

# Lawrence County Revenue Report

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

As Of: 1/1/2022 to 4/30/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>A00 GENERAL FUND</b>				Target Percent:	33.33%	
<b>COMMISSIONER</b>						
A00-01A-120-050	REAL ESTATE TAX SETTLEMENT	\$0.00	\$2,681,925.45	\$2,681,925.45	(\$2,681,925.45)	N/A
A00-01A-121-055	Rollback & Homestead	\$0.00	\$212,314.97	\$212,314.97	(\$212,314.97)	N/A
A00-01A-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-124-050	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-128-050	Manufactured Home Tax Se	\$0.00	\$38,624.40	\$38,624.40	(\$38,624.40)	N/A
A00-01A-129-050	Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-130-051	1% Sales Tax	\$0.00	\$520,242.76	\$2,475,780.34	(\$2,475,780.34)	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	\$55,794.06	\$257,747.64	(\$257,747.64)	N/A
A00-01A-135-055	Local Gov't Revenue Assi	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-136-055	Grants State & Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-138-052	ADVERTISING FEE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-146-057	ATM COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-150-060	Proceeds from Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-151-059	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-153-057	Refund of FOJ	\$0.00	\$0.00	\$7.69	(\$7.69)	N/A
A00-01A-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-155-057	Sale of Surplus Items	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-156-055	Defense of Indigents	\$0.00	\$66,165.05	\$270,068.34	(\$270,068.34)	N/A
A00-01A-157-061	Transfers In	\$0.00	\$19,700.00	\$21,200.00	(\$21,200.00)	N/A
A00-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-158-053	Inspection Fees for Subd	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-212-055	CASINO REVENUE	\$0.00	\$78,401.59	\$154,232.84	(\$154,232.84)	N/A
	COMMISSIONER Totals:	\$0.00	\$3,673,168.28	\$6,111,901.67	(\$6,111,901.67)	N/A
<b>AUDITOR</b>						
A00-01B-125-052	Real Estate Transfer Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-126-052	Manufactured Home Transf	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-138-052	Auditor's Fees Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-139-052	Real Estate Conveyance F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-140-052	Manufactured Home Convey	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-141-052	Auditor's Fees Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00-01B-142-053	Vendor's License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-143-053	Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-144-053	Junk Yard License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TREASURER</b>						
A00-01C-138-052	TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COMMON PLEAS COURT</b>						
A00-02B-133-052	Common Pleas Court Contr	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-138-054	Common Pleas Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PROBATE COURT</b>						
A00-02D-138-054	Probate Court Fees	\$0.00	\$4,418.50	\$14,339.53	(\$14,339.53)	N/A
A00-02D-213-052	Probate Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$4,418.50	\$14,339.53	(\$14,339.53)	N/A
<b>CLERK OF COURT</b>						
A00-02E-138-052	Clerk of Court Fees	\$0.00	\$26,437.64	\$57,881.81	(\$57,881.81)	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	\$26,437.64	\$57,881.81	(\$57,881.81)	N/A
<b>COUNTY COURT</b>						
A00-02G-145-049	EXPUNGEMENT COSTS	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
A00-02G-145-054	County Court Fines & Cos	\$0.00	\$56,855.55	\$102,459.31	(\$102,459.31)	N/A
A00-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$56,955.55	\$102,559.31	(\$102,559.31)	N/A
<b>MUNICIPAL COURT</b>						
A00-02H-138-054	Municipal Court Fees	\$0.00	\$2,946.70	\$7,905.80	(\$7,905.80)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$2,946.70	\$7,905.80	(\$7,905.80)	N/A
<b>JUVENILE PROBATION</b>						
A00-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-145-054	Juvenile Court Fines & C	\$0.00	\$1,191.83	\$3,855.99	(\$3,855.99)	N/A
A00-02K-213-052	Juv Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$1,191.83	\$3,855.99	(\$3,855.99)	N/A
<b>BOARD OF ELECTIONS</b>						
A00-03A-132-057	BOE REFUNDS & REIMB	\$0.00	\$0.00	\$307.18	(\$307.18)	N/A
A00-03A-138-052	Board of Election Fees	\$0.00	\$51,058.50	\$51,358.50	(\$51,358.50)	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$51,058.50	\$51,665.68	(\$51,665.68)	N/A
<b>ELECTION COMMISSION</b>						
A00-03B-138-052	Ohio Election Commission	\$0.00	\$0.00	\$195.00	(\$195.00)	N/A
	ELECTION COMMISSION Totals:	\$0.00	\$0.00	\$195.00	(\$195.00)	N/A
<b>SHERIFF</b>						
A00-06A-133-052	SHERIFF CONTRACTS	\$0.00	\$3,363.53	\$6,205.53	(\$6,205.53)	N/A
A00-06A-138-052	SHERIFF FEES	\$0.00	\$2,018.60	\$25,998.11	(\$25,998.11)	N/A
	SHERIFF Totals:	\$0.00	\$5,382.13	\$32,203.64	(\$32,203.64)	N/A
<b>RECORDER</b>						
A00-06B-138-052	Recorder's Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>DISASTER SERVICES</b>						
A00-06F-132-055	EMA Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEER</b>						
A00-12A-138-052	Engineer Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INSURANCE / FRINGES</b>						
A00-14A-132-057	Refund of Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS</b>						
A00-15A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$139.44	\$10,438.79	(\$10,438.79)	N/A
A00-15A-149-057	Xerox Copies	\$0.00	\$21.50	\$21.50	(\$21.50)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$160.94	\$10,460.29	(\$10,460.29)	N/A
A00 Total:		\$0.00	\$3,821,720.07	\$6,392,968.72	(\$6,392,968.72)	N/A
A01	FUND A01			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
A01-01A-135-055		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02	GENERAL FUND 1/2% SALES TAX			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
A02-01A-131-051	1/2% Sales Tax Receipts	\$0.00	\$260,122.47	\$1,237,894.43	(\$1,237,894.43)	N/A
A02-01A-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$260,122.47	\$1,237,894.43	(\$1,237,894.43)	N/A
<b>COUNTY COURT</b>						
A02-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>						
A02-06A-132-057	REFUND SHERIFF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DISASTER SERVICES</b>						
A02-06F-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$487.01	(\$487.01)	N/A
A02-06F-136-055	GRANT RECEIPTS (EMA REIMB)	\$0.00	\$46,131.64	\$46,131.64	(\$46,131.64)	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	\$46,131.64	\$46,618.65	(\$46,618.65)	N/A
<b>MISCELLANEOUS</b>						
A02-15A-149-057	COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>1/2 % SALES TAX</b>						
A02-16A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A02 Total:		\$0.00	\$306,254.11	\$1,284,513.08	(\$1,284,513.08)	N/A
A03	GEN FUND (AUD/TREAS/REC)			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
A03-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>AUDITOR</b>						
A03-01B-120-050	REAL ESTATE TAXES	\$0.00	\$397,856.21	\$397,856.21	(\$397,856.21)	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	\$203.50	\$726.00	(\$726.00)	N/A
A03-01B-126-052	MH TRANSFER FEES	\$0.00	\$10.50	\$34.00	(\$34.00)	N/A
A03-01B-129-050	COST ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-132-057	AUDITOR REFUNDS & REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-138-052	AUDITOR FEES	\$0.00	\$111,045.06	\$115,835.36	(\$115,835.36)	N/A
A03-01B-139-052	REAL ESTATE CONVEYANCE FEES	\$0.00	\$55,845.32	\$207,426.20	(\$207,426.20)	N/A
A03-01B-140-052	MH CONVEYANCE FEES	\$0.00	\$618.28	\$1,296.88	(\$1,296.88)	N/A
A03-01B-141-052	AUDITOR FEES HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-142-053	AUDITOR FEES VENDORS LICENSE	\$0.00	\$200.00	\$1,125.00	(\$1,125.00)	N/A
A03-01B-143-053	CIGARETTE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-144-053	JUNKYARD LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-154-057	ABATEMENT SIDE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-156-052	IND DEF APPL FEE (COUNTY PORTION)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$565,778.87	\$724,299.65	(\$724,299.65)	N/A
<b>TREASURER</b>						
A03-01C-132-057	REFUNDS & REIMB	\$0.00	\$116.00	\$284.00	(\$284.00)	N/A
A03-01C-137-058	INTEREST	\$0.00	(\$740.96)	\$85,958.61	(\$85,958.61)	N/A
A03-01C-138-052	TREASURERS FEES	\$0.00	\$121,992.83	\$121,992.83	(\$121,992.83)	N/A
A03-01C-138-063	TREAS CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$121,367.87	\$208,235.44	(\$208,235.44)	N/A
<b>RECORDER</b>						
A03-06B-132-057	RECORDER REFUND AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-06B-138-052	RECORDER FEES	\$0.00	\$16,550.00	\$59,794.50	(\$59,794.50)	N/A
	RECORDER Totals:	\$0.00	\$16,550.00	\$59,794.50	(\$59,794.50)	N/A
<b>MISCELLANEOUS</b>						
A03-15A-149-057	COPIES	\$0.00	\$133.50	\$548.10	(\$548.10)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$133.50	\$548.10	(\$548.10)	N/A
A03 Total:		\$0.00	\$703,830.24	\$992,877.69	(\$992,877.69)	N/A
A04	VETERAN'S SERVICES			Target Percent:	33.33%	
<b>SOLDIER'S RELIEF BOARD</b>						
A04-09C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-157-061	TRANSFERS IN	\$0.00	\$50,000.00	\$270,000.00	(\$270,000.00)	N/A
A04-09C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SOLDIER'S RELIEF BOARD Totals:	\$0.00	\$50,000.00	\$270,000.00	(\$270,000.00)	N/A
A04 Total:		\$0.00	\$50,000.00	\$270,000.00	(\$270,000.00)	N/A
A05	COURT OF APPEALS			Target Percent:	33.33%	
<b>DEPARTMENT: 02M</b>						
A05-02M-132-057	COURT OF APPEALS REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-157-061	TRANSFERS IN	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
	DEPARTMENT: 02M Totals:	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
A05 Total:		\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
A06	TERMINATION BENEFITS			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
A06-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A07	RAINY DAY FUND			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
A07-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL			Target Percent:	33.33%	
<b>DOG &amp; KENNEL</b>						
B00-00B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-145-054	DOG & KENNEL FINES	\$0.00	\$60.00	\$111.00	(\$111.00)	N/A
B00-00B-148-057	DONATIONS	\$0.00	\$245.00	\$770.00	(\$770.00)	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	\$3,808.00	\$65,684.00	(\$65,684.00)	N/A
B00-00B-160-052	Pick Up/Board Bill	\$0.00	\$5,865.00	\$17,225.00	(\$17,225.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$9,978.00	\$83,790.00	(\$83,790.00)	N/A
B00 Total:		\$0.00	\$9,978.00	\$83,790.00	(\$83,790.00)	N/A
B01	EMERGENCY PREPAREDNESS GRANT			Target Percent:	33.33%	
<b>DISASTER SERVICES</b>						
B01-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F			Target Percent:	33.33%	
<b>COMMON PLEAS COURT</b>						
B02-02B-138-052	INDIGENT APPLICATION/ COMMON PLE	\$0.00	\$281.00	\$792.00	(\$792.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$281.00	\$792.00	(\$792.00)	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>COUNTY COURT</b>						
B02-02G-138-052	INDIGENT APPLICATION / COUNTY CO	\$0.00	\$1,230.50	\$1,927.00	(\$1,927.00)	N/A
	COUNTY COURT Totals:	\$0.00	\$1,230.50	\$1,927.00	(\$1,927.00)	N/A
<b>MUNICIPAL COURT</b>						
B02-02H-138-052	INDIGENT APPLICATION / MUNICIPAL	\$0.00	\$861.00	\$2,288.39	(\$2,288.39)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$861.00	\$2,288.39	(\$2,288.39)	N/A
<b>JUVENILE PROBATION</b>						
B02-02K-138-052	INDIGENT APPLICATION / JUVENILE CO	\$0.00	\$0.00	\$760.00	(\$760.00)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$760.00	(\$760.00)	N/A
B02 Total:		\$0.00	\$2,372.50	\$5,767.39	(\$5,767.39)	N/A
B03	CO.GRANT VOLUNTEER FIRE DEPART			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
B03-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE			Target Percent:	33.33%	
<b>PROBATE COURT</b>						
B04-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM			Target Percent:	33.33%	
<b>COMMON PLEAS COURT</b>						
B05-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-138-052	Court Fees	\$0.00	\$11,071.72	\$14,390.72	(\$14,390.72)	N/A
B05-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$11,071.72	\$14,390.72	(\$14,390.72)	N/A
B05 Total:		\$0.00	\$11,071.72	\$14,390.72	(\$14,390.72)	N/A
B06	LAW. CO. SHERIFF DEPT./DONATIO			Target Percent:	33.33%	
<b>SHERIFF</b>						
B06-06A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07	DOMESTIC VIOLENCE GRANT			Target Percent:	33.33%	
<b>DOMESTIC RELATIONS</b>						
B07-02C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7			Target Percent:	33.33%	

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>COMMISSIONER</b>						
B08-01A-136-055	FEMA-PROJECT PW7 / GRANT RECEIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B08 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B09</b>	<b>EMERGENCY BACKUPS &amp; UPDATES</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DETENTION HOME</b>						
B09-02L-136-055	GRANT - EMERGENCY BACKUPS & UP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B10</b>	<b>TREASURER DELQ TAX FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>TREASURER</b>						
B10-01C-132-057	DELQ TAX - TREAS REFUND & REIMBU	\$0.00	\$34,152.08	\$72,142.54	(\$72,142.54)	N/A
B10-01C-157-061	Transfers In (Treasurer)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-161-052	Delinquent Taxes (Treasu	\$0.00	\$288,916.44	\$288,916.44	(\$288,916.44)	N/A
	TREASURER Totals:	\$0.00	\$323,068.52	\$361,058.98	(\$361,058.98)	N/A
<b>PROSECUTOR</b>						
B10-01E-157-061	Transfers In (Prosecutor)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B10 Total:</b>		<b>\$0.00</b>	<b>\$323,068.52</b>	<b>\$361,058.98</b>	<b>(\$361,058.98)</b>	<b>N/A</b>
<b>B11</b>	<b>PROSECUTOR DELQ TAX FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROSECUTOR</b>						
B11-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-138-052	FORECLOSURE FEE	\$0.00	\$1,707.40	\$1,707.40	(\$1,707.40)	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	\$96,305.48	\$96,305.48	(\$96,305.48)	N/A
	PROSECUTOR Totals:	\$0.00	\$98,012.88	\$98,012.88	(\$98,012.88)	N/A
<b>B11 Total:</b>		<b>\$0.00</b>	<b>\$98,012.88</b>	<b>\$98,012.88</b>	<b>(\$98,012.88)</b>	<b>N/A</b>
<b>B12</b>	<b>SHELTER FEES FOR CATS AND KITT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DOG &amp; KENNEL</b>						
B12-00B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-160-052	Housing Fees	\$0.00	\$1,275.00	\$2,643.00	(\$2,643.00)	N/A
B12-00B-162-052	Adoption Fees	\$0.00	\$190.00	\$340.00	(\$340.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$1,465.00	\$2,983.00	(\$2,983.00)	N/A
<b>B12 Total:</b>		<b>\$0.00</b>	<b>\$1,465.00</b>	<b>\$2,983.00</b>	<b>(\$2,983.00)</b>	<b>N/A</b>
<b>B13</b>	<b>JUVENILE TRUENCY PROGRAM</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>JUVENILE PROBATION</b>						
B13-02K-133-055	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-163-057	JUV.TRUE. PROG. MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT			Target Percent:	33.33%	
<b>DISASTER SERVICES</b>						
B14-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	33.33%	
<b>COMMON PLEAS COURT</b>						
B15-02B-138-054	COMMON PLEAS FEES	\$0.00	\$2.63	\$55.26	(\$55.26)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$2.63	\$55.26	(\$55.26)	N/A
<b>COUNTY COURT</b>						
B15-02G-138-054	County Court Fees	\$0.00	\$1,105.10	\$6,498.70	(\$6,498.70)	N/A
	COUNTY COURT Totals:	\$0.00	\$1,105.10	\$6,498.70	(\$6,498.70)	N/A
<b>MUNICIPAL COURT</b>						
B15-02H-138-054	Municipal Court Fees	\$0.00	\$0.00	\$196.10	(\$196.10)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$196.10	(\$196.10)	N/A
<b>JUVENILE PROBATION</b>						
B15-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$75.00	(\$75.00)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$75.00	(\$75.00)	N/A
B15 Total:		\$0.00	\$1,107.73	\$6,825.06	(\$6,825.06)	N/A
B16	STATE DOMESTIC PREPAREDNESS EQ			Target Percent:	33.33%	
<b>DISASTER SERVICES</b>						
B16-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16-06F-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
B17-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP			Target Percent:	33.33%	
<b>SHERIFF</b>						
B18-06A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B19	LAW LIBRARY			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
B19-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-01A-138-052	FEES	\$0.00	\$9,829.01	\$17,453.05	(\$17,453.05)	N/A
B19-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$9,829.01	\$17,453.05	(\$17,453.05)	N/A
B19 Total:		\$0.00	\$9,829.01	\$17,453.05	(\$17,453.05)	N/A
B20	INDIGENT GUARDIANSHIPS			Target Percent:	33.33%	
<b>PROBATE COURT</b>						
B20-02D-138-052	Fees	\$0.00	\$1,380.00	\$2,980.00	(\$2,980.00)	N/A
B20-02D-163-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$1,380.00	\$2,980.00	(\$2,980.00)	N/A
B20 Total:		\$0.00	\$1,380.00	\$2,980.00	(\$2,980.00)	N/A
B21	GENERAL FUND ESCROW			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
B21-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK			Target Percent:	33.33%	
<b>SHERIFF</b>						
B22-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1			Target Percent:	33.33%	
<b>DETENTION HOME</b>						
B23-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2			Target Percent:	33.33%	
<b>DETENTION HOME</b>						
B24-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE			Target Percent:	33.33%	
<b>PROBATE COURT</b>						

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B25-02D-138-052	Court Fees	\$0.00	\$2,152.21	\$6,448.42	(\$6,448.42)	N/A
B25-02D-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$2,152.21	\$6,448.42	(\$6,448.42)	N/A
<b>B25 Total:</b>		<b>\$0.00</b>	<b>\$2,152.21</b>	<b>\$6,448.42</b>	<b>(\$6,448.42)</b>	<b>N/A</b>
<b>B26</b>	<b>CHILD ABUSE TRAINING</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROBATE COURT</b>						
B26-02D-136-055	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B26 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B27</b>	<b>MARINE PATROL</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>						
B27-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B27 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B28</b>	<b>LAW ENFORCEMENT TECHNOLOGY GRA</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>						
B28-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B28 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B29</b>	<b>NATURE WORKS ISSUE 1 VETERANS'</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
B29-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B29 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B30</b>	<b>LAWRENCE DRUG TASK FORCE</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>						
B30-06A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$10,068.65	(\$10,068.65)	N/A
B30-06A-157-061	Transfers In	\$0.00	\$25,000.00	\$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	\$25,000.00	\$35,068.65	(\$35,068.65)	N/A
<b>B30 Total:</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$35,068.65</b>	<b>(\$35,068.65)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B31	APPALACHIAN GRANT/COMMON PLEAS			Target Percent:	33.33%	
<b>COMMON PLEAS COURT</b>						
B31-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT			Target Percent:	33.33%	
<b>JUVENILE PROBATION</b>						
B32-02K-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33	APPALACHIAN GRANT JUVEN./GROUP			Target Percent:	33.33%	
<b>DETENTION HOME</b>						
B33-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT			Target Percent:	33.33%	
<b>DETENTION HOME</b>						
B34-02L-136-055	GROUP HOME BLOCK GRANT / GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-157-061	GROUP HOME BLOCK GRANT / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT			Target Percent:	33.33%	
<b>PROSECUTOR</b>						
B35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$15,500.00	\$15,500.00	(\$15,500.00)	N/A
B35-01E-136-055	Grant Receipts	\$0.00	\$4,693.07	\$18,763.01	(\$18,763.01)	N/A
B35-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$20,193.07	\$34,263.01	(\$34,263.01)	N/A
<b>SHERIFF</b>						
B35-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35 Total:		\$0.00	\$20,193.07	\$34,263.01	(\$34,263.01)	N/A
B36	VIOLENCE AGAINST WOMEN'S ACT			Target Percent:	33.33%	
<b>PROSECUTOR</b>						

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B36-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-065	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B36 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B37</b>	<b>CONCEALED HANDGUN LICENSE EXPE</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>						
B37-06A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-157-062	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-164-052	BCI&I Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B37 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B38</b>	<b>SHERIFF SAFETY GRANT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>						
B38-06A-136-055	SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B38 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B39</b>	<b>DRUG LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROSECUTOR</b>						
B39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-157-061	TRANSFERS IN	\$0.00	\$50,000.00	\$50,000.00	(\$50,000.00)	N/A
B39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$50,000.00	\$50,000.00	(\$50,000.00)	N/A
<b>SHERIFF</b>						
B39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B39 Total:</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>(\$50,000.00)</b>	<b>N/A</b>
<b>B40</b>	<b>MRDD SUPPORTED LIVING</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>MRDD</b>						
B40-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B40 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B41</b>	<b>DOG TAG 3 YEAR ESCROW</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DOG &amp; KENNEL</b>						
B41-00B-159-053	3 YEAR TAGS	\$0.00	\$0.00	\$1,104.00	(\$1,104.00)	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$1,104.00	(\$1,104.00)	N/A
B41 Total:		\$0.00	\$0.00	\$1,104.00	(\$1,104.00)	N/A
B42	PERMANENT DOG TAG ESCROW			Target Percent:	33.33%	
<b>DOG &amp; KENNEL</b>						
B42-00B-159-053	PERMANENT TAGS	\$0.00	\$0.00	\$1,568.00	(\$1,568.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$1,568.00	(\$1,568.00)	N/A
B42 Total:		\$0.00	\$0.00	\$1,568.00	(\$1,568.00)	N/A
B43	OHIO SEX OFFENDERS REGISTRATIO			Target Percent:	33.33%	
<b>SHERIFF</b>						
B43-06A-138-052	SEX OFFENDERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44	OHIO ARSONIST REGISTRATION FUN			Target Percent:	33.33%	
<b>SHERIFF</b>						
B44-06A-138-052	ARSONIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB			Target Percent:	33.33%	
<b>SHERIFF</b>						
B45-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46	SHERIFF CONTINUING EDUCATION			Target Percent:	33.33%	
<b>SHERIFF</b>						
B46-06A-136-055	SHERIFF EDUCATION - GRANTS	\$0.00	\$0.00	\$15,885.48	(\$15,885.48)	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$15,885.48	(\$15,885.48)	N/A
B46 Total:		\$0.00	\$0.00	\$15,885.48	(\$15,885.48)	N/A
B47	MARCS RADIO REBANDING			Target Percent:	33.33%	
<b>DISASTER SERVICES</b>						
B47-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA			Target Percent:	33.33%	
<b>PROSECUTOR</b>						
B48-01E-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND			Target Percent:	33.33%	
<b>MRDD</b>						
B49-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49-11A-157-061	TRANSFERS IN / MRDD CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND			Target Percent:	33.33%	
<b>MRDD</b>						
B50-11A-120-050	Real Estate Tax Settleme	\$0.00	\$2,077,024.77	\$2,077,024.77	(\$2,077,024.77)	N/A
B50-11A-121-055	ROLLBACK & HOMESTEAD	\$0.00	\$124,830.65	\$124,830.65	(\$124,830.65)	N/A
B50-11A-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-128-050	Trailer Tax Settlement	\$0.00	\$23,685.39	\$23,685.39	(\$23,685.39)	N/A
B50-11A-132-057	Refunds & Reimbursements	\$0.00	\$20,042.51	\$42,060.74	(\$42,060.74)	N/A
B50-11A-136-055	GRANTS - STATE & FEDERAL	\$0.00	\$92,135.77	\$768,358.81	(\$768,358.81)	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	\$6,385.59	\$13,543.00	(\$13,543.00)	N/A
B50-11A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	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
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	\$27.00	\$1,611.50	(\$1,611.50)	N/A
B50-11A-165-052	Tuition	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-166-052	Food Service	\$0.00	\$37.00	\$86.40	(\$86.40)	N/A
B50-11A-167-057	Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-168-057	Worker's Comp Claims	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-169-057	Donations/Playground Equ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-203-065	ARRA-EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$2,344,168.68	\$3,051,301.26	(\$3,051,301.26)	N/A
B50 Total:		\$0.00	\$2,344,168.68	\$3,051,301.26	(\$3,051,301.26)	N/A
B51	HEARTS			Target Percent:	33.33%	
<b>MRDD</b>						
B51-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52	APPALACHIAN FAMILY & CHILDREN			Target Percent:	33.33%	
<b>APPALACHIAN FAMILY &amp; CHILDREN</b>						
B52-11B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B52-11B-163-055	Miscellaneous Receipts	\$0.00	\$2,196.01	\$17,684.39	(\$17,684.39)	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	\$19,862.51	\$63,720.48	(\$63,720.48)	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	\$48,228.90	(\$48,228.90)	N/A
	APPALACHIAN FAMILY & CHILDREN Totals:	\$0.00	\$22,058.52	\$129,633.77	(\$129,633.77)	N/A
<b>B52 Total:</b>		<b>\$0.00</b>	<b>\$22,058.52</b>	<b>\$129,633.77</b>	<b>(\$129,633.77)</b>	<b>N/A</b>
<b>B53</b>	<b>COMMON PLEAS CT. IN-HOUSE MEDI</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMON PLEAS COURT</b>						
B53-02B-157-061	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-174-052	Mediator Fees	\$0.00	\$3,867.27	\$13,284.02	(\$13,284.02)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$3,867.27	\$13,284.02	(\$13,284.02)	N/A
<b>B53 Total:</b>		<b>\$0.00</b>	<b>\$3,867.27</b>	<b>\$13,284.02</b>	<b>(\$13,284.02)</b>	<b>N/A</b>
<b>B54</b>	<b>PROBATE COURT IN-HOUSE MEDIATO</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROBATE COURT</b>						
B54-02D-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-174-052	Mediator Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B54 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B55</b>	<b>JUVENILE COURT SECURITY GRANT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>JUVENILE PROBATION</b>						
B55-02K-136-055	GRANT / JUVENILE COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55-02K-157-061	TRANSFERS IN/ JUV. COURT SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B55 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B56</b>	<b>COURT SECURITY GRANT/CO.MUNI.C</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COUNTY COURT</b>						
B56-02G-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B56 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B57</b>	<b>SECURITY GRANT / PROBATE COURT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROBATE COURT</b>						
B57-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B57 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B58</b>	<b>SECURITY GRANT / COMMON PLEAS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMON PLEAS COURT</b>						
B58-02B-136-055	Grant Receipts	\$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
B58-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B58 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B59</b>	<b>PROBATE/JUVENILE CT.-LEGAL RES</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROBATE COURT</b>						
B59-02D-175-052	Legal Research Fee	\$0.00	\$333.00	\$1,014.00	(\$1,014.00)	N/A
	PROBATE COURT Totals:	\$0.00	\$333.00	\$1,014.00	(\$1,014.00)	N/A
<b>B59 Total:</b>		<b>\$0.00</b>	<b>\$333.00</b>	<b>\$1,014.00</b>	<b>(\$1,014.00)</b>	<b>N/A</b>
<b>B60</b>	<b>COUNTY COURT COMPUTER FEES</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COUNTY COURT</b>						
B60-02G-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-176-052	COMPUTER FEES	\$0.00	\$9,203.00	\$16,141.00	(\$16,141.00)	N/A
	COUNTY COURT Totals:	\$0.00	\$9,203.00	\$16,141.00	(\$16,141.00)	N/A
<b>B60 Total:</b>		<b>\$0.00</b>	<b>\$9,203.00</b>	<b>\$16,141.00</b>	<b>(\$16,141.00)</b>	<b>N/A</b>
<b>B61</b>	<b>COMMON PLEAS COURT COMPUTER FU</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMON PLEAS COURT</b>						
B61-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-176-052	Computer Fees	\$0.00	\$735.00	\$2,493.00	(\$2,493.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$735.00	\$2,493.00	(\$2,493.00)	N/A
<b>B61 Total:</b>		<b>\$0.00</b>	<b>\$735.00</b>	<b>\$2,493.00</b>	<b>(\$2,493.00)</b>	<b>N/A</b>
<b>B62</b>	<b>CLERK OF COURTS COMPUTER FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>CLERK OF COURT</b>						
B62-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-176-052	Computer Fees	\$0.00	\$2,510.00	\$8,350.00	(\$8,350.00)	N/A
	CLERK OF COURT Totals:	\$0.00	\$2,510.00	\$8,350.00	(\$8,350.00)	N/A
<b>B62 Total:</b>		<b>\$0.00</b>	<b>\$2,510.00</b>	<b>\$8,350.00</b>	<b>(\$8,350.00)</b>	<b>N/A</b>
<b>B63</b>	<b>JUVENILE COURT COMPUTER FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>JUVENILE PROBATION</b>						
B63-02K-132-057	P/J CT COMP REFUND & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-176-052	Computer Fees	\$0.00	\$1,110.00	\$3,385.00	(\$3,385.00)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$1,110.00	\$3,385.00	(\$3,385.00)	N/A
<b>B63 Total:</b>		<b>\$0.00</b>	<b>\$1,110.00</b>	<b>\$3,385.00</b>	<b>(\$3,385.00)</b>	<b>N/A</b>
<b>B64</b>	<b>ELECTRONIC MONITORING-SELF PAY</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>ADULT PROBATION</b>						



**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B64-02J-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-138-052	Fees	\$0.00	\$605.00	\$64,650.00	(\$64,650.00)	N/A
B64-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$605.00	\$64,650.00	(\$64,650.00)	N/A
<b>B64 Total:</b>		<b>\$0.00</b>	<b>\$605.00</b>	<b>\$64,650.00</b>	<b>(\$64,650.00)</b>	<b>N/A</b>
<b>B65</b>	<b>911 EMERGENCY</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>						
B65-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$240.00	\$752.92	(\$752.92)	N/A
B65-06F-157-061	Transfers In	\$0.00	\$85,000.00	\$360,000.00	(\$360,000.00)	N/A
B65-06F-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$85,240.00	\$360,752.92	(\$360,752.92)	N/A
<b>B65 Total:</b>		<b>\$0.00</b>	<b>\$85,240.00</b>	<b>\$360,752.92</b>	<b>(\$360,752.92)</b>	<b>N/A</b>
<b>B66</b>	<b>FEMA 1164DR-087/00000</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>						
B66-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B66 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B67</b>	<b>HMGP</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
B67-01A-136-055	HMGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DISASTER SERVICES</b>						
B67-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B67 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B68</b>	<b>LAWRENCE COUNTY BOATERS ED PRO</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>						
B68-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B68 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B69</b>	<b>SHERIFF SALE FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>AUDITOR</b>						
B69-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>						
B69-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-138-052	FEES	\$0.00	\$450.00	\$3,000.00	(\$3,000.00)	N/A
B69-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SHERIFF Totals:	\$0.00	\$450.00	\$3,000.00	(\$3,000.00)	N/A
B69 Total:		\$0.00	\$450.00	\$3,000.00	(\$3,000.00)	N/A
B70	JUVENILE COURT IV-D CONTRACT			Target Percent:	33.33%	
<b>JUVENILE PROBATION</b>						
B70-02K-132-055	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B70-02K-133-052	JUVENILE COURT IV-D CONTRACT / C	\$0.00	\$23,414.87	\$23,414.87	(\$23,414.87)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$23,414.87	\$23,414.87	(\$23,414.87)	N/A
B70 Total:		\$0.00	\$23,414.87	\$23,414.87	(\$23,414.87)	N/A
B71	COUNTY COURT SECURITY FUND			Target Percent:	33.33%	
<b>COUNTY COURT</b>						
B71-02G-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT			Target Percent:	33.33%	
<b>DISASTER SERVICES</b>						
B72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73	FY 2007 STATE HOMELAND SECURIT			Target Percent:	33.33%	
<b>DISASTER SERVICES</b>						
B73-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT			Target Percent:	33.33%	
<b>DISASTER SERVICES</b>						
B74-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.			Target Percent:	33.33%	
<b>DISASTER SERVICES</b>						
B75-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P			Target Percent:	33.33%	
<b>DISASTER SERVICES</b>						
B76-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA			Target Percent:	33.33%	
<b>DISASTER SERVICES</b>						
B77-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA			Target Percent:	33.33%	
<b>DISASTER SERVICES</b>						
B78-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79	FY02 ST.DOMESTIC PREPARED.EXER			Target Percent:	33.33%	
<b>DISASTER SERVICES</b>						
B79-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B80	RECORDERS SPECIAL FEES			Target Percent:	33.33%	
<b>RECORDER</b>						
B80-06B-138-052	Fees	\$0.00	\$7,901.00	\$29,335.90	(\$29,335.90)	N/A
	RECORDER Totals:	\$0.00	\$7,901.00	\$29,335.90	(\$29,335.90)	N/A
B80 Total:		\$0.00	\$7,901.00	\$29,335.90	(\$29,335.90)	N/A
B81	ELECTRONIC MONITORING-INDIGENT			Target Percent:	33.33%	
<b>ADULT PROBATION</b>						
B81-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/COMMON PLEAS C			Target Percent:	33.33%	
<b>ADULT PROBATION</b>						
B82-02J-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-138-052	Fees	\$0.00	\$7,533.26	\$29,914.76	(\$29,914.76)	N/A
B82-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$7,533.26	\$29,914.76	(\$29,914.76)	N/A
B82 Total:		\$0.00	\$7,533.26	\$29,914.76	(\$29,914.76)	N/A
B83	BOARD OF ELECTIONS HAVA			Target Percent:	33.33%	
<b>BOARD OF ELECTIONS</b>						
B83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B83-03A-137-058	INTEREST	\$0.00	\$0.05	\$0.13	(\$0.13)	N/A
B83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.05	\$0.13	(\$0.13)	N/A
<b>B83 Total:</b>		<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.13</b>	<b>(\$0.13)</b>	<b>N/A</b>
<b>B84</b>	<b>MARKET DEVELOPMENT GRANT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
B84-01A-132-057	MARKET DEVELOPEMENT / REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84-01A-136-055	MARKET DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B84 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B85</b>	<b>UNDERGROUND STORAGE TANK</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>ENGINEER</b>						
B85-12A-135-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-137-058	UNDERGD.STOR.TANK / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B85 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B86</b>	<b>RECORDER HOUSING TRUST FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>RECORDER</b>						
B86-06B-141-052	Housing Trust Fund	\$0.00	\$24,385.00	\$88,679.50	(\$88,679.50)	N/A
	RECORDER Totals:	\$0.00	\$24,385.00	\$88,679.50	(\$88,679.50)	N/A
<b>B86 Total:</b>		<b>\$0.00</b>	<b>\$24,385.00</b>	<b>\$88,679.50</b>	<b>(\$88,679.50)</b>	<b>N/A</b>
<b>B87</b>	<b>COPS TECHNOLOGY GRANT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>						
B87-06A-136-055	COPS TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B87 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B88</b>	<b>PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROSECUTOR</b>						
B88-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B88 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B89</b>	<b>CLERK OF COURTS IV-D FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>CLERK OF COURT</b>						
B89-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B89-02E-133-052	CLERK COURTS IV-D / CONTRACT REC	\$0.00	\$1,046.52	\$1,046.52	(\$1,046.52)	N/A
B89-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$1,046.52	\$1,046.52	(\$1,046.52)	N/A
<b>B89 Total:</b>		<b>\$0.00</b>	<b>\$1,046.52</b>	<b>\$1,046.52</b>	<b>(\$1,046.52)</b>	<b>N/A</b>
<b>B90</b>	<b>TITLE FUND- CLERK OF COURTS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>CLERK OF COURT</b>						
B90-02E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-138-052	Fees	\$0.00	\$49,930.77	\$141,095.71	(\$141,095.71)	N/A
B90-02E-163-057	MISC. RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$49,930.77	\$141,095.71	(\$141,095.71)	N/A
<b>B90 Total:</b>		<b>\$0.00</b>	<b>\$49,930.77</b>	<b>\$141,095.71</b>	<b>(\$141,095.71)</b>	<b>N/A</b>
<b>B91</b>	<b>FY03 ST.DOMESTIC PREPARED.EXER</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>						
B91-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B91 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B92</b>	<b>FY 2009 ASPR GRANT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>						
B92-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B92 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B93</b>	<b>2021 COMBINED COURTS TECHNOLOGY GRANT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>JUVENILE PROBATION</b>						
B93-02K-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B93 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B94</b>	<b>SHERIFF'S TECHNOLOGY GRANT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>						
B94-06A-136-055	SHERIFF'S TECHNOLOGY GRANT REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-157-061	SHERIFF'S TECHNOLOGY GRANT TRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B94 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B95</b>	<b>SPECIAL ENVIRONMENTAL FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
B95-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B95 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>B96</b>	<b>SOLID WASTE MANAGEMENT GRANT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SOLID WASTE</b>						
B96-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SOLID WASTE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B96 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B97</b>	<b>ODNR SPECIAL ASSISTANCE GRANT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SOLID WASTE</b>						
B97-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SOLID WASTE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B97 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B98</b>	<b>GIS FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>AUDITOR</b>						
B98-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-133-055	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>AUDITOR Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B98 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B99</b>	<b>FRANCHISE ESCROW</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
B99-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>COMMISSIONER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B99 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C00</b>	<b>WHOLE CHILD</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
C00-01A-061-070	WHOLE CHILD TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-136-070	WHOLE CHILD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-148-070	WHOLE CHILD DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-157-061	Transfers In	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
	<b>COMMISSIONER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>(\$10,000.00)</b>	<b>N/A</b>
<b>C00 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>(\$10,000.00)</b>	<b>N/A</b>
<b>C01</b>	<b>LID PROGRAM</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
C01-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
C02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$8,578.97	(\$8,578.97)	N/A
C02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$8,578.97	(\$8,578.97)	N/A
C02 Total:		\$0.00	\$0.00	\$8,578.97	(\$8,578.97)	N/A
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT			Target Percent:	33.33%	
<b>CORONER</b>						
C03-02F-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$2,666.17	(\$2,666.17)	N/A
	CORONER Totals:	\$0.00	\$0.00	\$2,666.17	(\$2,666.17)	N/A
C03 Total:		\$0.00	\$0.00	\$2,666.17	(\$2,666.17)	N/A
C04	CERTIFIED DOCKET SUBSIDY			Target Percent:	33.33%	
<b>COMMON PLEAS COURT</b>						
C04-02B-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06	COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program			Target Percent:	33.33%	
<b>PROSECUTOR</b>						
C06-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$30,453.08	(\$30,453.08)	N/A
C06-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$30,453.08	(\$30,453.08)	N/A
C06 Total:		\$0.00	\$0.00	\$30,453.08	(\$30,453.08)	N/A
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)			Target Percent:	33.33%	
<b>COMMON PLEAS COURT</b>						
C09-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-136-055	Grant Receipts	\$0.00	\$115,216.00	\$230,429.00	(\$230,429.00)	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	\$115,216.00	\$230,429.00	(\$230,429.00)	N/A
C09 Total:		\$0.00	\$115,216.00	\$230,429.00	(\$230,429.00)	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C10	COMMUNITY CORRECTIONS-COMMON P			Target Percent:	33.33%	
<b>ADULT PROBATION</b>						
C10-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-136-055	Grant Receipts	\$0.00	\$38,766.00	\$77,532.00	(\$77,532.00)	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	\$77,532.00	(\$77,532.00)	N/A
C10 Total:		\$0.00	\$38,766.00	\$77,532.00	(\$77,532.00)	N/A
C11	ADULT PROBATION GRANT			Target Percent:	33.33%	
<b>ADULT PROBATION</b>						
C11-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS			Target Percent:	33.33%	
<b>ADULT PROBATION</b>						
C12-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14	COMMON PLEAS RE-ENTRY COURT			Target Percent:	33.33%	
<b>COMMON PLEAS COURT</b>						
C14-02B-136-055	GRANTS	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	N/A
C14-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	N/A
C14 Total:		\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	N/A
C15	INDIGENT INTERLOCK ALCOHOL MON			Target Percent:	33.33%	
<b>COUNTY COURT</b>						
C15-02G-138-054	COUNTY COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>JUVENILE PROBATION</b>						
C15-02K-138-054	JUV CT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT			Target Percent:	33.33%	



**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>SHERIFF</b>						
C18-06A-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT					Target Percent: 33.33%
<b>COMMON PLEAS COURT</b>						
C19-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20	LAWRENCE COUNTY AIRPORT FUND					Target Percent: 33.33%
<b>COMMISSIONER</b>						
C20-01A-132-057	REFUNDS	\$0.00	\$0.00	\$140.00	(\$140.00)	N/A
C20-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-147-056	Rent	\$0.00	\$2,300.00	\$13,226.00	(\$13,226.00)	N/A
C20-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$2,300.00	\$13,366.00	(\$13,366.00)	N/A
C20 Total:		\$0.00	\$2,300.00	\$13,366.00	(\$13,366.00)	N/A
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING					Target Percent: 33.33%
<b>ADULT PROBATION</b>						
C22-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25	PROBATE/JUVENILE CT CONTRACT S					Target Percent: 33.33%
<b>JUVENILE PROBATION</b>						
C25-02K-133-052	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25-02K-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25-02K-157-061		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27	27TH PAY FUND					Target Percent: 33.33%
<b>COMMISSIONER</b>						

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C27-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C27 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C30</b>	<b>TRAFFIC OVERTIME GRANT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>						
C30-06A-136-055	TRAFFIC OVERTIME GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C31</b>	<b>CRIME PREVENTION GRANT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>						
C31-06A-136-055	CRIME PREVENTION GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-061	CRIME PREVENTION - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-062	CRIME PREVENTION ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C32</b>	<b>DRUG OVERDOSE INVESTIGATION FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROSECUTOR</b>						
C32-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C32 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C35</b>	<b>VOCA STIMULUS GRANT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROSECUTOR</b>						
C35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-136-065	VOCA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C35 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C36</b>	<b>VAWA Grant</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROSECUTOR</b>						
C36-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-136-065	VAWA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT			Target Percent:	33.33%	
<b>PROSECUTOR</b>						
C37-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-055	ELDERLY ABUSE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-065	ELDERLY ABUSE GRANT (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT			Target Percent:	33.33%	
<b>PROSECUTOR</b>						
C38-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT			Target Percent:	33.33%	
<b>PROSECUTOR</b>						
C39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-136-055	GRANT	\$0.00	\$0.00	\$14,577.06	(\$14,577.06)	N/A
C39-01E-157-061	TRANSFERS IN	\$0.00	\$33,500.00	\$33,500.00	(\$33,500.00)	N/A
C39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$33,500.00	\$48,077.06	(\$48,077.06)	N/A
<b>SHERIFF</b>						
C39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39 Total:		\$0.00	\$33,500.00	\$48,077.06	(\$48,077.06)	N/A
C40	JUVENILE COURT SECURITY PROJEC			Target Percent:	33.33%	
<b>JUVENILE PROBATION</b>						
C40-02K-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT			Target Percent:	33.33%	
<b>PROSECUTOR</b>						
C41-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C41-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>						
C41-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C41 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C45</b>	<b>ECONOMIC DEVELOPEMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
C45-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-157-061	TRANSFERS IN ECONOMIC DEVELOPE	\$0.00	\$0.00	\$11,332.00	(\$11,332.00)	N/A
C45-01A-163-000	MISCELLANEOUS RECEIPTS ECONOMI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$11,332.00	(\$11,332.00)	N/A
<b>C45 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,332.00</b>	<b>(\$11,332.00)</b>	<b>N/A</b>
<b>C50</b>	<b>HOMELAND SECURITY 2004</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>						
C50-06F-136-055	HOMELAND SECURITY 2004 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C50 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C51</b>	<b>HOMELAND SECURITY 2005</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>						
C51-06F-136-055	HOMELAND SECURITY 2005 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C51 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C52</b>	<b>FY 06 HOMELAND SECURITY</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>						
C52-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C52 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C55</b>	<b>COURT DEVELOPMENT #2</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMON PLEAS COURT</b>						
C55-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-138-052	Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C55 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C60</b>	<b>PROJECT FIRST IMPRESSION</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
C60-01A-061-070	IMAGINATION LIBRARY TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C60-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-070	IMAGINATION LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-070	IMAGINATION LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C60 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C64</b>	<b>SMART OHIO GRANT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>ADULT PROBATION</b>						
C64-02J-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C64 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C65</b>	<b>WIRELESS 9-1-1 ASSISTANCE</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>						
C65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-138-058	WIRELESS 911 ASSISTANCE / FEES	\$0.00	\$10,616.82	\$62,272.83	(\$62,272.83)	N/A
	DISASTER SERVICES Totals:	\$0.00	\$10,616.82	\$62,272.83	(\$62,272.83)	N/A
<b>C65 Total:</b>		<b>\$0.00</b>	<b>\$10,616.82</b>	<b>\$62,272.83</b>	<b>(\$62,272.83)</b>	<b>N/A</b>
<b>C70</b>	<b>FY 2010 SHSP</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>						
C70-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C70 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C71</b>	<b>FY 2011 SHSP</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>						
C71-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C71 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C72</b>	<b>HMGP PROJECT 4002.6-P</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>						
C72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C72 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C73</b>	<b>NOTIFICATION SYSTEM (2013 EMPG</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DISASTER SERVICES</b>						
C73-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING			Target Percent:	33.33%	
<b>ADULT PROBATION</b>						
C82-02J-138-052	SELF PAYING FEES DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT			Target Percent:	33.33%	
<b>BOARD OF ELECTIONS</b>						
C83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84	BOE 2020 ELECTIONS CARES GRANT			Target Percent:	33.33%	
<b>BOARD OF ELECTIONS</b>						
C84-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT			Target Percent:	33.33%	
<b>BOARD OF ELECTIONS</b>						
C85-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86	BD OF ELECTION SPECIAL FUNDING			Target Percent:	33.33%	
<b>BOARD OF ELECTIONS</b>						
C86-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$60,867.00	(\$60,867.00)	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$60,867.00	(\$60,867.00)	N/A
C86 Total:		\$0.00	\$0.00	\$60,867.00	(\$60,867.00)	N/A
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING			Target Percent:	33.33%	
<b>ADULT PROBATION</b>						
C90-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C90-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C90 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C91</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
C91-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C91 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C92</b>	<b>TECHNOLOGY FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
C92-01A-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>AUDITOR</b>						
C92-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C92 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C93</b>	<b>ARP - AMERICAN RESCUE PLAN</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
C93-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C93 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C98</b>	<b>IT FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>AUDITOR</b>						
C98-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C98 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C99</b>	<b>MEDICAID LOCAL SALES TAX TRANSITIONAL FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
C99-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	JUV CT REMOTE TECHNOLOGY GRANT			Target Percent:	33.33%	
<b>JUVENILE PROBATION</b>						
D01-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT			Target Percent:	33.33%	
<b>COUNTY COURT</b>						
D02-02G-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND			Target Percent:	33.33%	
<b>COMMON PLEAS COURT</b>						
D03-02B-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D11	PREPAYMENT INTEREST			Target Percent:	33.33%	
<b>TREASURER</b>						
D11-01C-137-058	Interest	\$0.00	\$38.87	\$93.93	(\$93.93)	N/A
	TREASURER Totals:	\$0.00	\$38.87	\$93.93	(\$93.93)	N/A
D11 Total:		\$0.00	\$38.87	\$93.93	(\$93.93)	N/A
D18	2011 SHERIFF OT GRANT			Target Percent:	33.33%	
<b>SHERIFF</b>						
D18-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-136-055	OT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19	LAW LIBRARY TECHNOLOGY GRANT			Target Percent:	33.33%	
<b>LAW LIBRARY</b>						
D19-13A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011			Target Percent:	33.33%	
<b>DISASTER SERVICES</b>						
D65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D70	JUVENILE CT IV-E			Target Percent:	33.33%	
<b>JUVENILE PROBATION</b>						
D70-02K-133-052	JUVENILE COURT IVE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00	BOARD OF HEALTH			Target Percent:	33.33%	
<b>HEALTH DEPT</b>						
E00-12C-120-050	Real Estate Tax Settleme	\$0.00	\$249,511.98	\$249,511.98	(\$249,511.98)	N/A
E00-12C-121-055	Homestead/Rollback Recei	\$0.00	\$16,223.43	\$16,223.43	(\$16,223.43)	N/A
E00-12C-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-128-050	Trailer Tax Settlement	\$0.00	\$3,472.33	\$3,472.33	(\$3,472.33)	N/A
E00-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$70.39	(\$70.39)	N/A
E00-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-138-053	Fees & Permits	\$0.00	\$3,438.64	\$3,449.64	(\$3,449.64)	N/A
E00-12C-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-257-062	Repayment of Advances	\$0.00	\$0.00	\$117,502.00	(\$117,502.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$272,646.38	\$390,229.77	(\$390,229.77)	N/A
E00 Total:		\$0.00	\$272,646.38	\$390,229.77	(\$390,229.77)	N/A
E01	CHILD & FAMILY SERVICES			Target Percent:	33.33%	
<b>HEALTH DEPT</b>						
E01-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$8,250.00	(\$8,250.00)	N/A
E01-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$8,250.00	(\$8,250.00)	N/A
E01 Total:		\$0.00	\$0.00	\$8,250.00	(\$8,250.00)	N/A
E02	FAMILY PLANNING FUND			Target Percent:	33.33%	
<b>HEALTH DEPT</b>						
E02-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-136-055	GRANT FUNDS / FAMILY PANNING FUN	\$0.00	\$15,807.13	\$41,208.97	(\$41,208.97)	N/A
E02-12C-138-055	FEES	\$0.00	\$2,852.62	\$14,446.03	(\$14,446.03)	N/A
E02-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$18,659.75	\$55,655.00	(\$55,655.00)	N/A
E02 Total:		\$0.00	\$18,659.75	\$55,655.00	(\$55,655.00)	N/A
E03	TRAILER PARK			Target Percent:	33.33%	
<b>HEALTH DEPT</b>						
E03-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	33.33%	
<b>HEALTH DEPT</b>						
E04-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E05	HEALTH SOLID WASTE			Target Percent:	33.33%	
<b>HEALTH DEPT</b>						
E05-12C-138-053	FEES	\$0.00	\$0.00	\$2,790.00	(\$2,790.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$2,790.00	(\$2,790.00)	N/A
E05 Total:		\$0.00	\$0.00	\$2,790.00	(\$2,790.00)	N/A
E06	WATER WELL FUND			Target Percent:	33.33%	
<b>HEALTH DEPT</b>						
E06-12C-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-138-053	Permit Fees	\$0.00	\$50.00	\$50.00	(\$50.00)	N/A
E06-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$50.00	\$50.00	(\$50.00)	N/A
E06 Total:		\$0.00	\$50.00	\$50.00	(\$50.00)	N/A
E07	DENTAL SEALANT PROGRAM			Target Percent:	33.33%	
<b>HEALTH DEPT</b>						
E07-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-136-055	Grant Receipts	\$0.00	\$854.00	\$11,183.00	(\$11,183.00)	N/A
E07-12C-138-055	FEES	\$0.00	\$308.00	\$7,763.00	(\$7,763.00)	N/A
E07-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$1,162.00	\$18,946.00	(\$18,946.00)	N/A
E07 Total:		\$0.00	\$1,162.00	\$18,946.00	(\$18,946.00)	N/A
E08	IMMUNIZATION ACTION PLAN FUND			Target Percent:	33.33%	
<b>HEALTH DEPT</b>						
E08-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09	TOBACCO PREVENTION FUND			Target Percent:	33.33%	
<b>HEALTH DEPT</b>						

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E09-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E10</b>	<b>SEWER/SEPTIC REIMBURSEMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
E10-12C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-138-052	FEES	\$0.00	\$1,724.00	\$16,505.00	(\$16,505.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$1,724.00	\$16,505.00	(\$16,505.00)	N/A
<b>E10 Total:</b>		<b>\$0.00</b>	<b>\$1,724.00</b>	<b>\$16,505.00</b>	<b>(\$16,505.00)</b>	<b>N/A</b>
<b>E11</b>	<b>MOSQUITO FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
E11-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E11 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E12</b>	<b>Community Health Assessment</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
E12-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E12 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E13</b>	<b>Community Health Improvement Plan</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
E13-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E13 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E14</b>	<b>NACCHO</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
E14-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E14 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E15</b>	<b>CAPACITY BLDG LOCAL DRUGS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
E15-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E15 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E16</b>	<b>VITAL STATISTICS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
E16-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E16-12C-138-052	FEES	\$0.00	\$4,366.50	\$27,708.50	(\$27,708.50)	N/A
	HEALTH DEPT Totals:	\$0.00	\$4,366.50	\$27,708.50	(\$27,708.50)	N/A
<b>E16 Total:</b>		<b>\$0.00</b>	<b>\$4,366.50</b>	<b>\$27,708.50</b>	<b>(\$27,708.50)</b>	<b>N/A</b>
<b>E17</b>	<b>CRIBS FOR KIDS AND SAFE SLEEP</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
E17-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E17 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E18</b>	<b>RECREATION AND BODY ART</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
E18-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-138-052	Fees	\$0.00	\$250.00	\$1,000.00	(\$1,000.00)	N/A
E18-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$250.00	\$1,000.00	(\$1,000.00)	N/A
<b>E18 Total:</b>		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>N/A</b>
<b>E19</b>	<b>WPCLF</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
E19-12C-138-057	Fees	\$0.00	\$0.00	\$1,333.00	(\$1,333.00)	N/A
E19-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$1,333.00	(\$1,333.00)	N/A
<b>E19 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,333.00</b>	<b>(\$1,333.00)</b>	<b>N/A</b>
<b>E20</b>	<b>Health Department Severance Costs</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
E20-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E20 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E21</b>	<b>COVID-19 GRANT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
E21-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$5.33	(\$5.33)	N/A
E21-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$5.33	(\$5.33)	N/A
<b>E21 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.33</b>	<b>(\$5.33)</b>	<b>N/A</b>
<b>E22</b>	<b>COVID-19 CONTACT TRACING</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
E22-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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
E23	COVID-19 CARE RESOURCE SUPPORT			Target Percent:	33.33%	
<b>HEALTH DEPT</b>						
E23-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$7.69	(\$7.69)	N/A
E23-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$7.69	(\$7.69)	N/A
E23 Total:		\$0.00	\$0.00	\$7.69	(\$7.69)	N/A
E24	COVID-19 ENHANCED OPERATIONS			Target Percent:	33.33%	
<b>HEALTH DEPT</b>						
E24-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-136-055	GRANTS	\$0.00	\$3,588.85	\$24,693.34	(\$24,693.34)	N/A
E24-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$3,588.85	\$24,693.34	(\$24,693.34)	N/A
E24 Total:		\$0.00	\$3,588.85	\$24,693.34	(\$24,693.34)	N/A
E25	VACCINE NEEDS ASSESSMENT			Target Percent:	33.33%	
<b>HEALTH DEPT</b>						
E25-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-136-055	GRANTS	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
E25-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
E25 Total:		\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
E26	VACCINE EQUITY SUPPLEMENT			Target Percent:	33.33%	
<b>HEALTH DEPT</b>						
E26-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27	PALLOTINE FOUNDATION COVID 19 GRANT			Target Percent:	33.33%	
<b>HEALTH DEPT</b>						
E27-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28	PUBLIC HEALTH WORKFORCE			Target Percent:	33.33%	
<b>HEALTH DEPT</b>						

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E28-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-136-055	GRANTS	\$0.00	\$2,640.98	\$17,070.48	(\$17,070.48)	N/A
E28-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-157-062	Advances In	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$2,640.98	\$67,070.48	(\$67,070.48)	N/A
<b>E28 Total:</b>		<b>\$0.00</b>	<b>\$2,640.98</b>	<b>\$67,070.48</b>	<b>(\$67,070.48)</b>	<b>N/A</b>
<b>E29</b>	<b>COVID-19 VACCINATION</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
E29-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E29-12C-136-055	GRANTS	\$0.00	\$11,029.30	\$15,959.69	(\$15,959.69)	N/A
E29-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
E29-12C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$11,029.30	\$65,959.69	(\$65,959.69)	N/A
<b>E29 Total:</b>		<b>\$0.00</b>	<b>\$11,029.30</b>	<b>\$65,959.69</b>	<b>(\$65,959.69)</b>	<b>N/A</b>
<b>E30</b>	<b>POOL LICENSING</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
E30-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-138-052	Fees	\$0.00	\$1,055.00	\$1,055.00	(\$1,055.00)	N/A
E30-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$1,055.00	\$1,055.00	(\$1,055.00)	N/A
<b>E30 Total:</b>		<b>\$0.00</b>	<b>\$1,055.00</b>	<b>\$1,055.00</b>	<b>(\$1,055.00)</b>	<b>N/A</b>
<b>F00</b>	<b>PUBLIC HEALTH NURSING</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
F00-12C-132-055	REFUNDS/REIMB	\$0.00	\$0.00	\$11.71	(\$11.71)	N/A
F00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-138-052	Health Care Fees	\$0.00	\$14,033.96	\$124,797.06	(\$124,797.06)	N/A
F00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-163-057	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$14,033.96	\$124,808.77	(\$124,808.77)	N/A
<b>F00 Total:</b>		<b>\$0.00</b>	<b>\$14,033.96</b>	<b>\$124,808.77</b>	<b>(\$124,808.77)</b>	<b>N/A</b>
<b>F01</b>	<b>PUBLIC HEALTH EMERGENCY PREPAR</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
F01-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$740.35	(\$740.35)	N/A
F01-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$740.35	(\$740.35)	N/A
<b>F01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740.35</b>	<b>(\$740.35)</b>	<b>N/A</b>
<b>G00</b>	<b>RESTAURANT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>HEALTH DEPT</b>						
G00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-136-055	Grants	\$0.00	\$56,214.02	\$56,214.02	(\$56,214.02)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G00-12C-138-052	Fees	\$0.00	\$954.33	\$35,341.73	(\$35,341.73)	N/A
G00-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$21,264.50	(\$21,264.50)	N/A
G00-12C-166-053	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$57,168.35	\$112,820.25	(\$112,820.25)	N/A
<b>G00 Total:</b>		<b>\$0.00</b>	<b>\$57,168.35</b>	<b>\$112,820.25</b>	<b>(\$112,820.25)</b>	<b>N/A</b>
<b>G50</b>	<b>HOTEL-MOTEL TAX</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
G50-01A-178-050	Hotel/Motel Tax	\$0.00	\$31,000.31	\$113,240.01	(\$113,240.01)	N/A
	COMMISSIONER Totals:	\$0.00	\$31,000.31	\$113,240.01	(\$113,240.01)	N/A
<b>G50 Total:</b>		<b>\$0.00</b>	<b>\$31,000.31</b>	<b>\$113,240.01</b>	<b>(\$113,240.01)</b>	<b>N/A</b>
<b>G51</b>	<b>LAWRENCE EMERGENCY PLANNING CO</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>LEPC</b>						
G51-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>G51 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>G52</b>	<b>LEPC - IAW</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>LEPC</b>						
G52-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-148-057	DONATIONS	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	N/A
G52-12D-157-061	TRANFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	N/A
<b>G52 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>(\$2,000.00)</b>	<b>N/A</b>
<b>G90</b>	<b>PREPAYMENTS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>TREASURER</b>						
G90-01C-120-050	Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90-01C-137-058	PREPAYMENTS / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>G90 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>G91</b>	<b>TREASURER PREPAYMENTS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>TREASURER</b>						
G91-01C-120-050	REAL ESTATE TAX ACH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>G91 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>G99</b>	<b>FIRE INSURANCE PROCEEDS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G99-01A-132-057	FIRE INS PROCEEDS (REF AND REIMB)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>G99 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>H00</b>	<b>PUBLIC ASSISTANCE</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H00-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-200-055	Public Assistance-Advanc	\$0.00	\$256,631.08	\$1,647,853.26	(\$1,647,853.26)	N/A
H00-12E-201-057	Administrative Refunds	\$0.00	\$52,674.31	\$93,662.07	(\$93,662.07)	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	\$309,305.39	\$1,741,515.33	(\$1,741,515.33)	N/A
<b>H00 Total:</b>		<b>\$0.00</b>	<b>\$309,305.39</b>	<b>\$1,741,515.33</b>	<b>(\$1,741,515.33)</b>	<b>N/A</b>
<b>H01</b>	<b>PUBLIC ASSISTANCE / INSURANCE</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H01-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>H01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>H02</b>	<b>DJFS - WIA</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H02-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-065	WIA-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>H02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>H03</b>	<b>PARTNERSHIP WITH OHIO</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H03-12E-136-057	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>H03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>H50</b>	<b>LITTER CONTROL</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
H50-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>H50 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>H99</b>	<b>DJFS INDIGENT DEFENSE FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						



**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
H99-01A-132-057	DJFS INDIGENT DEF. REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>H99 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>J00</b>	<b>REAL ESTATE ASSESSMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>AUDITOR</b>						
J00-01B-120-052	Real Estate Tax Settleme	\$0.00	\$420,335.96	\$420,335.96	(\$420,335.96)	N/A
J00-01B-121-055	HOMESTEAD ADMIN FEE	\$0.00	\$2,090.83	\$2,090.83	(\$2,090.83)	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	\$16,533.29	\$16,533.29	(\$16,533.29)	N/A
J00-01B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-138-052	Trailer Relocation Notic	\$0.00	\$0.00	\$25.00	(\$25.00)	N/A
J00-01B-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-181-054	Trailer Registration Fin	\$0.00	\$606.20	\$606.20	(\$606.20)	N/A
J00-01B-182-054	Trailer Moving Fine	\$0.00	\$300.00	\$300.00	(\$300.00)	N/A
	AUDITOR Totals:	\$0.00	\$439,866.28	\$439,891.28	(\$439,891.28)	N/A
<b>J00 Total:</b>		<b>\$0.00</b>	<b>\$439,866.28</b>	<b>\$439,891.28</b>	<b>(\$439,891.28)</b>	<b>N/A</b>
<b>J02</b>	<b>CAUV</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>AUDITOR</b>						
J02-01B-138-052	Filing Fees	\$0.00	\$25.00	\$425.00	(\$425.00)	N/A
	AUDITOR Totals:	\$0.00	\$25.00	\$425.00	(\$425.00)	N/A
<b>J02 Total:</b>		<b>\$0.00</b>	<b>\$25.00</b>	<b>\$425.00</b>	<b>(\$425.00)</b>	<b>N/A</b>
<b>K00</b>	<b>MOTOR VEHICLE GASOLINE TAX</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>ENGINEER</b>						
K00-12A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-137-058	Interest	\$0.00	\$4,740.02	\$11,569.14	(\$11,569.14)	N/A
K00-12A-145-054	Fines & Forfeitures	\$0.00	\$4,438.68	\$6,953.42	(\$6,953.42)	N/A
K00-12A-151-059	MVGT - PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-155-054	Sale of Materials	\$0.00	\$0.00	\$365.25	(\$365.25)	N/A
K00-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-183-055	Auto Registration	\$0.00	\$171,628.70	\$624,360.35	(\$624,360.35)	N/A
K00-12A-184-055	GASOLINE EXCISE TAX	\$0.00	\$265,306.55	\$1,171,494.95	(\$1,171,494.95)	N/A
	ENGINEER Totals:	\$0.00	\$446,113.95	\$1,814,743.11	(\$1,814,743.11)	N/A
<b>K00 Total:</b>		<b>\$0.00</b>	<b>\$446,113.95</b>	<b>\$1,814,743.11</b>	<b>(\$1,814,743.11)</b>	<b>N/A</b>
<b>K01</b>	<b>FEMA</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>ENGINEER</b>						
K01-12A-136-055	FEMA 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-066	FEMA LARGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-067	FEMA SMALL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
K01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02	RESTRICTED REIMBURSEMENT FUND			Target Percent:	33.33%	
<b>ENGINEER</b>						
K02-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-147-056	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	33.33%	
<b>ENGINEER</b>						
K03-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04	FEDERAL HIGHWAY PROJECTS			Target Percent:	33.33%	
<b>ENGINEER</b>						
K04-12A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-030	GRANT - STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-031	GRANT - LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-055	FEDERAL HWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05	MVGT FUTURE DEBT			Target Percent:	33.33%	
<b>ENGINEER</b>						
K05-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER			Target Percent:	33.33%	
<b>ENGINEER</b>						
K06-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06-12A-209-066	FEMA Large Project	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06-12A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00	SOIL SPECIAL			Target Percent:	33.33%	
<b>SOIL &amp; WATER</b>						
L00-12F-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
L00-12F-136-055	GRANT RECEIPTS	\$0.00	\$40,568.00	\$81,135.00	(\$81,135.00)	N/A
L00-12F-157-061	TRANSFERS IN	\$0.00	\$75,000.00	\$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	\$115,568.00	\$231,135.00	(\$231,135.00)	N/A
<b>L00 Total:</b>		<b>\$0.00</b>	<b>\$115,568.00</b>	<b>\$231,135.00</b>	<b>(\$231,135.00)</b>	<b>N/A</b>
<b>L01</b>	<b>SOIL &amp; WATER VARIOUS PURPOSE</b>			<b>Target Percent:</b>	<b>33.33%</b>	
	<b>SOIL &amp; WATER</b>					
L01-12F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-147-056	RENT	\$0.00	\$1,000.00	\$13,500.00	(\$13,500.00)	N/A
L01-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$0.00	\$1,000.00	\$13,500.00	(\$13,500.00)	N/A
<b>L01 Total:</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$13,500.00</b>	<b>(\$13,500.00)</b>	<b>N/A</b>
<b>L02</b>	<b>DEVELOPMENT PERMITS / PERMITS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
	<b>COMMISSIONER</b>					
L02-01A-138-053	DEVELOPMENT PERMITS / PERMITS	\$0.00	\$0.00	\$750.00	(\$750.00)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$750.00	(\$750.00)	N/A
<b>L02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>(\$750.00)</b>	<b>N/A</b>
<b>L03</b>	<b>BUILDING FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
	<b>COMMISSIONER</b>					
L03-01A-138-053	BUILDING PERMITS	\$0.00	\$19,613.91	\$65,285.42	(\$65,285.42)	N/A
	COMMISSIONER Totals:	\$0.00	\$19,613.91	\$65,285.42	(\$65,285.42)	N/A
<b>L03 Total:</b>		<b>\$0.00</b>	<b>\$19,613.91</b>	<b>\$65,285.42</b>	<b>(\$65,285.42)</b>	<b>N/A</b>
<b>M01</b>	<b>FOOD SERVICE</b>			<b>Target Percent:</b>	<b>33.33%</b>	
	<b>DETENTION HOME</b>					
M01-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M01-02L-166-055	Food Service	\$0.00	\$3,451.21	\$15,838.52	(\$15,838.52)	N/A
	DETENTION HOME Totals:	\$0.00	\$3,451.21	\$15,838.52	(\$15,838.52)	N/A
<b>M01 Total:</b>		<b>\$0.00</b>	<b>\$3,451.21</b>	<b>\$15,838.52</b>	<b>(\$15,838.52)</b>	<b>N/A</b>
<b>M02</b>	<b>REHAB</b>			<b>Target Percent:</b>	<b>33.33%</b>	
	<b>DETENTION HOME</b>					
M02-02L-132-055	Reimbursements (Other Co	\$0.00	\$17,290.00	\$73,930.00	(\$73,930.00)	N/A
M02-02L-132-057	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-157-061	Transfers In	\$0.00	\$60,000.00	\$205,000.00	(\$205,000.00)	N/A
M02-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$77,290.00	\$278,930.00	(\$278,930.00)	N/A
<b>M02 Total:</b>		<b>\$0.00</b>	<b>\$77,290.00</b>	<b>\$278,930.00</b>	<b>(\$278,930.00)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M03	GROUP HOME FAMILY 1ST PREVENTI			Target Percent:	33.33%	
<b>DETENTION HOME</b>						
M03-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-136-055	GROUP HOME FAM. 1ST PREV. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-062	GROUP HOME FAM. 1ST PREV. ADVAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	33.33%	
<b>DETENTION HOME</b>						
M04-02L-136-055	INDEPENDENT LIFE SKILLS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-163-057	INDEPENDENT LIFE SKILLS MISC RECE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVICE			Target Percent:	33.33%	
<b>DETENTION HOME</b>						
M05-02L-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-157-061	GROUP HOME COMM SERVICE TRANS	\$0.00	\$0.00	\$16,675.00	(\$16,675.00)	N/A
M05-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$16,675.00	(\$16,675.00)	N/A
M05 Total:		\$0.00	\$0.00	\$16,675.00	(\$16,675.00)	N/A
M06	FELONY DELINQUENT CARE & CUSTO			Target Percent:	33.33%	
<b>DETENTION HOME</b>						
M06-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$46,425.52	(\$46,425.52)	N/A
M06-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$46,425.52	(\$46,425.52)	N/A
M06 Total:		\$0.00	\$0.00	\$46,425.52	(\$46,425.52)	N/A
M07	AMERICORP			Target Percent:	33.33%	
<b>DETENTION HOME</b>						
M07-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS			Target Percent:	33.33%	
<b>DETENTION HOME</b>						
M08-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING			Target Percent:	33.33%	
<b>DETENTION HOME</b>						
M09-02L-136-055	SECURITY SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	33.33%	
<b>DETENTION HOME</b>						
M10-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA			Target Percent:	33.33%	
<b>DETENTION HOME</b>						
M11-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ			Target Percent:	33.33%	
<b>DETENTION HOME</b>						
M12-02L-136-055	LIFE SKILLS VOCATIONAL TRAINING G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL			Target Percent:	33.33%	
<b>DETENTION HOME</b>						
M13-02L-136-055	FARM TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)			Target Percent:	33.33%	
<b>GENERAL FUND CAPITAL IMP</b>						
N00-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-212-055	CASINO PROCEEDS	\$0.00	\$127,918.38	\$251,643.06	(\$251,643.06)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$127,918.38	\$251,643.06	(\$251,643.06)	N/A
N00 Total:		\$0.00	\$127,918.38	\$251,643.06	(\$251,643.06)	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N01	CLEAN OHIO ASSISTANCE FUND			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
N01-01A-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
N02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-150-060	PROCEEDS OF NOTES (N HUNT HGHT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-157-061	TRANSFERS IN (N HUNT HGHTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
N03-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
N04-01A-136-055	CHES/PROC ACCESS CORRIDOR GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-062	CHES/PROC ACCESS CORRIDOR ADVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP			Target Percent:	33.33%	
<b>BOARD OF ELECTIONS</b>						
N05-03A-136-055	BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	CSEA BLDG IMP			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
N06-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-157-061	CSEA BLDG. IMPROVEMENTS / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N07	CLERK OF COURTS COMPUTER UPDAT			Target Percent:	33.33%	
<b>CLERK OF COURT</b>						
N07-02E-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT			Target Percent:	33.33%	
<b>DETENTION HOME</b>						
N08-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT			Target Percent:	33.33%	
<b>UNION ROME SEWER</b>						
N09-17A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT			Target Percent:	33.33%	
<b>UNION ROME SEWER</b>						
N10-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-157-061	Transfers In	\$0.00	\$121,001.38	\$121,001.38	(\$121,001.38)	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	\$121,001.38	\$121,001.38	(\$121,001.38)	N/A
N10 Total:		\$0.00	\$121,001.38	\$121,001.38	(\$121,001.38)	N/A
N11	AUD/TREAS COMP UPDATE			Target Percent:	33.33%	
<b>AUDITOR</b>						
N11-01B-157-061	TRANSFERS IN / AUDITOR/TREAS.RE U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
N12-01A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13	FAIRBOARD BARN (NOT USED)			Target Percent:	33.33%	

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>COMMISSIONER</b>						
N13-01A-150-060	FAIRBOARD BARN - PROCEEDS OF NO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP			Target Percent:	33.33%	
<b>ENGINEER</b>						
N14-12A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15	DOG SHELTER			Target Percent:	33.33%	
<b>GENERAL FUND CAPITAL IMP</b>						
N15-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-151-059	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16	RECREATION FUND			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
N16-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17	FAIRBARN			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
N17-01A-132-057	REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-150-060	PROCEED OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
N18-01A-147-056	RENT	\$0.00	\$1,373.00	\$7,383.11	(\$7,383.11)	N/A
N18-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$1,373.00	\$7,383.11	(\$7,383.11)	N/A
N18 Total:		\$0.00	\$1,373.00	\$7,383.11	(\$7,383.11)	N/A
N19	PROCTORVILLE SENIOR CENTER			Target Percent:	33.33%	
<b>COMMISSIONER</b>						



**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N19-01A-147-056	RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N19 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N20</b>	<b>MEDICAL CENTER CAP IMP</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
N20-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N20 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N24</b>	<b>EMS CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>EMS</b>						
N24-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$100,459.99	\$100,459.99	(\$100,459.99)	N/A
N24-19C-121-092	Rollback & Homestead	\$0.00	\$1,981.74	\$1,981.74	(\$1,981.74)	N/A
N24-19C-122-092	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$1,210.31	\$1,210.31	(\$1,210.31)	N/A
N24-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$103,652.04	\$103,652.04	(\$103,652.04)	N/A
<b>N24 Total:</b>		<b>\$0.00</b>	<b>\$103,652.04</b>	<b>\$103,652.04</b>	<b>(\$103,652.04)</b>	<b>N/A</b>
<b>N25</b>	<b>EMS SPECIAL PROJECTS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>EMS</b>						
N25-19C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N26</b>	<b>EMS CAP IMP - AMBULANCES</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>EMS</b>						
N26-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$200,919.98	\$200,919.98	(\$200,919.98)	N/A
N26-19C-121-092	Rollback & Homestead	\$0.00	\$3,963.47	\$3,963.47	(\$3,963.47)	N/A
N26-19C-122-092	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$2,420.62	\$2,420.62	(\$2,420.62)	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	\$207,304.07	\$207,304.07	(\$207,304.07)	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N26 Total:		\$0.00	\$207,304.07	\$207,304.07	(\$207,304.07)	N/A
N30	BIOSOLID FACILITY - ARRA			Target Percent:	33.33%	
<b>UNION ROME SEWER</b>						
N30-17A-136-065	ARRA BIOSOLID RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA			Target Percent:	33.33%	
<b>UNION ROME SEWER</b>						
N31-17A-136-065	ARRA COLECTION SYSTEM RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ			Target Percent:	33.33%	
<b>UNION ROME SEWER CAPITAL IMP</b>						
N41-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT			Target Percent:	33.33%	
<b>GENERAL FUND CAPITAL IMP</b>						
N42-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT			Target Percent:	33.33%	
<b>MRDD CAPITAL IMPROVEMENT</b>						
N43-10C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-128-050	Manufactured Homes Tax Settlement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-155-057	SALE OF UN-NEEDED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-215-057	RETURN OF PRINCIPAL INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU			Target Percent:	33.33%	
<b>UNION ROME SEWER CAPITAL IMP</b>						
N44-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N44-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N44 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N45</b>	<b>911- CAPITAL IMP</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N45-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-136-055	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N45 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N47</b>	<b>COUNTY COURT IMPROVEMENT FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N47-10A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-138-052	Fees	\$0.00	\$7,830.00	\$13,598.00	(\$13,598.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$7,830.00	\$13,598.00	(\$13,598.00)	N/A
<b>N47 Total:</b>		<b>\$0.00</b>	<b>\$7,830.00</b>	<b>\$13,598.00</b>	<b>(\$13,598.00)</b>	<b>N/A</b>
<b>N48</b>	<b>COURTHOUSE/JAIL CAPITAL IMPROV</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N48-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-157-061	COURTHOUSE CAP.IMPROVE. - TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N48 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N50</b>	<b>AIRPORT CAP IMP</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
N50-01A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$15,155.00	(\$15,155.00)	N/A
N50-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$15,155.00	(\$15,155.00)	N/A
<b>N50 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,155.00</b>	<b>(\$15,155.00)</b>	<b>N/A</b>
<b>N51</b>	<b>CRUISERS CAP IMP</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N51-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-155-057	CAP.IMPR.CRUISERS SALE OF SURPL	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N51-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-163-057	Miscellaneous Receipts	\$0.00	\$597.65	\$3,332.47	(\$3,332.47)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$597.65	\$3,332.47	(\$3,332.47)	N/A
<b>N51 Total:</b>		<b>\$0.00</b>	<b>\$597.65</b>	<b>\$3,332.47</b>	<b>(\$3,332.47)</b>	<b>N/A</b>
<b>N52</b>	<b>LOCK 27 - ROME TOWNSHIP PARK</b>			<b>Target Percent:</b>	<b>33.33%</b>	
	<b>LOCK 27 CAPITAL IMPROVEMENT</b>					
N52-10D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N52 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N53</b>	<b>FUND N53</b>			<b>Target Percent:</b>	<b>33.33%</b>	
	<b>FARMVIEW SEWER</b>					
N53-17B-136-055	GRANT RECEIPTS FARMVIEW CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N53 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N54</b>	<b>ENGINEER-COUNTY ROADS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
	<b>ENGINEER</b>					
N54-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54-12A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54-12A-157-055	Transfers In (other county entities)	\$0.00	\$37,239.93	\$274,014.81	(\$274,014.81)	N/A
N54-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$37,239.93	\$274,014.81	(\$274,014.81)	N/A
<b>N54 Total:</b>		<b>\$0.00</b>	<b>\$37,239.93</b>	<b>\$274,014.81</b>	<b>(\$274,014.81)</b>	<b>N/A</b>
<b>N55</b>	<b>BOARD/ELECTION 2015 EQUIPMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
	<b>BOARD OF ELECTIONS</b>					
N55-03A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N55 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N56</b>	<b>CENTENNIAL FUND CAPITAL IMPROV</b>			<b>Target Percent:</b>	<b>33.33%</b>	
	<b>GENERAL FUND CAPITAL IMP</b>					
N56-10A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N56 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N57</b>	<b>DOCUMENT MANAGEMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
	<b>GENERAL FUND CAPITAL IMP</b>					
N57-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N57-10A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N57 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N58</b>	<b>SHERIFF CAPITAL REPAIRS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>						
N58-06A-133-052	Sheriff's Contracts	\$0.00	\$0.00	\$11,923.00	(\$11,923.00)	N/A
N58-06A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$11,923.00	(\$11,923.00)	N/A
<b>N58 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,923.00</b>	<b>(\$11,923.00)</b>	<b>N/A</b>
<b>N63</b>	<b>REAL ESTATE - CAP IMP</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
N63-01A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63-01A-157-061	Transfer In	\$0.00	\$475,000.00	\$475,000.00	(\$475,000.00)	N/A
N63-01A-167-057	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$475,000.00	\$475,000.00	(\$475,000.00)	N/A
<b>N63 Total:</b>		<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>(\$475,000.00)</b>	<b>N/A</b>
<b>N69</b>	<b>OLD HISTORIC JAIL RENOVATION F</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N69-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N69 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N70</b>	<b>ATTORNEY GENERAL DEMO FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
N70-01A-136-055	AG DEMO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N70 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N80</b>	<b>2021 ICE STORM</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N80-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-157-061	2021 ICE STORM - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N80 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N98</b>	<b>RECORDER CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>RECORDER</b>						
N98-06B-157-061	RECORDER CAPITAL IMPROVE./ TRAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM			Target Percent:	33.33%	
<b>UNION ROME SEWER</b>						
N99-17A-136-055	URS WWTP IMPROVEMENTS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-157-061	URS WWTP IMPROVEMENTS TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O01-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O02-18A-157-061	TRANSFERS IN (N HUNT HGHTS DEBT)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02-18A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03	OWDA			Target Percent:	33.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O03-18B-157-061	TRANSFERS IN / OWDA DEBT	\$0.00	\$0.00	\$17,209.35	(\$17,209.35)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$17,209.35	(\$17,209.35)	N/A
O03 Total:		\$0.00	\$0.00	\$17,209.35	(\$17,209.35)	N/A
O04	VARIOUS PURPOSE BOND			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O04-18A-147-056	Soil & Water Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O05-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)			Target Percent:	33.33%	
<b>DISASTER SERVICES</b>						
O06-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	33.33%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O07-18A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	33.33%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O08-18A-157-061	TRANSFERS IN (\$30K DOME REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING			Target Percent:	33.33%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O09-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVICE			Target Percent:	33.33%	
	<b>EMS</b>					
O10-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12	UNION ROME SEWER CATCH BASIN P			Target Percent:	33.33%	
	<b>UNION ROME SEWER DEBT SERVICE</b>					
O12-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P			Target Percent:	33.33%	
	<b>UNION ROME SEWER DEBT SERVICE</b>					
O13-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL			Target Percent:	33.33%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O15-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)			Target Percent:	33.33%	
	<b>UNION ROME SEWER DEBT SERVICE</b>					
O16-18B-157-061	TRANSFERS IN URS 2020 MEMBRANE (	\$0.00	\$0.00	\$181,586.00	(\$181,586.00)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$181,586.00	(\$181,586.00)	N/A
O16 Total:		\$0.00	\$0.00	\$181,586.00	(\$181,586.00)	N/A
O20	EQ PHASE III BOND			Target Percent:	33.33%	
	<b>UNION ROME SEWER DEBT SERVICE</b>					
O20-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002			Target Percent:	33.33%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O23-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25	FUND O25			Target Percent:	33.33%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O25-18A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27	SHERIFF'S DEPARTMENT RADIO SYS			Target Percent:	33.33%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O27-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)			Target Percent:	33.33%	
	<b>UNION ROME SEWER DEBT SERVICE</b>					
O30-18B-157-061	URS (\$155,000) TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D			Target Percent:	33.33%	
	<b>UNION ROME SEWER DEBT SERVICE</b>					
O32-18B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$27,500.00	(\$27,500.00)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$27,500.00	(\$27,500.00)	N/A
O32 Total:		\$0.00	\$0.00	\$27,500.00	(\$27,500.00)	N/A



**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O33	URS EQUIPMENT 2005			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O33-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34	GIS - VOTING EQUIPMENT (2005)			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O34-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006			Target Percent:	33.33%	
<b>RECORDER</b>						
O35-06B-157-061	RECORDER EQUIPMENT 2006/TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O36-18A-157-061	Aud - Treas Update Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O37-18A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-157-061	2006 Co Bldg Imp Note Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O38-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O39-18A-157-061	CRUISER - TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	33.33%	
<b>COMMISSIONER</b>						
O41-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>GENERAL FUND DEBT SERVICE</b>					
O41-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
O42-01A-151-059	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O43-18A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$87,000.00	(\$87,000.00)	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$87,000.00	(\$87,000.00)	N/A
O43 Total:		\$0.00	\$0.00	\$87,000.00	(\$87,000.00)	N/A
O44	CO RD 107			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O44-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT			Target Percent:	33.33%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O45-18B-157-061	TRANSFRS IN	\$0.00	\$0.00	\$507,618.18	(\$507,618.18)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$507,618.18	(\$507,618.18)	N/A
O45 Total:		\$0.00	\$0.00	\$507,618.18	(\$507,618.18)	N/A
O46	EMS STARTUP DEBT			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O46-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O47	2011 AMBULANCE DEBT					
				Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O47-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)					
				Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O48-18A-148-057	DONATIONS/PLEDGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT					
				Target Percent:	33.33%	
<b>EMS</b>						
O49-19C-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT					
				Target Percent:	33.33%	
<b>COMMISSIONER</b>						
O50-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEER</b>						
O50-12A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)					
				Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O51-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER					
				Target Percent:	33.33%	
<b>UNION ROME SEWER</b>						
O52-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT					
				Target Percent:	33.33%	
<b>EMS</b>						
O53-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME			Target Percent:	33.33%	
<b>BOARD OF ELECTIONS</b>						
O54-03A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-157-061	BD OF ELECTIONS 2015 EQUIP TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55	SHERIFF VAN (2015)			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O55-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423			Target Percent:	33.33%	
<b>FARMVIEW SEWER</b>						
O56-17B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>UNION ROME SEWER DEBT SERVICE</b>						
O56-18B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$36,762.65	(\$36,762.65)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$36,762.65	(\$36,762.65)	N/A
O56 Total:		\$0.00	\$0.00	\$36,762.65	(\$36,762.65)	N/A
O57	2015 EMS (\$313,215)			Target Percent:	33.33%	
<b>EMS</b>						
O57-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)			Target Percent:	33.33%	
<b>DISASTER SERVICES</b>						
O58-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)			Target Percent:	33.33%	
<b>SHERIFF</b>						
O59-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)			Target Percent:	33.33%	
<b>AUDITOR</b>						
O60-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	33.33%	
<b>DOG &amp; KENNEL</b>						
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:	33.33%	
<b>EMS</b>						
O62-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$65,907.50	(\$65,907.50)	N/A
	EMS Totals:	\$0.00	\$0.00	\$65,907.50	(\$65,907.50)	N/A
O62 Total:		\$0.00	\$0.00	\$65,907.50	(\$65,907.50)	N/A
O63	2018 COURTHOUSE RESTORATION PROJECT			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O63-18A-157-061	TRANSFERS IN (2018 COURTHOUSE R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O64	DEBT SERVICE 415 CENTER ST BUILDING			Target Percent:	33.33%	
<b>DEPARTMENT: 02M</b>						
O64-02M-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 02M Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND DEBT SERVICE</b>						
O64-18A-157-061	TRANSFERS IN (415 CENTER ST BUILDI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O65	2019 BOE EQUIPMENT (\$331,500)			Target Percent:	33.33%	
<b>GENERAL FUND DEBT SERVICE</b>						
O65-18A-157-061	TRANSFERS IN (2019 BOE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O66	2019 AMBULANCE DEBT			Target Percent:	33.33%	
<b>EMS</b>						
O66-19C-157-061	TRANSFERS IN	\$0.00	\$55,056.00	\$55,056.00	(\$55,056.00)	N/A
	EMS Totals:	\$0.00	\$55,056.00	\$55,056.00	(\$55,056.00)	N/A
O66 Total:		\$0.00	\$55,056.00	\$55,056.00	(\$55,056.00)	N/A
P00	UNION-ROME S.D.			Target Percent:	33.33%	
<b>UNION ROME SEWER</b>						
P00-17A-120-052	Real Estate Tax Settleme	\$0.00	\$109,214.67	\$109,214.67	(\$109,214.67)	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
P00-17A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$6,078.41	(\$6,078.41)	N/A
P00-17A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-138-052	Fees	\$0.00	\$291,298.42	\$965,987.06	(\$965,987.06)	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	\$400,513.09	\$1,081,280.14	(\$1,081,280.14)	N/A
<b>P00 Total:</b>		<b>\$0.00</b>	<b>\$400,513.09</b>	<b>\$1,081,280.14</b>	<b>(\$1,081,280.14)</b>	<b>N/A</b>
<b>P01</b>	<b>FARMVIEW SEWER</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>FARMVIEW SEWER</b>						
P01-17B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>P01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P02</b>	<b>INDIAN VILLAGE SEWER</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>INDIAN VILLAGE SEWER</b>						
P02-17C-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>P02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P03</b>	<b>UNION ROME SEWER ESCROW FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>UNION ROME SEWER</b>						
P03-17A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-163-057	Misc Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>P03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P04</b>	<b>FEMA 1185 - URS DEBRIS REMOVAL</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>UNION ROME SEWER</b>						
P04-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>P04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P05</b>	<b>FEMA 1188 - URS DRYING BEDS -</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>UNION ROME SEWER</b>						
P05-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>P05 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P06</b>	<b>FEMA 1226 - URS GRINDER PUMP R</b>			<b>Target Percent:</b>	<b>33.33%</b>	

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>UNION ROME SEWER</b>						
P06-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>P06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>R01</b>	<b>TID FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>TID</b>						
R01-20A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TID Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>R01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>R02</b>	<b>LAND BANK REVOLVING LOAN FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>COMMISSIONER</b>						
R02-01A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>R02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>S00</b>	<b>TUBERCULOSIS</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>TUBERCULOSIS BOARD</b>						
S00-19A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-137-058	Interest	\$0.00	\$1.12	\$2.77	(\$2.77)	N/A
S00-19A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$0.00	\$1.12	\$2.77	(\$2.77)	N/A
<b>S00 Total:</b>		<b>\$0.00</b>	<b>\$1.12</b>	<b>\$2.77</b>	<b>(\$2.77)</b>	<b>N/A</b>
<b>S50</b>	<b>CHILDREN SERVICES</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
S50-12E-136-055	Grant Receipts	\$0.00	\$910,314.66	\$1,002,117.10	(\$1,002,117.10)	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	\$910,314.66	\$1,002,117.10	(\$1,002,117.10)	N/A
<b>S50 Total:</b>		<b>\$0.00</b>	<b>\$910,314.66</b>	<b>\$1,002,117.10</b>	<b>(\$1,002,117.10)</b>	<b>N/A</b>
<b>T30</b>	<b>PAYMENT IN LIEU TAXES (P.I.L.T)</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SETTLEMENT</b>						
T30-999-163-055	Miscellaneous Receipts (	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-163-057	Miscellaneous Receipts (Other Revenue)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41	COUNTY FORMULA MONEY B-F01-040			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T41-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T47-11C-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T48-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T49-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES			Target Percent:	33.33%	
<b>MRDD</b>						
T50-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51	CHIPS BF-02-040-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T51-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T52-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53	COMM.DEVELOPMENT CG,M,&S BF020			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T53-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T54-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T55-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T56-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T57-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T58-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T59-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3			Target Percent:	33.33%	

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>BLOCK GRANT</b>						
T60-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T61-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T62-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T63-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T64-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T65-11C-136-055	COMFORT INN / GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T66-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T68-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T70-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T71-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T72-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T73-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T74-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T75-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T76-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T77	BE10-1BN-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T77-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T78-11C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T79-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T80-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T81-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T82-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						
T85-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1			Target Percent:	33.33%	
<b>BLOCK GRANT</b>						

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>T86 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T87</b>	<b>BF-17-1BN-1</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>BLOCK GRANT</b>						
T87-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T87 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T88</b>	<b>BF-19-1BN-1</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>BLOCK GRANT</b>						
T88-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T88 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T89</b>	<b>2022-2023 CDBG</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>BLOCK GRANT</b>						
T89-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T89 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>U01</b>	<b>ODNR LITTER CLEANUP</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SOLID WASTE</b>						
U01-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>U01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>U02</b>	<b>PAY FOR STAY FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SHERIFF</b>						
U02-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>U02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>U03</b>	<b>UNCLAIMED</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>AUDITOR</b>						
U03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03-01B-163-057	Miscellaneous Receipts	\$0.00	\$534.00	\$3,822.13	(\$3,822.13)	N/A
	AUDITOR Totals:	\$0.00	\$534.00	\$3,822.13	(\$3,822.13)	N/A
<b>U03 Total:</b>		<b>\$0.00</b>	<b>\$534.00</b>	<b>\$3,822.13</b>	<b>(\$3,822.13)</b>	<b>N/A</b>
<b>U04</b>	<b>CHILD WELFARE TRUST</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>PROBATE COURT</b>						
U04-02D-137-058	Interest	\$0.00	\$47.46	\$118.08	(\$118.08)	N/A
U04-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	PROBATE COURT Totals:	\$0.00	\$47.46	\$118.08	(\$118.08)	N/A
U04 Total:		\$0.00	\$47.46	\$118.08	(\$118.08)	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN			Target Percent:	33.33%	
<b>CSEA</b>						
U05-19B-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-136-055	Grant Receipts	\$0.00	\$20,367.27	\$339,815.50	(\$339,815.50)	N/A
U05-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-163-057	Miscellaneous Receipts	\$0.00	\$1,490.33	\$4,574.00	(\$4,574.00)	N/A
U05-19B-185-052	Poundage	\$0.00	\$0.00	\$23,284.93	(\$23,284.93)	N/A
	CSEA Totals:	\$0.00	\$21,857.60	\$367,674.43	(\$367,674.43)	N/A
U05 Total:		\$0.00	\$21,857.60	\$367,674.43	(\$367,674.43)	N/A
U06	SOLID WASTE MANAGEMENT			Target Percent:	33.33%	
<b>SOLID WASTE</b>						
U06-12B-120-052	TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-138-057	SOLID WASTE MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE			Target Percent:	33.33%	
<b>AUDITOR</b>						
U07-01B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08	CSEA INSURANCE BANK			Target Percent:	33.33%	
<b>CSEA</b>						
U08-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM			Target Percent:	33.33%	
<b>SOLID WASTE</b>						
U09-12B-136-055	IIB - GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER			Target Percent:	33.33%	
<b>SOLID WASTE</b>						

**Revenue Report**  
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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:	33.33%	
<b>PROBATE COURT</b>						
W00-02D-186-052	Marriage License Fees	\$0.00	\$442.00	\$1,360.00	(\$1,360.00)	N/A
W00-02D-187-052	Domestic Violence Fees	\$0.00	\$736.00	\$1,937.00	(\$1,937.00)	N/A
	PROBATE COURT Totals:	\$0.00	\$1,178.00	\$3,297.00	(\$3,297.00)	N/A
W00 Total:		\$0.00	\$1,178.00	\$3,297.00	(\$3,297.00)	N/A
X00	SHERIFF'S USFD			Target Percent:	33.33%	
<b>SHERIFF</b>						
X00-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$630.00	(\$630.00)	N/A
X00-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$630.00	(\$630.00)	N/A
X00 Total:		\$0.00	\$0.00	\$630.00	(\$630.00)	N/A
X02	CANNABIS PATROL			Target Percent:	33.33%	
<b>SHERIFF</b>						
X02-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
Y01-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02			Target Percent:	33.33%	
<b>COMMISSIONER</b>						
Y02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03			Target Percent:	33.33%	
<b>AUDITOR</b>						
Y03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.			Target Percent:	33.33%	

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>SETTLEMENT</b>						
Y05-999-123-000	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.			Target Percent:	33.33%	
<b>SETTLEMENT</b>						
Y06-999-134-000	Local Government Funds	\$0.00	\$102,960.91	\$469,964.96	(\$469,964.96)	N/A
	SETTLEMENT Totals:	\$0.00	\$102,960.91	\$469,964.96	(\$469,964.96)	N/A
Y06 Total:		\$0.00	\$102,960.91	\$469,964.96	(\$469,964.96)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST			Target Percent:	33.33%	
<b>SETTLEMENT</b>						
Y07-999-135-000	Local Government Revenu	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER			Target Percent:	33.33%	
<b>SETTLEMENT</b>						
Y08-999-128-000	Trailer Tax Settlement	\$0.00	\$3,526.56	\$360,752.44	(\$360,752.44)	N/A
Y08-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$3,526.56	\$360,752.44	(\$360,752.44)	N/A
Y08 Total:		\$0.00	\$3,526.56	\$360,752.44	(\$360,752.44)	N/A
Y09	INHERITANCE TAX			Target Percent:	33.33%	
<b>SETTLEMENT</b>						
Y09-999-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-188-000	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME			Target Percent:	33.33%	
<b>SETTLEMENT</b>						
Y10-999-154-000	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE			Target Percent:	33.33%	
<b>SETTLEMENT</b>						
Y11-999-143-000	Cigarette License	\$0.00	\$4,875.00	\$4,945.59	(\$4,945.59)	N/A
	SETTLEMENT Totals:	\$0.00	\$4,875.00	\$4,945.59	(\$4,945.59)	N/A
Y11 Total:		\$0.00	\$4,875.00	\$4,945.59	(\$4,945.59)	N/A



**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y12	PUBLIC UTILITY DEREGULATION RE			Target Percent:	33.33%	
<b>SETTLEMENT</b>						
Y12-999-189-000	Public Utility Deregulat	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)			Target Percent:	33.33%	
<b>SETTLEMENT</b>						
Y13-999-120-000	Real Estate Tax Settleme	\$0.00	\$565,094.03	\$1,243,173.65	(\$1,243,173.65)	N/A
Y13-999-157-061	TRANSFERS IN	\$0.00	\$93,733.88	\$93,733.88	(\$93,733.88)	N/A
	SETTLEMENT Totals:	\$0.00	\$658,827.91	\$1,336,907.53	(\$1,336,907.53)	N/A
Y13 Total:		\$0.00	\$658,827.91	\$1,336,907.53	(\$1,336,907.53)	N/A
Y14	LOCAL GOVERNMENT			Target Percent:	33.33%	
<b>SETTLEMENT</b>						
Y14-999-124-000	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.			Target Percent:	33.33%	
<b>SETTLEMENT</b>						
Y15-999-190-000	Local Government Librar	\$0.00	\$167,775.23	\$773,046.09	(\$773,046.09)	N/A
	SETTLEMENT Totals:	\$0.00	\$167,775.23	\$773,046.09	(\$773,046.09)	N/A
Y15 Total:		\$0.00	\$167,775.23	\$773,046.09	(\$773,046.09)	N/A
Y16	TOWNSHIP GAS			Target Percent:	33.33%	
<b>SETTLEMENT</b>						
Y16-999-191-000	Township Gas Receipts	\$0.00	\$144,528.86	\$635,547.42	(\$635,547.42)	N/A
	SETTLEMENT Totals:	\$0.00	\$144,528.86	\$635,547.42	(\$635,547.42)	N/A
Y16 Total:		\$0.00	\$144,528.86	\$635,547.42	(\$635,547.42)	N/A
Y17	NEW AUTO			Target Percent:	33.33%	
<b>SETTLEMENT</b>						
Y17-999-183-000	Auto Registration	\$0.00	\$45,556.96	\$160,734.36	(\$160,734.36)	N/A
	SETTLEMENT Totals:	\$0.00	\$45,556.96	\$160,734.36	(\$160,734.36)	N/A
Y17 Total:		\$0.00	\$45,556.96	\$160,734.36	(\$160,734.36)	N/A
Y23	UND GEN REAL (1ST HALF)			Target Percent:	33.33%	
<b>SETTLEMENT</b>						
Y23-999-120-000	REAL EST TAX SETTLEMENT (1ST HAL	\$0.00	(\$705.06)	\$32,539,867.74	(\$32,539,867.74)	N/A
Y23-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	(\$705.06)	\$32,539,867.74	(\$32,539,867.74)	N/A
Y23 Total:		\$0.00	(\$705.06)	\$32,539,867.74	(\$32,539,867.74)	N/A
Y24	EMS			Target Percent:	33.33%	

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>EMS</b>						
Y24-19C-120-050	REAL ESTATE TAX	\$0.00	\$1,707,819.84	\$1,707,819.84	(\$1,707,819.84)	N/A
Y24-19C-121-092	Rollback & Homestead	\$0.00	\$33,689.53	\$33,689.53	(\$33,689.53)	N/A
Y24-19C-122-092	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$20,575.29	\$20,575.29	(\$20,575.29)	N/A
Y24-19C-132-092	REFUNDS AND REIMB - HQ	\$0.00	\$10.00	\$1,912.00	(\$1,912.00)	N/A
Y24-19C-132-093	REFUNDS & REIMB- STATION 5	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-094	REFUNDS & REIMB STATION 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-095	REFUNDS & REIMB STATION 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-096	REFUNDS & REIMB STATION 4	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-097	REFUNDS & REIMB STATION 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-098	REFUNDS AND REIMB STATION 6 ROC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-133-052	EMS CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-155-092	SALE OF SURPLUS HQ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-204-093	MEDICARE - AID	\$0.00	\$9,401.52	\$51,131.72	(\$51,131.72)	N/A
Y24-19C-204-094	MEDICARE - CHESAPEAKE	\$0.00	\$14,016.52	\$78,270.40	(\$78,270.40)	N/A
Y24-19C-204-095	MEDICARE- IRONTON	\$0.00	\$45,997.64	\$229,080.43	(\$229,080.43)	N/A
Y24-19C-204-096	MEDICARE - ROME	\$0.00	\$16,635.51	\$105,024.49	(\$105,024.49)	N/A
Y24-19C-204-097	MEDICARE - SOUTH POINT	\$0.00	\$19,652.32	\$83,695.38	(\$83,695.38)	N/A
Y24-19C-204-098	MEDICARE - ROCK HILL STATION 6	\$0.00	\$14,334.82	\$59,419.38	(\$59,419.38)	N/A
Y24-19C-205-093	MEDICAID - AID	\$0.00	\$2,221.83	\$11,740.79	(\$11,740.79)	N/A
Y24-19C-205-094	MEDICAID - CHESAPEAKE	\$0.00	\$7,352.07	\$30,293.98	(\$30,293.98)	N/A
Y24-19C-205-095	MEDICAID - IRONTON	\$0.00	\$13,561.79	\$71,595.36	(\$71,595.36)	N/A
Y24-19C-205-096	MEDICAID - ROME	\$0.00	\$3,977.79	\$24,124.55	(\$24,124.55)	N/A
Y24-19C-205-097	MEDICAID - SOUTH POINT	\$0.00	\$7,899.83	\$29,102.15	(\$29,102.15)	N/A
Y24-19C-205-098	MEDICAID - ROCK HILL STATION 6	\$0.00	\$2,600.26	\$16,661.03	(\$16,661.03)	N/A
Y24-19C-206-093	INSURANCE - AID	\$0.00	\$6,369.86	\$21,237.10	(\$21,237.10)	N/A
Y24-19C-206-094	INSURANCE - CHESAPEAKE	\$0.00	\$11,176.18	\$37,733.78	(\$37,733.78)	N/A
Y24-19C-206-095	INSURANCE - IRONTON	\$0.00	\$25,259.04	\$73,147.30	(\$73,147.30)	N/A
Y24-19C-206-096	INSURANCE - ROME	\$0.00	\$12,635.07	\$53,241.51	(\$53,241.51)	N/A
Y24-19C-206-097	INSURANCE - SOUTH POINT	\$0.00	\$8,077.04	\$36,092.91	(\$36,092.91)	N/A
Y24-19C-206-098	INSURANCE - ROCK HILL STATION 6	\$0.00	\$5,314.10	\$23,457.53	(\$23,457.53)	N/A
Y24-19C-207-093	PRIVATE PAY - AID	\$0.00	\$1,628.05	\$4,855.51	(\$4,855.51)	N/A
Y24-19C-207-094	PRIVATE PAY - CHESAPEAKE	\$0.00	\$3,678.39	\$12,358.75	(\$12,358.75)	N/A
Y24-19C-207-095	PRIVATE PAY - IRONTON	\$0.00	\$5,344.04	\$23,423.52	(\$23,423.52)	N/A
Y24-19C-207-096	PRIVATE PAY - ROME	\$0.00	\$2,956.96	\$15,083.74	(\$15,083.74)	N/A
Y24-19C-207-097	PRIVATE PAY - SOUTH POINT	\$0.00	\$2,400.96	\$7,270.66	(\$7,270.66)	N/A
Y24-19C-207-098	PRIVATE PAY - ROCK HILL STATION 6	\$0.00	\$2,124.89	\$6,284.25	(\$6,284.25)	N/A
Y24-19C-211-093	AGENCY COLLECTIONS - AID	\$0.00	\$247.87	\$1,175.92	(\$1,175.92)	N/A
Y24-19C-211-094	AGENCY COLLECTIONS - CHESAPEAK	\$0.00	\$1,380.47	\$2,871.95	(\$2,871.95)	N/A
Y24-19C-211-095	AGENCY COLLECTIONS - IRONTON	\$0.00	\$543.05	\$2,407.20	(\$2,407.20)	N/A
Y24-19C-211-096	AGENCY COLLECTIONS - ROME	\$0.00	\$396.56	\$1,677.14	(\$1,677.14)	N/A
Y24-19C-211-097	AGENCY COLLECTIONS - SOUTH POIN	\$0.00	\$175.00	\$315.00	(\$315.00)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y24-19C-211-098	AGENCY COLLECTIONS - ROCK HILL S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$2,009,454.09	\$2,876,770.09	(\$2,876,770.09)	N/A
<b>Y24 Total:</b>		<b>\$0.00</b>	<b>\$2,009,454.09</b>	<b>\$2,876,770.09</b>	<b>(\$2,876,770.09)</b>	<b>N/A</b>
<b>Y25</b>	<b>TTP PHASEOUT REIMBURSEMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SETTLEMENT</b>						
Y25-999-132-055	TPP PHASEOUT REIMB. STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Y25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Y28</b>	<b>UND MH TAX (2ND 1/2)</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SETTLEMENT</b>						
Y28-999-128-000	DAILY RECEIPTS	\$0.00	\$18,948.19	\$38,992.64	(\$38,992.64)	N/A
Y28-999-157-061	TRANSFERS IN	\$0.00	\$1,347.64	\$1,347.64	(\$1,347.64)	N/A
	SETTLEMENT Totals:	\$0.00	\$20,295.83	\$40,340.28	(\$40,340.28)	N/A
<b>Y28 Total:</b>		<b>\$0.00</b>	<b>\$20,295.83</b>	<b>\$40,340.28</b>	<b>(\$40,340.28)</b>	<b>N/A</b>
<b>Y36</b>	<b>COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SETTLEMENT</b>						
Y36-999-132-057	REFUND OF UNUSED CARES ACT FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-134-000	COUNTY CORONAVIRUS RELIEF DISTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Y36 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Y42</b>	<b>EMS 27TH PAY FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>EMS</b>						
Y42-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Y42 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Y76</b>	<b>PAYROLL DEDUCTION</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SETTLEMENT</b>						
Y76-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-192-000	Payroll Deductions	\$0.00	\$168.64	\$248.44	(\$248.44)	N/A
	SETTLEMENT Totals:	\$0.00	\$168.64	\$248.44	(\$248.44)	N/A
<b>Y76 Total:</b>		<b>\$0.00</b>	<b>\$168.64</b>	<b>\$248.44</b>	<b>(\$248.44)</b>	<b>N/A</b>
<b>Y77</b>	<b>INSERVICE FUND</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>INSERVICE</b>						
Y77-997-193-000	INSERVICE HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-194-000	INSERVICE MEDICAL LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-195-000	INSERVICE VISION CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-196-000	INSERVICE PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y77-997-197-000	INSERVICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-000	INSERVICE WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-049	WORKER COMP REFUNDS	\$0.00	\$0.00	\$11,495.00	(\$11,495.00)	N/A
	INSERVICE Totals:	\$0.00	\$0.00	\$11,495.00	(\$11,495.00)	N/A
<b>SETTLEMENT</b>						
Y77-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-163-057	MISC. RECEIPTS	\$0.00	\$22.00	\$22.00	(\$22.00)	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	\$152,024.50	(\$152,024.50)	N/A
	SETTLEMENT Totals:	\$0.00	\$22.00	\$152,046.50	(\$152,046.50)	N/A
Y77 Total:		\$0.00	\$22.00	\$163,541.50	(\$163,541.50)	N/A
Y80	TAX CREDIT ADMINISTRATIVE			Target Percent:	33.33%	
<b>TREASURER</b>						
Y80-01C-132-057	REFUNDS & REIMBUSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-138-052	TAX CREDIT ADMIN FEE	\$0.00	\$3,000.00	\$5,175.00	(\$5,175.00)	N/A
Y80-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$3,000.00	\$5,175.00	(\$5,175.00)	N/A
Y80 Total:		\$0.00	\$3,000.00	\$5,175.00	(\$5,175.00)	N/A
Y81	TAX CREDIT REDEMPTION FUND			Target Percent:	33.33%	
<b>TREASURER</b>						
Y81-01C-120-050	TAX CREDIT REDEMPTION	\$0.00	\$0.00	\$11,301.51	(\$11,301.51)	N/A
Y81-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$11,301.51	(\$11,301.51)	N/A
Y81 Total:		\$0.00	\$0.00	\$11,301.51	(\$11,301.51)	N/A
Y99	PAYROLL			Target Percent:	33.33%	
<b>GROSS PAYROLL</b>						
Y99-111-199-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND			Target Percent:	33.33%	
<b>DEPARTMENT: 444</b>						
Z99-444-193-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-702	EMP/CH - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-703	EMP/CH - OPT 2 CAF	\$0.00	\$3,341.70	\$13,908.72	(\$13,908.72)	N/A
Z99-444-193-704	EMP/CH - OPT 3	\$0.00	\$772.88	\$3,091.52	(\$3,091.52)	N/A

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Z99-444-193-705	EMP/CH - OPT 3 CAF	\$0.00	\$4,180.29	\$17,502.65	(\$17,502.65)	N/A
Z99-444-193-706	EMP/SP - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-707	EMP/SP - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-708	EMP/SP - OPT 2	\$0.00	\$387.54	\$1,550.16	(\$1,550.16)	N/A
Z99-444-193-709	EMP/SP - OPT 2 CAF	\$0.00	\$4,982.62	\$20,634.26	(\$20,634.26)	N/A
Z99-444-193-710	EMP/SP - OPT 3	\$0.00	\$473.72	\$1,894.88	(\$1,894.88)	N/A
Z99-444-193-711	EMP/SP - OPT 3 CAF	\$0.00	\$6,632.08	\$25,112.76	(\$25,112.76)	N/A
Z99-444-193-712	FAMILY - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-713	FAMILY - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-714	FAMILY - OPT 2	\$0.00	\$301.56	\$1,206.24	(\$1,206.24)	N/A
Z99-444-193-715	FAMILY - OPT 2 CAF	\$0.00	\$4,071.04	\$13,881.20	(\$13,881.20)	N/A
Z99-444-193-716	FAMILY - OPT 3	\$0.00	\$322.56	\$1,290.24	(\$1,290.24)	N/A
Z99-444-193-717	FAMILY - OPT 3 CAF	\$0.00	\$11,096.38	\$44,642.62	(\$44,642.62)	N/A
Z99-444-193-718	SINGLE - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-720	SINGLE - OPT 2	\$0.00	\$175.92	\$703.68	(\$703.68)	N/A
Z99-444-193-721	SINGLE - OPT 2 CAF	\$0.00	\$2,638.72	\$10,309.54	(\$10,309.54)	N/A
Z99-444-193-722	SINGLE - OPT 3	\$0.00	\$704.00	\$2,640.00	(\$2,640.00)	N/A
Z99-444-193-723	SINGLE - OPT 3 CAF	\$0.00	\$6,160.00	\$24,992.00	(\$24,992.00)	N/A
Z99-444-193-755	UNION INSURANCE	\$0.00	\$240.00	\$720.00	(\$720.00)	N/A
Z99-444-193-760	AUDITOR UNION INSURANCE	\$0.00	\$219.00	\$584.00	(\$584.00)	N/A
Z99-444-193-761	AUDITOR UNION INSURANCE CAF	\$0.00	\$1,314.00	\$3,942.00	(\$3,942.00)	N/A
Z99-444-193-765	METLIFE DENTAL	\$0.00	\$1,367.68	\$5,532.76	(\$5,532.76)	N/A
Z99-444-193-766	METLIFE DENTAL CAF	\$0.00	\$5,085.74	\$19,729.74	(\$19,729.74)	N/A
Z99-444-193-770	MEDICAL BENEFITS	\$0.00	\$51.16	\$170.56	(\$170.56)	N/A
Z99-444-193-771	MEDICAL BENEFITS CAF	\$0.00	\$233.10	\$932.40	(\$932.40)	N/A
Z99-444-193-775	C. B. A. BENEFITS	\$0.00	\$600.42	\$2,401.68	(\$2,401.68)	N/A
Z99-444-193-776	C. B. A. BENEFITS CAFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-780	VISION SERVICE	\$0.00	\$10.14	\$40.56	(\$40.56)	N/A
Z99-444-193-781	VISION SERVICE CAFE	\$0.00	\$70.98	\$283.92	(\$283.92)	N/A
Z99-444-193-785	EE/CH-MICHIGAN TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-786	EE/CH-MICHIGAN TEAMSTERS CAF	\$0.00	\$659.76	\$2,765.74	(\$2,765.74)	N/A
Z99-444-193-787	EE/SP-MICHIGAN TEAMSTERS	\$0.00	(\$298.48)	\$523.04	(\$523.04)	N/A
Z99-444-193-788	EE/SP-MICHIGAN TEAMSTERS CAF	\$0.00	\$0.00	\$495.76	(\$495.76)	N/A
Z99-444-193-789	FAMILY-MICHIGAN TEAMSTERS	\$0.00	\$329.78	\$1,356.74	(\$1,356.74)	N/A
Z99-444-193-790	FAMILY-MICHIGAN TEAMSTERS CAF	\$0.00	\$659.56	\$2,713.48	(\$2,713.48)	N/A
Z99-444-193-791	SINGLE-MICHIGAN TEAMSTERS	\$0.00	\$219.88	\$562.16	(\$562.16)	N/A
Z99-444-193-792	SINGLE-MICHIGAN TEAMSTERS CAF	\$0.00	\$329.82	\$1,072.62	(\$1,072.62)	N/A
Z99-444-196-950	PERS	\$0.00	\$201,521.66	\$607,507.45	(\$607,507.45)	N/A
Z99-444-196-951	PERS DEPUTIES	\$0.00	\$27,975.90	\$85,632.31	(\$85,632.31)	N/A
Z99-444-196-952	PERS HEALTH DEPARTMENT	\$0.00	\$8,472.23	\$29,129.87	(\$29,129.87)	N/A
Z99-444-196-953	PERS INHERITANCE	\$0.00	\$28.14	\$84.42	(\$84.42)	N/A
Z99-444-196-954	STATE TEACHERS	\$0.00	\$8,380.92	\$25,086.16	(\$25,086.16)	N/A
Z99-444-196-955	PENSION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-197-960	MEDICARE	\$0.00	\$33,594.41	\$105,638.87	(\$105,638.87)	N/A
Z99-444-216-800	CCAO	\$0.00	\$6,105.00	\$18,135.00	(\$18,135.00)	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-216-801	OHIO PUBLIC DEF COM	\$0.00	\$53,225.30	\$165,955.10	(\$165,955.10)	N/A
Z99-444-216-802	2ND OHIO CHILD SUPPORT	\$0.00	\$1,348.20	\$4,313.07	(\$4,313.07)	N/A
Z99-444-216-803	BANKRUPTCY GARNISHMENT	\$0.00	\$450.00	\$1,800.00	(\$1,800.00)	N/A
Z99-444-216-804	BOYD CO DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-805	BUREAU CHILD SUPPORT WVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-806	COMMON PLEAS GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-807	GREAT LAKES HIGHER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-808	IRONTON MUNICIPAL COURT	\$0.00	\$359.82	\$974.18	(\$974.18)	N/A
Z99-444-216-809	IRS CINCINNATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-810	KY CHILD SUPPORT	\$0.00	\$744.93	\$1,986.48	(\$1,986.48)	N/A
Z99-444-216-811	LAW CO CHILD SUPPORT	\$0.00	\$5,629.81	\$16,380.38	(\$16,380.38)	N/A
Z99-444-216-812	LAW. CO. MUNICIPAL COURT	\$0.00	\$268.73	\$1,913.83	(\$1,913.83)	N/A
Z99-444-216-813	MARICOPA COUNTY, ARIZONA CSEA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-814	PHEAA STUDENT LOAN GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-815	US BANKRUPTCY CT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-816	US DEPT OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-817	PENSION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-818	POLICE PENSION BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-819	AAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-820	AFLAC CAF	\$0.00	\$5,145.16	\$21,351.33	(\$21,351.33)	N/A
Z99-444-216-821	AFLAC	\$0.00	\$1,652.44	\$6,629.62	(\$6,629.62)	N/A
Z99-444-216-822	AMERICAN LEGAL SERVICES	\$0.00	\$57.92	\$231.68	(\$231.68)	N/A
Z99-444-216-823	CCAO LOAN	\$0.00	\$675.18	\$2,557.66	(\$2,557.66)	N/A
Z99-444-216-824	DEDUCTION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-825	DENIED IN TERM SALARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-826	DESCO CREDIT UNION	\$0.00	\$33,022.50	\$99,147.50	(\$99,147.50)	N/A
Z99-444-216-827	GUARANTEED CASH NOW GARNISHME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-828	METLIFE LTD	\$0.00	\$4,187.44	\$16,079.72	(\$16,079.72)	N/A
Z99-444-216-829	METLIFE VOLUNTARY LIFE	\$0.00	\$5,428.54	\$22,465.98	(\$22,465.98)	N/A
Z99-444-216-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-831	MUTUAL OF OMAHA	\$0.00	\$132.36	\$529.44	(\$529.44)	N/A
Z99-444-216-832	PIKE COUNTY COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-833	POLITICAL CONTR.	\$0.00	\$1,200.00	\$3,600.00	(\$3,600.00)	N/A
Z99-444-216-834	UNITED WAY	\$0.00	\$7.00	\$28.00	(\$28.00)	N/A
Z99-444-216-835	WASHINGTON NATIONAL INSURANCE	\$0.00	\$5,010.24	\$20,040.96	(\$20,040.96)	N/A
Z99-444-216-836	WESTERN SOUTHERN	\$0.00	\$1,998.22	\$7,992.88	(\$7,992.88)	N/A
Z99-444-216-837	YMCA	\$0.00	\$103.24	\$412.96	(\$412.96)	N/A
Z99-444-216-838	AFSCME	\$0.00	\$4,751.46	\$14,204.10	(\$14,204.10)	N/A
Z99-444-216-839	AFSCME P.E.O.P.L.E. - DJFS	\$0.00	\$184.80	\$574.40	(\$574.40)	N/A
Z99-444-216-840	AFSCME/PEOPLE - MRDD	\$0.00	\$21.45	\$64.35	(\$64.35)	N/A
Z99-444-216-841	FOP UNION DUES	\$0.00	\$1,237.14	\$5,076.54	(\$5,076.54)	N/A
Z99-444-216-842	OAPSE/AFSCME	\$0.00	\$682.58	\$2,730.32	(\$2,730.32)	N/A
Z99-444-216-843	UNION 92	\$0.00	\$1,112.00	\$4,369.00	(\$4,369.00)	N/A
Z99-444-216-844	UNION 92 (AUDITOR)	\$0.00	\$394.00	\$1,573.00	(\$1,573.00)	N/A
Z99-444-216-845	UNION 92 (CLERK OF COURTS)	\$0.00	\$545.00	\$2,056.00	(\$2,056.00)	N/A
Z99-444-216-846	UNION 92 (SHERIFF)	\$0.00	\$797.00	\$3,177.00	(\$3,177.00)	N/A

**Revenue Report**  
**As Of: 1/1/2022 to 4/30/2022**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-216-847	UNION 92 (TREASURER)	\$0.00	\$373.00	\$1,498.00	(\$1,498.00)	N/A
Z99-444-216-848	UNION 92 911	\$0.00	\$942.00	\$2,474.00	(\$2,474.00)	N/A
Z99-444-216-849	CCAO LOAN 2	\$0.00	\$258.33	\$430.55	(\$430.55)	N/A
Z99-444-216-999	NET PAY	\$0.00	\$1,679,915.34	\$5,257,527.89	(\$5,257,527.89)	N/A
Z99-444-217-961	F.I.C.A.-FIC	\$0.00	\$19.84	\$89.28	(\$89.28)	N/A
Z99-444-217-962	FEDERAL TAX	\$0.00	\$180,155.10	\$600,587.10	(\$600,587.10)	N/A
Z99-444-217-963	STATE TAX	\$0.00	\$48,864.49	\$159,127.52	(\$159,127.52)	N/A
Z99-444-217-964	COAL GROVE CITY TAX	\$0.00	\$3,521.41	\$10,813.43	(\$10,813.43)	N/A
Z99-444-217-965	IRONTON CITY TAX-IO	\$0.00	\$16,964.81	\$52,942.26	(\$52,942.26)	N/A
	DEPARTMENT: 444 Totals:	\$0.00	\$2,404,798.59	\$7,612,107.22	(\$7,612,107.22)	N/A
Z99 Total:		\$0.00	\$2,404,798.59	\$7,612,107.22	(\$7,612,107.22)	N/A
Grand Total:		\$0.00	\$18,091,477.71	\$71,844,939.33	(\$71,844,939.33)	N/A
					Target Percent:	33.33%