Percent:	58.33%	
SHERIFF						
B37-06A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-138-052	Fees	\$0.00	\$0.00	\$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	\$0.00	\$8,860.00	(\$8,860.00)	N/A
B37 Total:		\$0.00	\$0.00	\$8,860.00	(\$8,860.00)	N/A
B38	SHERIFF SAFETY GRANT			Target Percent:	58.33%	
SHERIFF						
B38-06A-136-055	SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B39	DRUG LAW ENFORCEMENT FUND			Target Percent:	58.33%	
PROSECUTOR						
B39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-136-055	GRANT	\$0.00	\$81,688.82	\$81,688.82	(\$81,688.82)	N/A
B39-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	N/A
B39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$81,688.82	\$121,688.82	(\$121,688.82)	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	\$81,688.82	\$121,688.82	(\$121,688.82)	N/A
B40	MRDD SUPPORTED LIVING			Target Percent:	58.33%	
MRDD						
B40-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW			Target Percent:	58.33%	
DOG & KENNEL						
B41-00B-159-053	3 YEAR TAGS	\$0.00	\$0.00	\$480.00	(\$480.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$480.00	(\$480.00)	N/A
B41 Total:		\$0.00	\$0.00	\$480.00	(\$480.00)	N/A
B42	PERMANENT DOG TAG ESCROW			Target Percent:	58.33%	
DOG & KENNEL						
B42-00B-159-053	PERMANENT TAGS	\$0.00	\$0.00	\$720.00	(\$720.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$720.00	(\$720.00)	N/A
B42 Total:		\$0.00	\$0.00	\$720.00	(\$720.00)	N/A
B43	OHIO SEX OFFENDERS REGISTRATIO			Target Percent:	58.33%	
SHERIFF						
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	OHIO ARSONIST REGISTRATION FUN			Target Percent:	58.33%	
SHERIFF						
B44-06A-138-052	ARSONIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB			Target Percent:	58.33%	

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
SHERIFF						
B45-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46	SHERIFF CONTINUING EDUCATION			Target Percent:	58.33%	
SHERIFF						
B46-06A-136-055	SHERIFF EDUCATION - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47	MARCS RADIO REBANDING			Target Percent:	58.33%	
DISASTER SERVICES						
B47-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA			Target Percent:	58.33%	
PROSECUTOR						
B48-01E-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND			Target Percent:	58.33%	
MRDD						
B49-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	(\$41.00)	\$41.00	N/A
B49-11A-157-061	TRANSFERS IN / MRDD CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	(\$41.00)	\$41.00	N/A
B49 Total:		\$0.00	\$0.00	(\$41.00)	\$41.00	N/A
B50	DD GENERAL FUND			Target Percent:	58.33%	
MRDD						
B50-11A-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$2,009,496.40	(\$2,009,496.40)	N/A
B50-11A-121-055	ROLLBACK & HOMESTEAD	\$0.00	\$0.00	\$126,175.21	(\$126,175.21)	N/A
B50-11A-122-055	PILT	\$0.00	\$1,686.46	\$1,686.46	(\$1,686.46)	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	\$19,519.45	(\$19,519.45)	N/A
B50-11A-132-057	Refunds & Reimbursements	\$0.00	\$86,263.00	\$146,873.73	(\$146,873.73)	N/A
B50-11A-136-055	GRANTS - STATE & FEDERAL	\$0.00	\$124,827.87	\$1,575,232.86	(\$1,575,232.86)	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	\$303.52	\$17,745.15	(\$17,745.15)	N/A
B50-11A-147-056	Rent	\$0.00	\$4,000.00	\$22,500.00	(\$22,500.00)	N/A
B50-11A-148-057	Donations	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
B50-11A-149-057	Copies	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

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	(\$4,444.00)	\$1,160.00	(\$1,160.00)	N/A
B50-11A-165-052	Tuition	\$0.00	\$6,666.22	\$23,999.54	(\$23,999.54)	N/A
B50-11A-166-052	Food Service	\$0.00	\$0.00	\$190.25	(\$190.25)	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	\$219,303.07	\$3,944,679.05	(\$3,944,679.05)	N/A
B50 Total:		\$0.00	\$219,303.07	\$3,944,679.05	(\$3,944,679.05)	N/A
B51	HEARTS			Target Percent:	58.33%	
MRDD						
B51-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52	APPALACHIAN FAMILY & CHILDREN			Target Percent:	58.33%	
APPALACHIAN FAMILY & 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	\$1,116.70	\$25,109.95	(\$25,109.95)	N/A
B52-11B-170-055	Wellness Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-171-055	Help Me Grow Grant	\$0.00	\$0.00	\$56,550.84	(\$56,550.84)	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	\$1,116.70	\$81,660.79	(\$81,660.79)	N/A
B52 Total:		\$0.00	\$1,116.70	\$81,660.79	(\$81,660.79)	N/A
B53	COMMON PLEAS CT. IN-HOUSE MEDI			Target Percent:	58.33%	
COMMON PLEAS COURT						
B53-02B-157-061	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-174-052	Mediator Fees	\$0.00	\$2,942.00	\$20,584.00	(\$20,584.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$2,942.00	\$20,584.00	(\$20,584.00)	N/A
B53 Total:		\$0.00	\$2,942.00	\$20,584.00	(\$20,584.00)	N/A
B54	PROBATE COURT IN-HOUSE MEDIATO			Target Percent:	58.33%	
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

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B55	JUVENILE COURT SECURITY GRANT			Target Percent:	58.33%	
JUVENILE PROBATION						
B55-02K-136-055	GRANT / JUVENILE COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55-02K-157-061	TRANSFERS IN/ JUV. COURT SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNIC			Target Percent:	58.33%	
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:	58.33%	
PROBATE COURT						
B57-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS			Target Percent:	58.33%	
COMMON PLEAS COURT						
B58-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES			Target Percent:	58.33%	
PROBATE COURT						
B59-02D-175-052	Legal Research Fee	\$0.00	\$312.00	\$1,335.00	(\$1,335.00)	N/A
	PROBATE COURT Totals:	\$0.00	\$312.00	\$1,335.00	(\$1,335.00)	N/A
B59 Total:		\$0.00	\$312.00	\$1,335.00	(\$1,335.00)	N/A
B60	COUNTY COURT COMPUTER FEES			Target Percent:	58.33%	
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	\$2,263.09	\$20,502.17	(\$20,502.17)	N/A
	COUNTY COURT Totals:	\$0.00	\$2,263.09	\$20,502.17	(\$20,502.17)	N/A
B60 Total:		\$0.00	\$2,263.09	\$20,502.17	(\$20,502.17)	N/A
B61	COMMON PLEAS COURT COMPUTER FU			Target Percent:	58.33%	
COMMON PLEAS COURT						
B61-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-176-052	Computer Fees	\$0.00	\$513.00	\$3,834.00	(\$3,834.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$513.00	\$3,834.00	(\$3,834.00)	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B61 Total:		\$0.00	\$513.00	\$3,834.00	(\$3,834.00)	N/A
B62	CLERK OF COURTS COMPUTER FUND			Target Percent:	58.33%	
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	\$1,718.00	\$12,814.00	(\$12,814.00)	N/A
	CLERK OF COURT Totals:	\$0.00	\$1,718.00	\$12,814.00	(\$12,814.00)	N/A
B62 Total:		\$0.00	\$1,718.00	\$12,814.00	(\$12,814.00)	N/A
B63	JUVENILE COURT COMPUTER FUND			Target Percent:	58.33%	
JUVENILE PROBATION						
B63-02K-132-057	P/J CT COMP REFUND & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-176-052	Computer Fees	\$0.00	\$1,040.00	\$4,440.00	(\$4,440.00)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$1,040.00	\$4,440.00	(\$4,440.00)	N/A
B63 Total:		\$0.00	\$1,040.00	\$4,440.00	(\$4,440.00)	N/A
B64	ELECTRONIC MONITORING-SELF PAY			Target Percent:	58.33%	
ADULT PROBATION						
B64-02J-138-052	Fees	\$0.00	\$1,985.00	\$8,420.00	(\$8,420.00)	N/A
B64-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$1,985.00	\$8,420.00	(\$8,420.00)	N/A
B64 Total:		\$0.00	\$1,985.00	\$8,420.00	(\$8,420.00)	N/A
B65	911 EMERGENCY			Target Percent:	58.33%	
DISASTER SERVICES						
B65-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$240.00	\$1,800.00	(\$1,800.00)	N/A
B65-06F-157-061	Transfers In	\$0.00	\$50,000.00	\$495,000.00	(\$495,000.00)	N/A
B65-06F-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$50,240.00	\$496,800.00	(\$496,800.00)	N/A
B65 Total:		\$0.00	\$50,240.00	\$496,800.00	(\$496,800.00)	N/A
B66	FEMA 1164DR-087/00000			Target Percent:	58.33%	
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:	58.33%	
COMMISSIONER						
B67-01A-136-055	HMGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES						

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B67-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68	LAWRENCE COUNTY BOATERS ED PRO			Target Percent:	58.33%	
SHERIFF						
B68-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND			Target Percent:	58.33%	
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	\$150.00	\$5,423.00	(\$5,423.00)	N/A
B69-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$150.00	\$5,423.00	(\$5,423.00)	N/A
B69 Total:		\$0.00	\$150.00	\$5,423.00	(\$5,423.00)	N/A
B70	JUVENILE COURT IV-D CONTRACT			Target Percent:	58.33%	
JUVENILE PROBATION						
B70-02K-132-055	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B70-02K-133-052	JUVENILE COURT IV-D CONTRACT / C	\$0.00	\$0.00	\$15,848.12	(\$15,848.12)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$15,848.12	(\$15,848.12)	N/A
B70 Total:		\$0.00	\$0.00	\$15,848.12	(\$15,848.12)	N/A
B71	COUNTY COURT SECURITY FUND			Target Percent:	58.33%	
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:	58.33%	
DISASTER SERVICES						
B72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73	FY 2007 STATE HOMELAND SECURIT			Target Percent:	58.33%	
DISASTER SERVICES						

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B73-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT			Target Percent:	58.33%	
DISASTER SERVICES						
B74-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.			Target Percent:	58.33%	
DISASTER SERVICES						
B75-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P			Target Percent:	58.33%	
DISASTER SERVICES						
B76-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA			Target Percent:	58.33%	
DISASTER SERVICES						
B77-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA			Target Percent:	58.33%	
DISASTER SERVICES						
B78-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79	FY02 ST.DOMESTIC PREPARED.EXER			Target Percent:	58.33%	
DISASTER SERVICES						
B79-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B80	RECORDERS SPECIAL FEES			Target Percent:	58.33%	
RECORDER						
B80-06B-138-052	Fees	\$0.00	\$6,527.70	\$40,338.40	(\$40,338.40)	N/A
	RECORDER Totals:	\$0.00	\$6,527.70	\$40,338.40	(\$40,338.40)	N/A
B80 Total:		\$0.00	\$6,527.70	\$40,338.40	(\$40,338.40)	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B81	ELECTRONIC MONITORING-INDIGENT			Target Percent:	58.33%	
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:	58.33%	
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	\$6,190.67	\$38,081.25	(\$38,081.25)	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	\$6,190.67	\$41,305.11	(\$41,305.11)	N/A
B82 Total:		\$0.00	\$6,190.67	\$41,305.11	(\$41,305.11)	N/A
B83	BOARD OF ELECTIONS HAVA			Target Percent:	58.33%	
BOARD OF ELECTIONS						
B83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.28	(\$0.28)	N/A
B83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.28	(\$0.28)	N/A
B83 Total:		\$0.00	\$0.00	\$0.28	(\$0.28)	N/A
B84	MARKET DEVELOPMENT GRANT			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
RECORDER						
B86-06B-141-052	Housing Trust Fund	\$0.00	\$19,826.00	\$122,115.20	(\$122,115.20)	N/A
	RECORDER Totals:	\$0.00	\$19,826.00	\$122,115.20	(\$122,115.20)	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B86 Total:		\$0.00	\$19,826.00	\$122,115.20	(\$122,115.20)	N/A
B87	COPS TECHNOLOGY GRANT			Target Percent:	58.33%	
SHERIFF						
B87-06A-136-055	COPS TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT			Target Percent:	58.33%	
PROSECUTOR						
B88-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89	CLERK OF COURTS IV-D FUND			Target Percent:	58.33%	
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:	58.33%	
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	\$55,930.61	\$239,883.19	(\$239,883.19)	N/A
B90-02E-163-057	MISC. RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$55,930.61	\$239,883.19	(\$239,883.19)	N/A
B90 Total:		\$0.00	\$55,930.61	\$239,883.19	(\$239,883.19)	N/A
B91	FY03 ST.DOMESTIC PREPARED.EXER			Target Percent:	58.33%	
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:	58.33%	
DISASTER SERVICES						
B92-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B94	SHERIFF'S TECHNOLOGY GRANT			Target Percent:	58.33%	
SHERIFF						
B94-06A-136-055	SHERIFF'S TECHNOLOGY GRANT REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-157-061	SHERIFF'S TECHNOLOGY GRANT TRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND			Target Percent:	58.33%	
COMMISSIONER						
B95-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT			Target Percent:	58.33%	
SOLID WASTE						
B96-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
COMMISSIONER						

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	58.33%	
COMMISSIONER						
C02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$7,136.00	(\$7,136.00)	N/A
C02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$7,136.00	(\$7,136.00)	N/A
C02 Total:		\$0.00	\$0.00	\$7,136.00	(\$7,136.00)	N/A
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT			Target Percent:	58.33%	
CORONER						
C03-02F-136-055	GRANT RECEIPTS	\$0.00	\$2,312.44	\$4,838.09	(\$4,838.09)	N/A
	CORONER Totals:	\$0.00	\$2,312.44	\$4,838.09	(\$4,838.09)	N/A
C03 Total:		\$0.00	\$2,312.44	\$4,838.09	(\$4,838.09)	N/A
C04	CERTIFIED DOCKET SUBSIDY			Target Percent:	58.33%	
COMMON PLEAS COURT						
C04-02B-136-055	GRANTS	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
C04-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
C04 Total:		\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)			Target Percent:	58.33%	
COMMON PLEAS COURT						
C09-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$113,128.00	(\$113,128.00)	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	\$113,128.00	(\$113,128.00)	N/A
C09 Total:		\$0.00	\$0.00	\$113,128.00	(\$113,128.00)	N/A
C10	COMMUNITY CORRECTIONS-COMMON P			Target Percent:	58.33%	
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	\$38,766.00	\$116,298.00	(\$116,298.00)	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	\$38,766.00	\$116,298.00	(\$116,298.00)	N/A
C10 Total:		\$0.00	\$38,766.00	\$116,298.00	(\$116,298.00)	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C11	ADULT PROBATION GRANT			Target Percent:	58.33%	
ADULT PROBATION						
C11-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C15	INDIGENT INTERLOCK ALCOHOL MON			Target Percent:	58.33%	
COUNTY COURT						
C15-02G-138-054	COUNTY COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION						
C15-02K-138-054	JUV CT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT			Target Percent:	58.33%	
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:	58.33%	
COMMON PLEAS COURT						
C19-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-136-055	Grant Receipts	\$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:	58.33%	
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	\$0.00	\$34,513.00	(\$34,513.00)	N/A
C20-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$34,513.00	(\$34,513.00)	N/A
C20 Total:		\$0.00	\$0.00	\$34,513.00	(\$34,513.00)	N/A
C25	PROBATE/JUVENILE CT CONTRACT S			Target Percent:	58.33%	
JUVENILE PROBATION						
C25-02K-133-052	CONTRACT SERVICES	\$0.00	\$0.00	\$44,590.78	(\$44,590.78)	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$44,590.78	(\$44,590.78)	N/A
C25 Total:		\$0.00	\$0.00	\$44,590.78	(\$44,590.78)	N/A
C27	27TH PAY FUND			Target Percent:	58.33%	
COMMISSIONER						
C27-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT			Target Percent:	58.33%	
SHERIFF						
C30-06A-136-055	TRAFFIC OVERTIME GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT			Target Percent:	58.33%	
SHERIFF						
C31-06A-136-055	CRIME PREVENTION GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-061	CRIME PREVENTION - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-062	CRIME PREVENTION ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND			Target Percent:	58.33%	
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:	58.33%	
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

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C36	VAWA Grant			Target Percent:	58.33%	
PROSECUTOR						
C36-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-136-065	VAWA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT			Target Percent:	58.33%	
PROSECUTOR						
C37-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-055	ELDERLY ABUSE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-065	ELDERLY ABUSE GRANT (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT			Target Percent:	58.33%	
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:	58.33%	
PROSECUTOR						
C39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-136-055	GRANT	\$0.00	\$4,325.51	\$27,557.84	(\$27,557.84)	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	\$4,325.51	\$27,557.84	(\$27,557.84)	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	\$4,325.51	\$27,557.84	(\$27,557.84)	N/A
C40	JUVENILE COURT SECURITY PROJEC			Target Percent:	58.33%	
JUVENILE PROBATION						
C40-02K-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C45	ECONOMIC DEVELOPEMENT			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
COMMON PLEAS COURT						
C55-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-138-052	Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-157-061	TRANSFERS IN	\$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:	58.33%	
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

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64	SMART OHIO GRANT			Target Percent:	58.33%	
ADULT PROBATION						
C64-02J-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE			Target Percent:	58.33%	
DISASTER SERVICES						
C65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-138-058	WIRELESS 911 ASSISTANCE / FEES	\$0.00	\$0.00	\$68,745.23	(\$68,745.23)	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$68,745.23	(\$68,745.23)	N/A
C65 Total:		\$0.00	\$0.00	\$68,745.23	(\$68,745.23)	N/A
C70	FY 2010 SHSP			Target Percent:	58.33%	
DISASTER SERVICES						
C70-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP			Target Percent:	58.33%	
DISASTER SERVICES						
C71-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P			Target Percent:	58.33%	
DISASTER SERVICES						
C72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)			Target Percent:	58.33%	
DISASTER SERVICES						
C73-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING			Target Percent:	58.33%	
ADULT PROBATION						
C82-02J-138-052	SELF PAYING FEES DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT			Target Percent:	58.33%	
BOARD OF ELECTIONS						
C83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING			Target Percent:	58.33%	
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	\$0.00	\$1,937.16	(\$1,937.16)	N/A
C90-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$1,937.16	(\$1,937.16)	N/A
C90 Total:		\$0.00	\$0.00	\$1,937.16	(\$1,937.16)	N/A
C91	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	58.33%	
COMMISSIONER						
C91-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$0.00	\$0.00	\$835,666.87	(\$835,666.87)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$835,666.87	(\$835,666.87)	N/A
C91 Total:		\$0.00	\$0.00	\$835,666.87	(\$835,666.87)	N/A
C98	IT FUND			Target Percent:	58.33%	
AUDITOR						
C98-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-157-061	IT TRANSFERS IN	\$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 TRANSITIONAL FUND			Target Percent:	58.33%	
COMMISSIONER						
C99-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	JUV CT REMOTE TECHNOLOGY GRANT			Target Percent:	58.33%	
JUVENILE PROBATION						
D01-02K-136-055	GRANT	\$0.00	\$0.00	\$18,480.79	(\$18,480.79)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$18,480.79	(\$18,480.79)	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D01 Total:		\$0.00	\$0.00	\$18,480.79	(\$18,480.79)	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT			Target Percent:	58.33%	
COUNTY COURT						
D02-02G-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND			Target Percent:	58.33%	
COMMON PLEAS COURT						
D03-02B-136-055	GRANT	\$0.00	\$0.00	\$17,002.11	(\$17,002.11)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$17,002.11	(\$17,002.11)	N/A
D03 Total:		\$0.00	\$0.00	\$17,002.11	(\$17,002.11)	N/A
D11	PREPAYMENT INTEREST			Target Percent:	58.33%	
TREASURER						
D11-01C-137-058	Interest	\$0.00	\$7.75	\$352.98	(\$352.98)	N/A
	TREASURER Totals:	\$0.00	\$7.75	\$352.98	(\$352.98)	N/A
D11 Total:		\$0.00	\$7.75	\$352.98	(\$352.98)	N/A
D18	2011 SHERIFF OT GRANT			Target Percent:	58.33%	
SHERIFF						
D18-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-136-055	OT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011			Target Percent:	58.33%	
DISASTER SERVICES						
D65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E			Target Percent:	58.33%	
JUVENILE PROBATION						
D70-02K-133-052	JUVENILE COURT IVE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00	BOARD OF HEALTH			Target Percent:	58.33%	
HEALTH DEPT						
E00-12C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$241,800.89	(\$241,800.89)	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

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$2,815.13	(\$2,815.13)	N/A
E00-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$30,557.33	(\$30,557.33)	N/A
E00-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$16,715.95	(\$16,715.95)	N/A
E00-12C-138-053	Fees & Permits	\$0.00	\$2,605.74	\$2,899.04	(\$2,899.04)	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	\$2,605.74	\$294,788.34	(\$294,788.34)	N/A
E00 Total:		\$0.00	\$2,605.74	\$294,788.34	(\$294,788.34)	N/A
E01	CHILD & FAMILY SERVICES			Target Percent:	58.33%	
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	\$100.00	\$54,750.00	(\$54,750.00)	N/A
E01-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$100.00	\$54,750.00	(\$54,750.00)	N/A
E01 Total:		\$0.00	\$100.00	\$54,750.00	(\$54,750.00)	N/A
E02	FAMILY PLANNING FUND			Target Percent:	58.33%	
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	\$3,791.67	\$24,076.01	(\$24,076.01)	N/A
E02-12C-138-055	FEES	\$0.00	\$4,199.36	\$16,522.72	(\$16,522.72)	N/A
E02-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$7,991.03	\$40,598.73	(\$40,598.73)	N/A
E02 Total:		\$0.00	\$7,991.03	\$40,598.73	(\$40,598.73)	N/A
E03	TRAILER PARK			Target Percent:	58.33%	
HEALTH DEPT						
E03-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04	HOME HEALTH			Target Percent:	58.33%	
HEALTH DEPT						
E04-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06	WATER WELL FUND			Target Percent:	58.33%	
HEALTH DEPT						

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	DENTAL SEALANT PROGRAM			Target Percent:	58.33%	
HEALTH DEPT						
E07-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$17,414.50	(\$17,414.50)	N/A
E07-12C-138-055	FEES	\$0.00	\$0.00	\$11,646.80	(\$11,646.80)	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	\$0.00	\$305.40	(\$305.40)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$29,366.70	(\$29,366.70)	N/A
E07 Total:		\$0.00	\$0.00	\$29,366.70	(\$29,366.70)	N/A
E08	IMMUNIZATION ACTION PLAN FUND			Target Percent:	58.33%	
HEALTH DEPT						
E08-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-136-055	Grant Receipts	\$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	TOBACCO PREVENTION FUND			Target Percent:	58.33%	
HEALTH DEPT						
E09-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10	SEWER/SEPTIC REIMBURSEMENT			Target Percent:	58.33%	
HEALTH DEPT						
E10-12C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-138-052	FEES	\$0.00	\$5,532.00	\$34,759.00	(\$34,759.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$5,532.00	\$34,759.00	(\$34,759.00)	N/A
E10 Total:		\$0.00	\$5,532.00	\$34,759.00	(\$34,759.00)	N/A
E11	MOSQUITO FUND			Target Percent:	58.33%	
HEALTH DEPT						
E11-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$24,550.00	(\$24,550.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$24,550.00	(\$24,550.00)	N/A
E11 Total:		\$0.00	\$0.00	\$24,550.00	(\$24,550.00)	N/A
E12	Community Health Assessment			Target Percent:	58.33%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
HEALTH DEPT						
E12-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	Community Health Improvement Plan			Target Percent:	58.33%	
HEALTH DEPT						
E13-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO			Target Percent:	58.33%	
HEALTH DEPT						
E14-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS			Target Percent:	58.33%	
HEALTH DEPT						
E15-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16	VITAL STATISTICS			Target Percent:	58.33%	
HEALTH DEPT						
E16-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-138-052	FEES	\$0.00	\$5,592.50	\$57,247.89	(\$57,247.89)	N/A
	HEALTH DEPT Totals:	\$0.00	\$5,592.50	\$57,247.89	(\$57,247.89)	N/A
E16 Total:		\$0.00	\$5,592.50	\$57,247.89	(\$57,247.89)	N/A
E17	CRIBS FOR KIDS AND SAFE SLEEP			Target Percent:	58.33%	
HEALTH DEPT						
E17-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$15,411.75	(\$15,411.75)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$15,411.75	(\$15,411.75)	N/A
E17 Total:		\$0.00	\$0.00	\$15,411.75	(\$15,411.75)	N/A
E18	RECREATION AND BODY ART			Target Percent:	58.33%	
HEALTH DEPT						
E18-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-138-052	Fees	\$0.00	\$0.00	\$785.00	(\$785.00)	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	\$785.00	(\$785.00)	N/A
E18 Total:		\$0.00	\$0.00	\$785.00	(\$785.00)	N/A
E19	WPCLF			Target Percent:	58.33%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
HEALTH DEPT						
E19-12C-138-057	Fees	\$0.00	\$0.00	\$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	\$0.00	\$86,746.09	(\$86,746.09)	N/A
E19 Total:		\$0.00	\$0.00	\$86,746.09	(\$86,746.09)	N/A
E20	Health Department Severance Costs			Target Percent:	58.33%	
HEALTH DEPT						
E20-12C-157-061	Transfers In	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
E20 Total:		\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
E21	COVID-19 GRANT			Target Percent:	58.33%	
HEALTH DEPT						
E21-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-136-055	GRANTS	\$0.00	\$5,588.59	\$41,822.26	(\$41,822.26)	N/A
E21-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$5,588.59	\$41,822.26	(\$41,822.26)	N/A
E21 Total:		\$0.00	\$5,588.59	\$41,822.26	(\$41,822.26)	N/A
E22	COVID-19 CONTACT TRACING			Target Percent:	58.33%	
HEALTH DEPT						
E22-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00	PUBLIC HEALTH NURSING			Target Percent:	58.33%	
HEALTH DEPT						
F00-12C-132-055	REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-138-052	Health Care Fees	\$0.00	\$4,001.66	\$46,401.54	(\$46,401.54)	N/A
F00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-163-057	MISC REVENUE	\$0.00	\$0.00	\$688.82	(\$688.82)	N/A
	HEALTH DEPT Totals:	\$0.00	\$4,001.66	\$47,090.36	(\$47,090.36)	N/A
F00 Total:		\$0.00	\$4,001.66	\$47,090.36	(\$47,090.36)	N/A
F01	PUBLIC HEALTH EMERGENCY PREPAR			Target Percent:	58.33%	
HEALTH DEPT						
F01-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-136-055	Grant Receipts	\$0.00	\$9,282.64	\$41,190.18	(\$41,190.18)	N/A
F01-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$9,282.64	\$41,190.18	(\$41,190.18)	N/A
F01 Total:		\$0.00	\$9,282.64	\$41,190.18	(\$41,190.18)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G00	RESTAURANT			Target Percent:	58.33%	
HEALTH DEPT						
G00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$20.00	(\$20.00)	N/A
G00-12C-138-052	Fees	\$0.00	\$1,638.50	\$81,525.50	(\$81,525.50)	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
	HEALTH DEPT Totals:	\$0.00	\$1,638.50	\$81,545.50	(\$81,545.50)	N/A
G00 Total:		\$0.00	\$1,638.50	\$81,545.50	(\$81,545.50)	N/A
G50	HOTEL-MOTEL TAX			Target Percent:	58.33%	
COMMISSIONER						
G50-01A-178-050	Hotel/Motel Tax	\$0.00	\$23,212.93	\$116,488.55	(\$116,488.55)	N/A
	COMMISSIONER Totals:	\$0.00	\$23,212.93	\$116,488.55	(\$116,488.55)	N/A
G50 Total:		\$0.00	\$23,212.93	\$116,488.55	(\$116,488.55)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO			Target Percent:	58.33%	
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:	58.33%	
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	\$0.00	\$4,000.00	(\$4,000.00)	N/A
G52-12D-157-061	TRANFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
G52 Total:		\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
G90	PREPAYMENTS			Target Percent:	58.33%	
TREASURER						
G90-01C-120-050	Real Estate Tax	\$0.00	\$0.00	\$83,099.02	(\$83,099.02)	N/A
G90-01C-137-058	PREPAYMENTS / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$83,099.02	(\$83,099.02)	N/A
G90 Total:		\$0.00	\$0.00	\$83,099.02	(\$83,099.02)	N/A
G91	TREASURER PREPAYMENTS			Target Percent:	58.33%	
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G99	FIRE INSURANCE PROCEEDS					
COMMISSIONER				Target Percent:	58.33%	
G99-01A-132-057	FIRE INS PROCEEDS (REF AND REIMB)	\$0.00	\$0.00	\$20,915.32	(\$20,915.32)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$20,915.32	(\$20,915.32)	N/A
G99 Total:		\$0.00	\$0.00	\$20,915.32	(\$20,915.32)	N/A
H00	PUBLIC ASSISTANCE					
DEPARTMENT OF JOB & FAMILY				Target Percent:	58.33%	
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	\$409.00	(\$409.00)	N/A
H00-12E-200-055	Public Assistance-Advanc	\$0.00	\$400,388.19	\$2,869,679.01	(\$2,869,679.01)	N/A
H00-12E-201-057	Administrative Refunds	\$0.00	\$0.00	\$147,925.10	(\$147,925.10)	N/A
H00-12E-202-057	Day Care Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$400,388.19	\$3,018,013.11	(\$3,018,013.11)	N/A
H00 Total:		\$0.00	\$400,388.19	\$3,018,013.11	(\$3,018,013.11)	N/A
H01	PUBLIC ASSISTANCE / INSURANCE					
DEPARTMENT OF JOB & FAMILY				Target Percent:	58.33%	
H01-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA					
DEPARTMENT OF JOB & FAMILY				Target Percent:	58.33%	
H02-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-065	WIA-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03	PARTNERSHIP WITH OHIO					
DEPARTMENT OF JOB & FAMILY				Target Percent:	58.33%	
H03-12E-136-057	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50	LITTER CONTROL					
COMMISSIONER				Target Percent:	58.33%	
H50-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
H99	DJFS INDIGENT DEFENSE FUND			Target Percent:	58.33%	
COMMISSIONER						
H99-01A-132-057	DJFS INDIGENT DEF. REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT			Target Percent:	58.33%	
AUDITOR						
J00-01B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$412,553.02	(\$412,553.02)	N/A
J00-01B-121-055	HOMESTEAD ADMIN FEE	\$0.00	\$0.00	\$7,762.20	(\$7,762.20)	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	\$13,637.06	(\$13,637.06)	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	\$10.00	\$60.00	(\$60.00)	N/A
J00-01B-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-181-054	Trailer Registration Fin	\$0.00	\$0.00	\$817.21	(\$817.21)	N/A
J00-01B-182-054	Trailer Moving Fine	\$0.00	\$0.00	\$300.00	(\$300.00)	N/A
	AUDITOR Totals:	\$0.00	\$10.00	\$435,129.49	(\$435,129.49)	N/A
J00 Total:		\$0.00	\$10.00	\$435,129.49	(\$435,129.49)	N/A
J02	CAUV			Target Percent:	58.33%	
AUDITOR						
J02-01B-138-052	Filing Fees	\$0.00	\$0.00	\$1,125.00	(\$1,125.00)	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$1,125.00	(\$1,125.00)	N/A
J02 Total:		\$0.00	\$0.00	\$1,125.00	(\$1,125.00)	N/A
K00	MOTOR VEHICLE GASOLINE TAX			Target Percent:	58.33%	
ENGINEER						
K00-12A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$14,876.42	(\$14,876.42)	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	\$286.85	\$17,105.79	(\$17,105.79)	N/A
K00-12A-145-054	Fines & Forfeitures	\$0.00	\$994.70	\$8,664.30	(\$8,664.30)	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	\$5,780.09	(\$5,780.09)	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	\$212,273.52	\$934,526.28	(\$934,526.28)	N/A
K00-12A-184-055	GASOLINE EXCISE TAX	\$0.00	\$278,717.96	\$2,022,011.60	(\$2,022,011.60)	N/A
	ENGINEER Totals:	\$0.00	\$492,273.03	\$3,002,964.48	(\$3,002,964.48)	N/A
K00 Total:		\$0.00	\$492,273.03	\$3,002,964.48	(\$3,002,964.48)	N/A
K01	FEMA			Target Percent:	58.33%	
ENGINEER						
K01-12A-136-055	FEMA 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	58.33%	
ENGINEER						
K02-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-147-056	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-099	REPAYMENT OF ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-068	STATE REIMBURSEMENTS - LARGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-069	STATE REIMBURSEMENTS - SMALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03	FEMA - 2012 WINDSTORM			Target Percent:	58.33%	
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:	58.33%	
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	\$130,955.33	(\$130,955.33)	N/A
K04-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$175,550.56	(\$175,550.56)	N/A
K04 Total:		\$0.00	\$0.00	\$175,550.56	(\$175,550.56)	N/A
K05	MVGT FUTURE DEBT			Target Percent:	58.33%	
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:	58.33%	
SOIL & WATER						
L00-12F-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$74.76	\$74.76	(\$74.76)	N/A
L00-12F-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$74,907.00	(\$74,907.00)	N/A
L00-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	N/A
L00-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$0.00	\$74.76	\$224,981.76	(\$224,981.76)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
L00 Total:		\$0.00	\$74.76	\$224,981.76	(\$224,981.76)	N/A
L01	SOIL & WATER VARIOUS PURPOSE			Target Percent:	58.33%	
SOIL & WATER						
L01-12F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-147-056	RENT	\$0.00	\$1,000.00	\$6,000.00	(\$6,000.00)	N/A
L01-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$0.00	\$1,000.00	\$6,000.00	(\$6,000.00)	N/A
L01 Total:		\$0.00	\$1,000.00	\$6,000.00	(\$6,000.00)	N/A
L02	DEVELOPMENT PERMITS / PERMITS			Target Percent:	58.33%	
COMMISSIONER						
L02-01A-138-053	DEVELOPMENT PERMITS / PERMITS	\$0.00	\$250.00	\$1,500.00	(\$1,500.00)	N/A
	COMMISSIONER Totals:	\$0.00	\$250.00	\$1,500.00	(\$1,500.00)	N/A
L02 Total:		\$0.00	\$250.00	\$1,500.00	(\$1,500.00)	N/A
L03	BUILDING FUND			Target Percent:	58.33%	
COMMISSIONER						
L03-01A-138-053	BUILDING PERMITS	\$0.00	\$5,351.65	\$66,532.99	(\$66,532.99)	N/A
	COMMISSIONER Totals:	\$0.00	\$5,351.65	\$66,532.99	(\$66,532.99)	N/A
L03 Total:		\$0.00	\$5,351.65	\$66,532.99	(\$66,532.99)	N/A
M01	FOOD SERVICE			Target Percent:	58.33%	
DETENTION HOME						
M01-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M01-02L-166-055	Food Service	\$0.00	\$0.00	\$14,558.26	(\$14,558.26)	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$14,558.26	(\$14,558.26)	N/A
M01 Total:		\$0.00	\$0.00	\$14,558.26	(\$14,558.26)	N/A
M02	REHAB			Target Percent:	58.33%	
DETENTION HOME						
M02-02L-132-055	Reimbursements (Other Co	\$0.00	\$11,220.00	\$63,070.00	(\$63,070.00)	N/A
M02-02L-132-057	Refunds	\$0.00	\$4.21	\$4.21	(\$4.21)	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	\$50,000.00	\$390,000.00	(\$390,000.00)	N/A
M02-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$575.12	(\$575.12)	N/A
	DETENTION HOME Totals:	\$0.00	\$61,224.21	\$453,649.33	(\$453,649.33)	N/A
M02 Total:		\$0.00	\$61,224.21	\$453,649.33	(\$453,649.33)	N/A
M03	GROUP HOME FAMILY 1ST PREVENTI			Target Percent:	58.33%	
DETENTION HOME						
M03-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-136-055	GROUP HOME FAM. 1ST PREV. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M03-02L-157-062	GROUP HOME FAM. 1ST PREV. ADVAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL			Target Percent:	58.33%	
DETENTION HOME						
M04-02L-136-055	INDEPENDENT LIFE SKILLS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-163-057	INDEPENDENT LIFE SKILLS MISC RECE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVICE			Target Percent:	58.33%	
DETENTION HOME						
M05-02L-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$22,000.00	(\$22,000.00)	N/A
M05-02L-157-061	GROUP HOME COMM SERVICE TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$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 & CUSTO			Target Percent:	58.33%	
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	\$226,437.42	\$364,797.20	(\$364,797.20)	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	\$226,437.42	\$364,797.20	(\$364,797.20)	N/A
M06 Total:		\$0.00	\$226,437.42	\$364,797.20	(\$364,797.20)	N/A
M07	AMERICORP			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
DETENTION HOME						
M09-02L-136-055	SECURITY SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M09-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO			Target Percent:	58.33%	
DETENTION HOME						
M10-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA			Target Percent:	58.33%	
DETENTION HOME						
M11-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ			Target Percent:	58.33%	
DETENTION HOME						
M12-02L-136-055	LIFE SKILLS VOCATIONAL TRAINING G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL			Target Percent:	58.33%	
DETENTION HOME						
M13-02L-136-055	FARM TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)			Target Percent:	58.33%	
GENERAL FUND CAPITAL IMP						
N00-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-157-061	COURTHOUSE CAP.IMPROVE. - TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-212-055	CASINO PROCEEDS	\$0.00	\$0.00	\$218,013.10	(\$218,013.10)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$218,013.10	(\$218,013.10)	N/A
N00 Total:		\$0.00	\$0.00	\$218,013.10	(\$218,013.10)	N/A
N01	CLEAN OHIO ASSISTANCE FUND			Target Percent:	58.33%	
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	58.33%	
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:	58.33%	
COMMISSIONER						
N03-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS			Target Percent:	58.33%	
COMMISSIONER						
N04-01A-136-055	CHES/PROC ACCESS CORRIDOR GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-062	CHES/PROC ACCESS CORRIDOR ADVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP			Target Percent:	58.33%	
BOARD OF ELECTIONS						
N05-03A-136-055	BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	CSEA BLDG IMP			Target Percent:	58.33%	
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:	58.33%	
CLERK OF COURT						
N07-02E-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N08	GROUP HOME CAPITAL IMPROVEMENT			Target Percent:	58.33%	
DETENTION HOME						
N08-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT			Target Percent:	58.33%	
UNION ROME SEWER						
N09-17A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT			Target Percent:	58.33%	
UNION ROME SEWER						
N10-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$1,540,000.00	(\$1,540,000.00)	N/A
N10-17A-157-061	Transfers In	\$0.00	\$0.00	\$36,021.96	(\$36,021.96)	N/A
N10-17A-163-057	MISCELLANEOUS RECEIPTS/ URS CAP.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$1,576,021.96	(\$1,576,021.96)	N/A
N10 Total:		\$0.00	\$0.00	\$1,576,021.96	(\$1,576,021.96)	N/A
N11	AUD/TREAS COMP UPDATE			Target Percent:	58.33%	
AUDITOR						
N11-01B-157-061	TRANSFERS IN / AUDITOR/TREAS.RE U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR			Target Percent:	58.33%	
COMMISSIONER						
N12-01A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13	FAIRBOARD BARN (NOT USED)			Target Percent:	58.33%	
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:	58.33%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	58.33%	
GENERAL FUND CAPITAL IMP						
N15-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-148-057	Donations	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
N15 Total:		\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
N16	RECREATION FUND			Target Percent:	58.33%	
COMMISSIONER						
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	FAIRBARN			Target Percent:	58.33%	
COMMISSIONER						
N17-01A-132-057	REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-150-060	PROCEED OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)			Target Percent:	58.33%	
COMMISSIONER						
N18-01A-147-056	RENT	\$0.00	\$1,188.35	\$10,110.51	(\$10,110.51)	N/A
N18-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
	COMMISSIONER Totals:	\$0.00	\$1,188.35	\$10,610.51	(\$10,610.51)	N/A
N18 Total:		\$0.00	\$1,188.35	\$10,610.51	(\$10,610.51)	N/A
N19	PROCTORVILLE SENIOR CENTER			Target Percent:	58.33%	
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
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N20	MEDICAL CENTER CAP IMP			Target Percent:	58.33%	
COMMISSIONER						
N20-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24	EMS CAPITAL IMPROVEMENT			Target Percent:	58.33%	
EMS						
N24-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$0.00	\$96,463.18	(\$96,463.18)	N/A
N24-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$2,107.14	(\$2,107.14)	N/A
N24-19C-122-092	PILT	\$0.00	\$74.49	\$74.49	(\$74.49)	N/A
N24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$977.32	(\$977.32)	N/A
N24-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$620,000.00	\$620,000.00	(\$620,000.00)	N/A
N24-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$620,074.49	\$719,622.13	(\$719,622.13)	N/A
N24 Total:		\$0.00	\$620,074.49	\$719,622.13	(\$719,622.13)	N/A
N25	EMS SPECIAL PROJECTS			Target Percent:	58.33%	
EMS						
N25-19C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$111,471.97	(\$111,471.97)	N/A
N25-19C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$111,471.97	(\$111,471.97)	N/A
N25 Total:		\$0.00	\$0.00	\$111,471.97	(\$111,471.97)	N/A
N26	EMS CAP IMP - AMBULANCES			Target Percent:	58.33%	
EMS						
N26-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$0.00	\$192,926.35	(\$192,926.35)	N/A
N26-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$4,214.29	(\$4,214.29)	N/A
N26-19C-122-092	PILT	\$0.00	\$148.97	\$148.97	(\$148.97)	N/A
N26-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$1,954.63	(\$1,954.63)	N/A
N26-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$148.97	\$199,244.24	(\$199,244.24)	N/A
N26 Total:		\$0.00	\$148.97	\$199,244.24	(\$199,244.24)	N/A
N30	BIOSOLID FACILITY - ARRA			Target Percent:	58.33%	
UNION ROME SEWER						
N30-17A-136-065	ARRA BIOSOLID RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA			Target Percent:	58.33%	
UNION ROME SEWER						
N31-17A-136-065	ARRA COLECTION SYSTEM RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ			Target Percent:	58.33%	
UNION ROME SEWER CAPITAL IMP						
N41-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT			Target Percent:	58.33%	
GENERAL FUND CAPITAL IMP						
N42-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$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:	58.33%	
MRDD CAPITAL IMPROVEMENT						
N43-10C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-128-050	Manufactured Homes Tax Settlement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-155-057	SALE OF UN-NEEDED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-215-057	RETURN OF PRINCIPAL INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU			Target Percent:	58.33%	
UNION ROME SEWER 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:	58.33%	

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL FUND CAPITAL 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:	58.33%	
GENERAL FUND CAPITAL IMP						
N47-10A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-138-052	Fees	\$0.00	\$2,471.00	\$21,165.00	(\$21,165.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$2,471.00	\$21,165.00	(\$21,165.00)	N/A
N47 Total:		\$0.00	\$2,471.00	\$21,165.00	(\$21,165.00)	N/A
N48	COURTHOUSE/JAIL CAPITAL IMPROV			Target Percent:	58.33%	
GENERAL FUND CAPITAL IMP						
N48-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-157-061	COURTHOUSE CAP.IMPROVE. - TRANS	\$0.00	\$224,400.00	\$224,400.00	(\$224,400.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$224,400.00	\$224,400.00	(\$224,400.00)	N/A
N48 Total:		\$0.00	\$224,400.00	\$224,400.00	(\$224,400.00)	N/A
N50	AIRPORT CAP IMP			Target Percent:	58.33%	
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	\$1,628.11	\$1,628.11	(\$1,628.11)	N/A
	COMMISSIONER Totals:	\$0.00	\$1,628.11	\$30,777.07	(\$30,777.07)	N/A
N50 Total:		\$0.00	\$1,628.11	\$30,777.07	(\$30,777.07)	N/A
N51	CRUISERS CAP IMP			Target Percent:	58.33%	
GENERAL FUND CAPITAL IMP						
N51-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$46,225.00	(\$46,225.00)	N/A
N51-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-155-057	CAP.IMPR.CRUISERS SALE OF SURPL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-163-057	Miscellaneous Receipts	\$0.00	\$413.98	\$3,614.47	(\$3,614.47)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$413.98	\$49,839.47	(\$49,839.47)	N/A
N51 Total:		\$0.00	\$413.98	\$49,839.47	(\$49,839.47)	N/A
N52	LOCK 27 - ROME TOWNSHIP PARK			Target Percent:	58.33%	
LOCK 27 CAPITAL IMPROVEMENT						

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N52-10D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	58.33%	
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:	58.33%	
ENGINEER						
N54-12A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54-12A-157-055	Transfers In (other county entities)	\$0.00	\$0.00	\$174,942.87	(\$174,942.87)	N/A
N54-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$174,942.87	(\$174,942.87)	N/A
N54 Total:		\$0.00	\$0.00	\$174,942.87	(\$174,942.87)	N/A
N55	BOARD/ELECTION 2015 EQUIPMENT			Target Percent:	58.33%	
BOARD OF ELECTIONS						
N55-03A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	CENTENNIAL FUND CAPITAL IMPROV			Target Percent:	58.33%	
GENERAL FUND CAPITAL IMP						
N56-10A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT			Target Percent:	58.33%	
GENERAL FUND CAPITAL 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:	58.33%	
SHERIFF						
N58-06A-133-052	Sheriff's Contracts	\$0.00	\$8,180.00	\$25,160.00	(\$25,160.00)	N/A
N58-06A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SHERIFF Totals:	\$0.00	\$8,180.00	\$25,160.00	(\$25,160.00)	N/A
N58 Total:		\$0.00	\$8,180.00	\$25,160.00	(\$25,160.00)	N/A
N63	REAL ESTATE - CAP IMP			Target Percent:	58.33%	
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:	58.33%	
GENERAL FUND CAPITAL IMP						
N69-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND			Target Percent:	58.33%	
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 IMPROVEMENT			Target Percent:	58.33%	
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 IMPROVEM			Target Percent:	58.33%	
UNION ROME SEWER						
N99-17A-136-055	URS WWTP IMPROVEMENTS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-157-061	URS WWTP IMPROVEMENTS TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						
O01-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						
O02-18A-157-061	TRANSFERS IN (N HUNT HGHTS DEBT)	\$0.00	\$0.00	\$5,112.48	(\$5,112.48)	N/A
O02-18A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$5,112.48	(\$5,112.48)	N/A
O02 Total:		\$0.00	\$0.00	\$5,112.48	(\$5,112.48)	N/A
O03	OWDA			Target Percent:	58.33%	
UNION ROME SEWER DEBT SERVICE						
O03-18B-157-061	TRANSFERS IN / OWDA DEBT	\$0.00	\$0.00	\$34,418.70	(\$34,418.70)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$34,418.70	(\$34,418.70)	N/A
O03 Total:		\$0.00	\$0.00	\$34,418.70	(\$34,418.70)	N/A
O04	VARIOUS PURPOSE BOND			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						
O04-18A-147-056	Soil & Water Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						
O05-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)			Target Percent:	58.33%	
DISASTER SERVICES						
O06-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						
O07-18A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						
O08-18A-157-061	TRANSFERS IN (\$30K DOME REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O09-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12	UNION ROME SEWER CATCH BASIN P			Target Percent:	58.33%	
	UNION ROME SEWER DEBT SERVICE					
O12-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P			Target Percent:	58.33%	
	UNION ROME SEWER DEBT SERVICE					
O13-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL			Target Percent:	58.33%	
	GENERAL FUND DEBT SERVICE					
O15-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20	EQ PHASE III BOND			Target Percent:	58.33%	
	UNION ROME SEWER DEBT SERVICE					
O20-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002			Target Percent:	58.33%	
	GENERAL FUND DEBT SERVICE					
O23-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25	FUND O25			Target Percent:	58.33%	
	GENERAL FUND DEBT SERVICE					
O25-18A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27	SHERIFF'S DEPARTMENT RADIO SYS			Target Percent:	58.33%	
	GENERAL FUND DEBT SERVICE					
O27-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)			Target Percent:	58.33%	
UNION ROME SEWER DEBT SERVICE						
O30-18B-157-061	URS (\$155,000) TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D			Target Percent:	58.33%	
UNION ROME SEWER 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:	58.33%	
GENERAL FUND DEBT SERVICE						
O33-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34	GIS - VOTING EQUIPMENT (2005)			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						
O34-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006			Target Percent:	58.33%	
RECORDER						
O35-06B-157-061	RECORDER EQUIPMENT 2006/TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						
O36-18A-157-061	Aud - Treas Update Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						
O37-18A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-157-061	2006 Co Bldg Imp Note Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O38	2013 AMBULANCE DEBT			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						
O38-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						
O39-18A-157-061	CRUISER - TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						
O40-18A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE			Target Percent:	58.33%	
COMMISSIONER						
O41-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE						
O41-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE			Target Percent:	58.33%	
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:	58.33%	
GENERAL FUND DEBT SERVICE						
O43-18A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43-18A-157-061	TRANSFERS IN	\$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:	58.33%	
GENERAL FUND DEBT SERVICE						
O44-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	58.33%	
	UNION ROME SEWER DEBT SERVICE					
O45-18B-157-061	TRANSFRS IN	\$0.00	\$0.00	\$1,015,236.36	(\$1,015,236.36)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$1,015,236.36	(\$1,015,236.36)	N/A
O45 Total:		\$0.00	\$0.00	\$1,015,236.36	(\$1,015,236.36)	N/A
O46	EMS STARTUP DEBT			Target Percent:	58.33%	
	GENERAL FUND DEBT SERVICE					
O46-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT			Target Percent:	58.33%	
	GENERAL FUND DEBT SERVICE					
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:	58.33%	
	GENERAL FUND DEBT SERVICE					
O48-18A-148-057	DONATIONS/PLEDGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT			Target Percent:	58.33%	
	EMS					
O49-19C-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT			Target Percent:	58.33%	
	COMMISSIONER					
O50-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER					
O50-12A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)			Target Percent:	58.33%	

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL FUND DEBT SERVICE						
O51-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER			Target Percent:	58.33%	
UNION ROME SEWER						
O52-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT			Target Percent:	58.33%	
EMS						
O53-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME			Target Percent:	58.33%	
BOARD OF ELECTIONS						
O54-03A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-157-061	BD OF ELECTIONS 2015 EQUIP TRANS	\$0.00	\$0.00	\$28,849.84	(\$28,849.84)	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$28,849.84	(\$28,849.84)	N/A
O54 Total:		\$0.00	\$0.00	\$28,849.84	(\$28,849.84)	N/A
O55	SHERIFF VAN (2015)			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						
O55-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423			Target Percent:	58.33%	
FARMVIEW SEWER						
O56-17B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE						
O56-18B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$73,525.30	(\$73,525.30)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$73,525.30	(\$73,525.30)	N/A
O56 Total:		\$0.00	\$0.00	\$73,525.30	(\$73,525.30)	N/A
O57	2015 EMS (\$313,215)			Target Percent:	58.33%	
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

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O58	2016 911 EQUIPMENT (\$67,284)			Target Percent:	58.33%	
DISASTER SERVICES						
O58-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)			Target Percent:	58.33%	
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:	58.33%	
AUDITOR						
O60-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61	2016 DOG POUND TRUCK (\$32,000)			Target Percent:	58.33%	
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:	58.33%	
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 PROJECT			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						
O63-18A-157-061	TRANSFERS IN (2018 COURTHOUSE R	\$0.00	\$0.00	\$157,562.00	(\$157,562.00)	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$157,562.00	(\$157,562.00)	N/A
O63 Total:		\$0.00	\$0.00	\$157,562.00	(\$157,562.00)	N/A
O64	DEBT SERVICE 415 CENTER ST BUILDING			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						
O64-18A-157-061	TRANSFERS IN (415 CENTER ST BUILDI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O65	2019 BOE EQUIPMENT (\$331,500)			Target Percent:	58.33%	
GENERAL FUND DEBT SERVICE						
O65-18A-157-061	TRANSFERS IN (2019 BOE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	58.33%	
EMS						
O66-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$55,100.00	(\$55,100.00)	N/A
	EMS Totals:	\$0.00	\$0.00	\$55,100.00	(\$55,100.00)	N/A
O66 Total:		\$0.00	\$0.00	\$55,100.00	(\$55,100.00)	N/A
P00	UNION-ROME S.D.			Target Percent:	58.33%	
UNION ROME SEWER						
P00-17A-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$98,722.35	(\$98,722.35)	N/A
P00-17A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$3,135.90	(\$3,135.90)	N/A
P00-17A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-138-052	Fees	\$0.00	\$0.00	\$1,414,306.55	(\$1,414,306.55)	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	\$0.00	\$1,516,164.80	(\$1,516,164.80)	N/A
P00 Total:		\$0.00	\$0.00	\$1,516,164.80	(\$1,516,164.80)	N/A
P01	FARMVIEW SEWER			Target Percent:	58.33%	
FARMVIEW SEWER						
P01-17B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER			Target Percent:	58.33%	
INDIAN VILLAGE SEWER						
P02-17C-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND			Target Percent:	58.33%	
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:	58.33%	

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
UNION ROME SEWER						
P04-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -			Target Percent:	58.33%	
UNION ROME SEWER						
P05-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R			Target Percent:	58.33%	
UNION ROME SEWER						
P06-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
TUBERCULOSIS BOARD						
S00-19A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-137-058	Interest	\$0.00	\$0.10	\$6.62	(\$6.62)	N/A
S00-19A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$0.00	\$0.10	\$6.62	(\$6.62)	N/A
S00 Total:		\$0.00	\$0.10	\$6.62	(\$6.62)	N/A
S50	CHILDREN SERVICES			Target Percent:	58.33%	

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPARTMENT OF JOB & FAMILY						
S50-12E-136-055	Grant Receipts	\$0.00	\$229,438.75	\$706,991.22	(\$706,991.22)	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	\$229,438.75	\$706,991.22	(\$706,991.22)	N/A
S50 Total:		\$0.00	\$229,438.75	\$706,991.22	(\$706,991.22)	N/A
T30	PAYMENT IN LIEU TAXES (P.I.L.T)				Target Percent: 58.33%	
SETTLEMENT						
T30-999-163-055	Miscellaneous Receipts (\$0.00	\$87,612.53	\$320,620.35	(\$320,620.35)	N/A
T30-999-163-057	Miscellaneous Receipts (Other Revenue)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$87,612.53	\$320,620.35	(\$320,620.35)	N/A
T30 Total:		\$0.00	\$87,612.53	\$320,620.35	(\$320,620.35)	N/A
T41	COUNTY FORMULA MONEY B-F01-040				Target Percent: 58.33%	
BLOCK GRANT						
T41-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND				Target Percent: 58.33%	
BLOCK GRANT						
T47-11C-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND				Target Percent: 58.33%	
BLOCK GRANT						
T48-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1				Target Percent: 58.33%	
BLOCK GRANT						
T49-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES				Target Percent: 58.33%	
MRDD						
T50-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51	CHIPS BF-02-040-1			Target Percent:	58.33%	
BLOCK GRANT						
T51-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0			Target Percent:	58.33%	
BLOCK GRANT						
T52-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53	COMM.DEVELOPMENT CG,M,&S BF020			Target Percent:	58.33%	
BLOCK GRANT						
T53-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN			Target Percent:	58.33%	
BLOCK GRANT						
T54-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1			Target Percent:	58.33%	
BLOCK GRANT						
T55-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1			Target Percent:	58.33%	
BLOCK GRANT						
T56-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT			Target Percent:	58.33%	
BLOCK GRANT						
T57-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE			Target Percent:	58.33%	

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
BLOCK GRANT						
T58-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3			Target Percent:	58.33%	
BLOCK GRANT						
T59-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3			Target Percent:	58.33%	
BLOCK GRANT						
T60-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1			Target Percent:	58.33%	
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:	58.33%	
BLOCK GRANT						
T62-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1			Target Percent:	58.33%	
BLOCK GRANT						
T63-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1			Target Percent:	58.33%	
BLOCK GRANT						
T64-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2			Target Percent:	58.33%	
BLOCK GRANT						
T65-11C-136-055	COMFORT INN / GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1			Target Percent:	58.33%	
BLOCK GRANT						
T66-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2			Target Percent:	58.33%	
BLOCK GRANT						
T68-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1			Target Percent:	58.33%	
BLOCK GRANT						
T70-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1			Target Percent:	58.33%	
BLOCK GRANT						
T71-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1			Target Percent:	58.33%	
BLOCK GRANT						
T72-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM			Target Percent:	58.33%	
BLOCK GRANT						
T73-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1			Target Percent:	58.33%	
BLOCK GRANT						
T74-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T75	GOAR			Target Percent:	58.33%	
BLOCK GRANT						
T75-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1			Target Percent:	58.33%	
BLOCK GRANT						
T76-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1			Target Percent:	58.33%	
BLOCK GRANT						
T77-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
BLOCK GRANT						
T80-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1			Target Percent:	58.33%	
BLOCK GRANT						
T81-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1			Target Percent:	58.33%	
BLOCK GRANT						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T82-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN			Target Percent:	58.33%	
BLOCK GRANT						
T85-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1			Target Percent:	58.33%	
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:	58.33%	
BLOCK GRANT						
T87-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01	ODNR LITTER CLEANUP			Target Percent:	58.33%	
SOLID WASTE						
U01-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND			Target Percent:	58.33%	
SHERIFF						
U02-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED			Target Percent:	58.33%	
AUDITOR						
U03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03-01B-163-057	Miscellaneous Receipts	\$0.00	\$187.86	\$102,045.27	(\$102,045.27)	N/A
	AUDITOR Totals:	\$0.00	\$187.86	\$102,045.27	(\$102,045.27)	N/A
U03 Total:		\$0.00	\$187.86	\$102,045.27	(\$102,045.27)	N/A
U04	CHILD WELFARE TRUST			Target Percent:	58.33%	
PROBATE COURT						
U04-02D-137-058	Interest	\$0.00	\$4.07	\$280.52	(\$280.52)	N/A
U04-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	PROBATE COURT Totals:	\$0.00	\$4.07	\$280.52	(\$280.52)	N/A
U04 Total:		\$0.00	\$4.07	\$280.52	(\$280.52)	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN			Target Percent:	58.33%	
CSEA						
U05-19B-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-136-055	Grant Receipts	\$0.00	\$7,085.07	\$320,915.40	(\$320,915.40)	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	\$3,032.75	\$12,612.38	(\$12,612.38)	N/A
U05-19B-185-052	Poundage	\$0.00	\$0.00	\$54,723.15	(\$54,723.15)	N/A
	CSEA Totals:	\$0.00	\$10,117.82	\$388,250.93	(\$388,250.93)	N/A
U05 Total:		\$0.00	\$10,117.82	\$388,250.93	(\$388,250.93)	N/A
U06	SOLID WASTE MANAGEMENT			Target Percent:	58.33%	
SOLID WASTE						
U06-12B-120-052	TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-138-057	SOLID WASTE MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE			Target Percent:	58.33%	
AUDITOR						
U07-01B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08	CSEA INSURANCE BANK			Target Percent:	58.33%	
CSEA						
U08-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM			Target Percent:	58.33%	
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:	58.33%	
SOLID WASTE						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
U10-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE			Target Percent:	58.33%	
PROBATE COURT						
W00-02D-186-052	Marriage License Fees	\$0.00	\$578.00	\$1,972.00	(\$1,972.00)	N/A
W00-02D-187-052	Domestic Violence Fees	\$0.00	\$864.00	\$5,370.87	(\$5,370.87)	N/A
	PROBATE COURT Totals:	\$0.00	\$1,442.00	\$7,342.87	(\$7,342.87)	N/A
W00 Total:		\$0.00	\$1,442.00	\$7,342.87	(\$7,342.87)	N/A
X00	SHERIFF'S USFD			Target Percent:	58.33%	
SHERIFF						
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	\$1,440.00	\$3,114.00	(\$3,114.00)	N/A
X00-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$1,440.00	\$3,114.00	(\$3,114.00)	N/A
X00 Total:		\$0.00	\$1,440.00	\$3,114.00	(\$3,114.00)	N/A
X02	CANNABIS PATROL			Target Percent:	58.33%	
SHERIFF						
X02-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND			Target Percent:	58.33%	
COMMISSIONER						
Y01-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02			Target Percent:	58.33%	
COMMISSIONER						
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:	58.33%	
AUDITOR						
Y03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.			Target Percent:	58.33%	

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
SETTLEMENT						
Y05-999-123-000	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.			Target Percent:	58.33%	
SETTLEMENT						
Y06-999-134-000	Local Government Funds	\$0.00	\$121,178.13	\$393,304.30	(\$393,304.30)	N/A
	SETTLEMENT Totals:	\$0.00	\$121,178.13	\$393,304.30	(\$393,304.30)	N/A
Y06 Total:		\$0.00	\$121,178.13	\$393,304.30	(\$393,304.30)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST			Target Percent:	58.33%	
SETTLEMENT						
Y07-999-135-000	Local Government Revenu	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER			Target Percent:	58.33%	
SETTLEMENT						
Y08-999-128-000	Trailer Tax Settlement	\$0.00	\$15,238.98	\$294,766.16	(\$294,766.16)	N/A
Y08-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$15,238.98	\$294,766.16	(\$294,766.16)	N/A
Y08 Total:		\$0.00	\$15,238.98	\$294,766.16	(\$294,766.16)	N/A
Y09	INHERITANCE TAX			Target Percent:	58.33%	
SETTLEMENT						
Y09-999-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-188-000	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME			Target Percent:	58.33%	
SETTLEMENT						
Y10-999-154-000	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE			Target Percent:	58.33%	
SETTLEMENT						
Y11-999-143-000	Cigarette License	\$0.00	\$125.00	\$7,533.06	(\$7,533.06)	N/A
	SETTLEMENT Totals:	\$0.00	\$125.00	\$7,533.06	(\$7,533.06)	N/A
Y11 Total:		\$0.00	\$125.00	\$7,533.06	(\$7,533.06)	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y12	PUBLIC UTILITY DEREGULATION RE			Target Percent:	58.33%	
SETTLEMENT						
Y12-999-189-000	Public Utility Deregulat	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)			Target Percent:	58.33%	
SETTLEMENT						
Y13-999-120-000	Real Estate Tax Settleme	\$0.00	\$7,024,688.61	\$14,173,636.91	(\$14,173,636.91)	N/A
Y13-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$7,024,688.61	\$14,173,636.91	(\$14,173,636.91)	N/A
Y13 Total:		\$0.00	\$7,024,688.61	\$14,173,636.91	(\$14,173,636.91)	N/A
Y14	LOCAL GOVERNMENT			Target Percent:	58.33%	
SETTLEMENT						
Y14-999-124-000	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.			Target Percent:	58.33%	
SETTLEMENT						
Y15-999-190-000	Local Government Librar	\$0.00	\$197,683.62	\$1,143,915.89	(\$1,143,915.89)	N/A
	SETTLEMENT Totals:	\$0.00	\$197,683.62	\$1,143,915.89	(\$1,143,915.89)	N/A
Y15 Total:		\$0.00	\$197,683.62	\$1,143,915.89	(\$1,143,915.89)	N/A
Y16	TOWNSHIP GAS			Target Percent:	58.33%	
SETTLEMENT						
Y16-999-191-000	Township Gas Receipts	\$0.00	\$151,381.12	\$1,099,363.47	(\$1,099,363.47)	N/A
	SETTLEMENT Totals:	\$0.00	\$151,381.12	\$1,099,363.47	(\$1,099,363.47)	N/A
Y16 Total:		\$0.00	\$151,381.12	\$1,099,363.47	(\$1,099,363.47)	N/A
Y17	NEW AUTO			Target Percent:	58.33%	
SETTLEMENT						
Y17-999-183-000	Auto Registration	\$0.00	\$56,784.95	\$254,828.50	(\$254,828.50)	N/A
	SETTLEMENT Totals:	\$0.00	\$56,784.95	\$254,828.50	(\$254,828.50)	N/A
Y17 Total:		\$0.00	\$56,784.95	\$254,828.50	(\$254,828.50)	N/A
Y23	UND GEN REAL (1ST HALF)			Target Percent:	58.33%	
SETTLEMENT						
Y23-999-120-000	REAL EST TAX SETTLEMENT (1ST HAL	\$0.00	\$365,783.01	\$33,031,138.72	(\$33,031,138.72)	N/A
Y23-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$365,783.01	\$33,031,138.72	(\$33,031,138.72)	N/A
Y23 Total:		\$0.00	\$365,783.01	\$33,031,138.72	(\$33,031,138.72)	N/A
Y24	EMS			Target Percent:	58.33%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
EMS						
Y24-19C-120-050	REAL ESTATE TAX	\$0.00	\$0.00	\$1,639,873.98	(\$1,639,873.98)	N/A
Y24-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$35,821.42	(\$35,821.42)	N/A
Y24-19C-122-092	PILT	\$0.00	\$1,266.28	\$1,266.28	(\$1,266.28)	N/A
Y24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$16,614.38	(\$16,614.38)	N/A
Y24-19C-132-092	REFUNDS AND REIMB - HQ	\$0.00	\$250.00	\$33,849.98	(\$33,849.98)	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	\$12,969.75	\$79,881.00	(\$79,881.00)	N/A
Y24-19C-204-094	MEDICARE - CHESAPEAKE	\$0.00	\$18,814.97	\$134,055.49	(\$134,055.49)	N/A
Y24-19C-204-095	MEDICARE- IRONTON	\$0.00	\$53,443.09	\$407,981.55	(\$407,981.55)	N/A
Y24-19C-204-096	MEDICARE - ROME	\$0.00	\$13,857.17	\$137,420.75	(\$137,420.75)	N/A
Y24-19C-204-097	MEDICARE - SOUTH POINT	\$0.00	\$20,970.35	\$168,205.71	(\$168,205.71)	N/A
Y24-19C-205-093	MEDICAID - AID	\$0.00	\$2,474.41	\$20,222.51	(\$20,222.51)	N/A
Y24-19C-205-094	MEDICAID - CHESAPEAKE	\$0.00	\$3,807.50	\$35,625.10	(\$35,625.10)	N/A
Y24-19C-205-095	MEDICAID - IRONTON	\$0.00	\$13,132.08	\$137,904.56	(\$137,904.56)	N/A
Y24-19C-205-096	MEDICAID - ROME	\$0.00	\$4,475.01	\$32,018.68	(\$32,018.68)	N/A
Y24-19C-205-097	MEDICAID - SOUTH POINT	\$0.00	\$6,248.62	\$51,972.61	(\$51,972.61)	N/A
Y24-19C-206-093	INSURANCE - AID	\$0.00	\$3,959.42	\$23,564.62	(\$23,564.62)	N/A
Y24-19C-206-094	INSURANCE - CHESAPEAKE	\$0.00	\$5,883.71	\$53,890.43	(\$53,890.43)	N/A
Y24-19C-206-095	INSURANCE - IRONTON	\$0.00	\$12,726.87	\$105,434.56	(\$105,434.56)	N/A
Y24-19C-206-096	INSURANCE - ROME	\$0.00	\$3,462.62	\$55,194.87	(\$55,194.87)	N/A
Y24-19C-206-097	INSURANCE - SOUTH POINT	\$0.00	\$4,725.35	\$55,021.33	(\$55,021.33)	N/A
Y24-19C-207-093	PRIVATE PAY - AID	\$0.00	\$855.32	\$5,554.66	(\$5,554.66)	N/A
Y24-19C-207-094	PRIVATE PAY - CHESAPEAKE	\$0.00	\$2,698.93	\$16,587.55	(\$16,587.55)	N/A
Y24-19C-207-095	PRIVATE PAY - IRONTON	\$0.00	\$2,716.32	\$20,348.46	(\$20,348.46)	N/A
Y24-19C-207-096	PRIVATE PAY - ROME	\$0.00	\$3,832.86	\$19,899.23	(\$19,899.23)	N/A
Y24-19C-207-097	PRIVATE PAY - SOUTH POINT	\$0.00	\$2,171.04	\$14,092.15	(\$14,092.15)	N/A
Y24-19C-211-093	AGENCY COLLECTIONS - AID	\$0.00	\$165.66	\$2,659.29	(\$2,659.29)	N/A
Y24-19C-211-094	AGENCY COLLECTIONS - CHESAPEAK	\$0.00	\$165.00	\$1,563.39	(\$1,563.39)	N/A
Y24-19C-211-095	AGENCY COLLECTIONS - IRONTON	\$0.00	\$1,191.11	\$5,151.16	(\$5,151.16)	N/A
Y24-19C-211-096	AGENCY COLLECTIONS - ROME	\$0.00	\$50.00	\$1,389.84	(\$1,389.84)	N/A
Y24-19C-211-097	AGENCY COLLECTIONS - SOUTH POIN	\$0.00	\$1,017.70	\$4,775.28	(\$4,775.28)	N/A
	EMS Totals:	\$0.00	\$197,331.14	\$3,317,840.82	(\$3,317,840.82)	N/A
Y24 Total:		\$0.00	\$197,331.14	\$3,317,840.82	(\$3,317,840.82)	N/A
Y25	TTP PHASEOUT REIMBURSEMENT			Target Percent:	58.33%	
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

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y28	UND MH TAX (2ND 1/2)			Target Percent:	58.33%	
SETTLEMENT						
Y28-999-128-000	DAILY RECEIPTS	\$0.00	\$43,359.49	\$217,280.51	(\$217,280.51)	N/A
Y28-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$43,359.49	\$217,280.51	(\$217,280.51)	N/A
Y28 Total:		\$0.00	\$43,359.49	\$217,280.51	(\$217,280.51)	N/A
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND			Target Percent:	58.33%	
SETTLEMENT						
Y36-999-134-000	COUNTY CORONAVIRUS RELIEF DISTR	\$0.00	\$0.00	\$1,392,778.11	(\$1,392,778.11)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$1,392,778.11	(\$1,392,778.11)	N/A
Y36 Total:		\$0.00	\$0.00	\$1,392,778.11	(\$1,392,778.11)	N/A
Y76	PAYROLL DEDUCTION			Target Percent:	58.33%	
SETTLEMENT						
Y76-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-192-000	Payroll Deductions	\$0.00	\$70.50	\$1,836.14	(\$1,836.14)	N/A
	SETTLEMENT Totals:	\$0.00	\$70.50	\$1,836.14	(\$1,836.14)	N/A
Y76 Total:		\$0.00	\$70.50	\$1,836.14	(\$1,836.14)	N/A
Y77	INSERVICE FUND			Target Percent:	58.33%	
INSERVICE						
Y77-997-193-000	INSERVICE HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-194-000	INSERVICE MEDICAL LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-195-000	INSERVICE VISION CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-196-000	INSERVICE PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-197-000	INSERVICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-000	INSERVICE WORKER'S COMP	\$0.00	\$0.00	\$70,094.00	(\$70,094.00)	N/A
Y77-997-198-049	WORKER COMP REFUNDS	\$0.00	\$0.00	\$273,213.07	(\$273,213.07)	N/A
	INSERVICE Totals:	\$0.00	\$0.00	\$343,307.07	(\$343,307.07)	N/A
SETTLEMENT						
Y77-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-193-000	Inservice Hospitalizati	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-193-052	Inservice Ins. Consultant Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-194-000	Inservice Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-196-000	Inservice PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-196-078	Inservice - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-197-000	Inservice Medicare	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-208-000	INSERVICE - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-214-000	Inservice - Liability/Fleet/Inland Marin	\$0.00	\$0.00	\$283,517.00	(\$283,517.00)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$283,517.00	(\$283,517.00)	N/A
Y77 Total:		\$0.00	\$0.00	\$626,824.07	(\$626,824.07)	N/A
Y80	TAX CREDIT ADMINISTRATIVE			Target Percent:	58.33%	

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TREASURER						
Y80-01C-132-057	REFUNDS & REIMBUSEMENT	\$0.00	\$10,230.00	\$15,230.00	(\$15,230.00)	N/A
Y80-01C-138-052	TAX CREDIT ADMIN FEE	\$0.00	\$600.00	\$2,529.11	(\$2,529.11)	N/A
Y80-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$10,830.00	\$17,759.11	(\$17,759.11)	N/A
Y80 Total:		\$0.00	\$10,830.00	\$17,759.11	(\$17,759.11)	N/A
Y81	TAX CREDIT REDEMPTION FUND			Target Percent:	58.33%	
TREASURER						
Y81-01C-120-050	TAX CREDIT REDEMPTION	\$0.00	\$0.00	\$1,363.25	(\$1,363.25)	N/A
Y81-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$1,363.25	(\$1,363.25)	N/A
Y81 Total:		\$0.00	\$0.00	\$1,363.25	(\$1,363.25)	N/A
Y99	PAYROLL			Target Percent:	58.33%	
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	\$12,017,557.83	\$90,833,975.07	(\$90,833,975.07)	N/A
				Target Percent:	58.33%	