

Lawrence County Revenue Report

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

As Of: 1/1/2022 to 12/31/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00	GENERAL FUND			Target Percent:		100.00%
COMMISSIONER						
A00-01A-120-050	REAL ESTATE TAX SETTLEMENT	\$3,969,692.67	\$0.00	\$3,969,692.67	\$0.00	100.00%
A00-01A-121-055	Rollback & Homestead	\$435,850.45	\$0.00	\$435,850.45	\$0.00	100.00%
A00-01A-122-055	PILT	\$123,225.30	\$120,221.69	\$123,225.30	\$0.00	100.00%
A00-01A-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-124-050	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-128-050	Manufactured Home Tax Se	\$55,293.79	\$0.00	\$55,293.79	\$0.00	100.00%
A00-01A-129-050	Cost Allocation	\$57,897.00	\$0.00	\$57,897.00	\$0.00	100.00%
A00-01A-130-051	1% Sales Tax	\$7,533,755.82	\$650,603.70	\$7,533,755.82	\$0.00	100.00%
A00-01A-132-057	Reimbursement of Persona	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-134-055	Local Government Funds	\$856,799.72	\$74,106.45	\$856,799.72	\$0.00	100.00%
A00-01A-135-055	Local Gov't Revenue Assi	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-136-055	Grants State & Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-138-052	ADVERTISING FEE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-146-057	ATM COMMISSION	\$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	\$7.69	\$0.00	\$7.69	\$0.00	100.00%
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	\$596,382.19	\$48,529.17	\$596,382.19	\$0.00	100.00%
A00-01A-157-061	Transfers In	\$128,518.42	\$0.00	\$128,518.42	\$0.00	100.00%
A00-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-158-053	Inspection Fees for Subd	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-212-055	CASINO REVENUE	\$315,343.75	\$0.00	\$315,343.75	\$0.00	100.00%
	COMMISSIONER Totals:	\$14,072,766.80	\$893,461.01	\$14,072,766.80	\$0.00	100.00%
AUDITOR						
A00-01B-125-052	Real Estate Transfer Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-126-052	Manufactured Home Transf	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-138-052	Auditor's Fees Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-139-052	Real Estate Conveyance F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-140-052	Manufactured Home Convey	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-141-052	Auditor's Fees Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00-01B-142-053	Vendor's License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-143-053	Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-144-053	Junk Yard License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER						
A00-01C-138-052	TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT						
A00-02B-133-052	Common Pleas Court Contr	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-138-054	Common Pleas Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT						
A00-02D-138-054	Probate Court Fees	\$47,026.85	\$3,599.70	\$47,026.85	\$0.00	100.00%
A00-02D-213-052	Probate Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$47,026.85	\$3,599.70	\$47,026.85	\$0.00	100.00%
CLERK OF COURT						
A00-02E-138-052	Clerk of Court Fees	\$125,667.38	\$7,426.06	\$125,667.38	\$0.00	100.00%
A00-02E-156-055	Reimbursement to State f	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$125,667.38	\$7,426.06	\$125,667.38	\$0.00	100.00%
COUNTY COURT						
A00-02G-145-049	EXPUNGEMENT COSTS	\$240.00	\$20.00	\$240.00	\$0.00	100.00%
A00-02G-145-054	County Court Fines & Cos	\$288,934.64	\$14,543.56	\$288,934.64	\$0.00	100.00%
A00-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$289,174.64	\$14,563.56	\$289,174.64	\$0.00	100.00%
MUNICIPAL COURT						
A00-02H-138-054	Municipal Court Fees	\$26,714.61	\$1,783.40	\$26,714.61	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$26,714.61	\$1,783.40	\$26,714.61	\$0.00	100.00%
JUVENILE PROBATION						
A00-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-145-054	Juvenile Court Fines & C	\$9,862.22	\$1,069.88	\$9,862.22	\$0.00	100.00%
A00-02K-213-052	Juv Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$9,862.22	\$1,069.88	\$9,862.22	\$0.00	100.00%
BOARD OF ELECTIONS						
A00-03A-132-057	BOE REFUNDS & REIMB	\$1,587.18	\$0.00	\$1,587.18	\$0.00	100.00%
A00-03A-138-052	Board of Election Fees	\$51,368.50	\$0.00	\$51,368.50	\$0.00	100.00%
	BOARD OF ELECTIONS Totals:	\$52,955.68	\$0.00	\$52,955.68	\$0.00	100.00%
ELECTION COMMISSION						
A00-03B-138-052	Ohio Election Commission	\$195.00	\$0.00	\$195.00	\$0.00	100.00%
	ELECTION COMMISSION Totals:	\$195.00	\$0.00	\$195.00	\$0.00	100.00%
SHERIFF						
A00-06A-133-052	SHERIFF CONTRACTS	\$18,847.68	\$1,262.82	\$18,847.68	\$0.00	100.00%
A00-06A-138-052	SHERIFF FEES	\$69,801.45	\$4,916.05	\$69,801.45	\$0.00	100.00%
	SHERIFF Totals:	\$88,649.13	\$6,178.87	\$88,649.13	\$0.00	100.00%
RECORDER						
A00-06B-138-052	Recorder's Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DISASTER SERVICES						
A00-06F-132-055	EMA Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER						
A00-12A-138-052	Engineer Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSURANCE / FRINGES						
A00-14A-132-057	Refund of Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
A00-15A-132-057	REFUNDS & REIMBURSEMENTS	\$8,903.01	\$32.25	\$8,903.01	\$0.00	100.00%
A00-15A-149-057	Xerox Copies	\$36.60	\$0.00	\$36.60	\$0.00	100.00%
	MISCELLANEOUS Totals:	\$8,939.61	\$32.25	\$8,939.61	\$0.00	100.00%
A00 Total:		\$14,721,951.92	\$928,114.73	\$14,721,951.92	\$0.00	100.00%
A01	FUND A01			Target Percent:	100.00%	
COMMISSIONER						
A01-01A-135-055		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02	GENERAL FUND 1/2% SALES TAX			Target Percent:	100.00%	
COMMISSIONER						
A02-01A-131-051	1/2% Sales Tax Receipts	\$3,766,890.53	\$325,302.29	\$3,766,890.53	\$0.00	100.00%
A02-01A-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$3,766,890.53	\$325,302.29	\$3,766,890.53	\$0.00	100.00%
COUNTY COURT						
A02-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF						
A02-06A-132-057	REFUND SHERIFF SALARY	\$11,749.00	\$0.00	\$11,749.00	\$0.00	100.00%
	SHERIFF Totals:	\$11,749.00	\$0.00	\$11,749.00	\$0.00	100.00%
DISASTER SERVICES						
A02-06F-132-057	REFUNDS & REIMB	\$889.30	\$0.00	\$889.30	\$0.00	100.00%
A02-06F-136-055	GRANT RECEIPTS (EMA REIMB)	\$62,722.00	\$0.00	\$62,722.00	\$0.00	100.00%
A02-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$63,611.30	\$0.00	\$63,611.30	\$0.00	100.00%
MISCELLANEOUS						
A02-15A-149-057	COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1/2 % SALES TAX						
A02-16A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A02 Total:		\$3,842,250.83	\$325,302.29	\$3,842,250.83	\$0.00	100.00%
A03	GEN FUND (AUD/TREAS/REC)			Target Percent:	100.00%	
COMMISSIONER						
A03-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR						
A03-01B-120-050	REAL ESTATE TAXES	\$397,856.21	\$0.00	\$397,856.21	\$0.00	100.00%
A03-01B-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-125-052	REAL ESTATE TRANSFER FEES	\$2,084.50	\$117.00	\$2,084.50	\$0.00	100.00%
A03-01B-126-052	MH TRANSFER FEES	\$101.50	\$7.50	\$101.50	\$0.00	100.00%
A03-01B-129-050	COST ALLOCATION	\$50,041.00	\$0.00	\$50,041.00	\$0.00	100.00%
A03-01B-132-057	AUDITOR REFUNDS & REIMBURSEMEN	\$31.63	\$0.00	\$31.63	\$0.00	100.00%
A03-01B-138-052	AUDITOR FEES	\$222,772.10	\$777.34	\$222,772.10	\$0.00	100.00%
A03-01B-139-052	REAL ESTATE CONVEYANCE FEES	\$628,625.90	\$26,787.12	\$628,625.90	\$0.00	100.00%
A03-01B-140-052	MH CONVEYANCE FEES	\$5,049.56	\$203.00	\$5,049.56	\$0.00	100.00%
A03-01B-141-052	AUDITOR FEES HOUSING	\$2,582.37	\$0.00	\$2,582.37	\$0.00	100.00%
A03-01B-142-053	AUDITOR FEES VENDORS LICENSE	\$2,975.00	\$175.00	\$2,975.00	\$0.00	100.00%
A03-01B-143-053	CIGARETTE LICENSE	\$793.51	\$0.00	\$793.51	\$0.00	100.00%
A03-01B-144-053	JUNKYARD LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-154-057	ABATEMENT SIDE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-156-052	IND DEF APPL FEE (COUNTY PORTION)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$1,312,913.28	\$28,066.96	\$1,312,913.28	\$0.00	100.00%
TREASURER						
A03-01C-132-057	REFUNDS & REIMB	\$494.17	\$14.00	\$494.17	\$0.00	100.00%
A03-01C-137-058	INTEREST	\$321,524.85	\$42,082.09	\$321,524.85	\$0.00	100.00%
A03-01C-138-052	TREASURERS FEES	\$202,848.52	\$0.00	\$202,848.52	\$0.00	100.00%
A03-01C-138-063	TREAS CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$524,867.54	\$42,096.09	\$524,867.54	\$0.00	100.00%
RECORDER						
A03-06B-132-057	RECORDER REFUND AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-06B-138-052	RECORDER FEES	\$158,481.25	\$8,071.00	\$158,481.25	\$0.00	100.00%
	RECORDER Totals:	\$158,481.25	\$8,071.00	\$158,481.25	\$0.00	100.00%
MISCELLANEOUS						
A03-15A-149-057	COPIES	\$1,811.10	\$116.00	\$1,811.10	\$0.00	100.00%
	MISCELLANEOUS Totals:	\$1,811.10	\$116.00	\$1,811.10	\$0.00	100.00%
A03 Total:		\$1,998,073.17	\$78,350.05	\$1,998,073.17	\$0.00	100.00%
A04	VETERAN'S SERVICES			Target Percent:	100.00%	
SOLDIER'S RELIEF BOARD						
A04-09C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-157-061	TRANSFERS IN	\$595,000.00	\$25,000.00	\$595,000.00	\$0.00	100.00%
A04-09C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SOLDIER'S RELIEF BOARD Totals:	\$595,000.00	\$25,000.00	\$595,000.00	\$0.00	100.00%
A04 Total:		\$595,000.00	\$25,000.00	\$595,000.00	\$0.00	100.00%
A05	COURT OF APPEALS			Target Percent:	100.00%	
DEPARTMENT: 02M						
A05-02M-132-057	COURT OF APPEALS REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-157-061	TRANSFERS IN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
	DEPARTMENT: 02M Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
A05 Total:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
A06	TERMINATION BENEFITS			Target Percent:	100.00%	
COMMISSIONER						
A06-01A-157-061	TRANSFERS IN	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	100.00%
A06 Total:		\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	100.00%
A07	RAINY DAY FUND			Target Percent:	100.00%	
COMMISSIONER						
A07-01A-157-061	TRANSFERS IN	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
A07 Total:		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
B00	DOG AND KENNEL			Target Percent:	100.00%	
DOG & KENNEL						
B00-00B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-145-054	DOG & KENNEL FINES	\$321.00	\$0.00	\$321.00	\$0.00	100.00%
B00-00B-148-057	DONATIONS	\$2,634.00	\$134.00	\$2,634.00	\$0.00	100.00%
B00-00B-157-053		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-157-061	Transfers In	\$86,000.00	\$0.00	\$86,000.00	\$0.00	100.00%
B00-00B-159-053	Dog Tags	\$95,288.00	\$20,920.00	\$95,288.00	\$0.00	100.00%
B00-00B-160-052	Pick Up/Board Bill	\$50,420.00	\$4,620.00	\$50,420.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$234,663.00	\$25,674.00	\$234,663.00	\$0.00	100.00%
B00 Total:		\$234,663.00	\$25,674.00	\$234,663.00	\$0.00	100.00%
B01	EMERGENCY PREPAREDNESS GRANT			Target Percent:	100.00%	
DISASTER SERVICES						
B01-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F			Target Percent:	100.00%	
COMMON PLEAS COURT						
B02-02B-138-052	INDIGENT APPLICATION/ COMMON PLE	\$2,206.79	\$180.00	\$2,206.79	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$2,206.79	\$180.00	\$2,206.79	\$0.00	100.00%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
COUNTY COURT						
B02-02G-138-052	INDIGENT APPLICATION / COUNTY CO	\$4,923.00	\$332.00	\$4,923.00	\$0.00	100.00%
	COUNTY COURT Totals:	\$4,923.00	\$332.00	\$4,923.00	\$0.00	100.00%
MUNICIPAL COURT						
B02-02H-138-052	INDIGENT APPLICATION / MUNICIPAL	\$5,779.39	\$651.00	\$5,779.39	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$5,779.39	\$651.00	\$5,779.39	\$0.00	100.00%
JUVENILE PROBATION						
B02-02K-138-052	INDIGENT APPLICATION / JUVENILE CO	\$860.00	\$0.00	\$860.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$860.00	\$0.00	\$860.00	\$0.00	100.00%
B02 Total:		\$13,769.18	\$1,163.00	\$13,769.18	\$0.00	100.00%
B03	CO.GRANT VOLUNTEER FIRE DEPART			Target Percent:	100.00%	
COMMISSIONER						
B03-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE			Target Percent:	100.00%	
PROBATE COURT						
B04-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM			Target Percent:	100.00%	
COMMON PLEAS COURT						
B05-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-138-052	Court Fees	\$45,160.01	\$2,820.50	\$45,160.01	\$0.00	100.00%
B05-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-157-062	REPAYMENT OF ADVANCE	\$81,811.25	\$0.00	\$81,811.25	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$126,971.26	\$2,820.50	\$126,971.26	\$0.00	100.00%
B05 Total:		\$126,971.26	\$2,820.50	\$126,971.26	\$0.00	100.00%
B06	LAW. CO. SHERIFF DEPT./DONATIO			Target Percent:	100.00%	
SHERIFF						
B06-06A-132-057	REFUNDS & REIMBURSEMENTS	\$3,367.10	\$0.00	\$3,367.10	\$0.00	100.00%
B06-06A-148-057	Donations	\$3,215.94	\$3,215.94	\$3,215.94	\$0.00	100.00%
	SHERIFF Totals:	\$6,583.04	\$3,215.94	\$6,583.04	\$0.00	100.00%
B06 Total:		\$6,583.04	\$3,215.94	\$6,583.04	\$0.00	100.00%
B07	DOMESTIC VIOLENCE GRANT			Target Percent:	100.00%	
DOMESTIC RELATIONS						
B07-02C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B08	FEMA - PROJECT PW7			Target Percent:	100.00%	
COMMISSIONER						
B08-01A-136-055	FEMA-PROJECT PW7 / GRANT RECEIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES			Target Percent:	100.00%	
DETENTION HOME						
B09-02L-136-055	GRANT - EMERGENCY BACKUPS & UP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND			Target Percent:	100.00%	
TREASURER						
B10-01C-132-057	DELQ TAX - TREAS REFUND & REIMBU	\$148,809.70	\$5.00	\$148,809.70	\$0.00	100.00%
B10-01C-157-061	Transfers In (Treasurer)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-161-052	Delinquent Taxes (Treasu	\$325,437.23	\$0.00	\$325,437.23	\$0.00	100.00%
	TREASURER Totals:	\$474,246.93	\$5.00	\$474,246.93	\$0.00	100.00%
PROSECUTOR						
B10-01E-157-061	Transfers In (Prosecutor)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10 Total:		\$474,246.93	\$5.00	\$474,246.93	\$0.00	100.00%
B11	PROSECUTOR DELQ TAX FUND			Target Percent:	100.00%	
PROSECUTOR						
B11-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-138-052	FORECLOSURE FEE	\$1,707.40	\$0.00	\$1,707.40	\$0.00	100.00%
B11-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-161-052	SETTLEMENT FEES	\$108,479.08	\$0.00	\$108,479.08	\$0.00	100.00%
	PROSECUTOR Totals:	\$110,186.48	\$0.00	\$110,186.48	\$0.00	100.00%
B11 Total:		\$110,186.48	\$0.00	\$110,186.48	\$0.00	100.00%
B12	SHELTER FEES FOR CATS AND KITT			Target Percent:	100.00%	
DOG & KENNEL						
B12-00B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-160-052	Housing Fees	\$12,123.00	\$75.00	\$12,123.00	\$0.00	100.00%
B12-00B-162-052	Adoption Fees	\$1,405.00	\$80.00	\$1,405.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$13,528.00	\$155.00	\$13,528.00	\$0.00	100.00%
B12 Total:		\$13,528.00	\$155.00	\$13,528.00	\$0.00	100.00%
B13	JUVENILE TRUENCY PROGRAM			Target Percent:	100.00%	
JUVENILE PROBATION						
B13-02K-133-055	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B13-02K-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-163-057	JUV.TRUE. PROG. MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT			Target Percent:	100.00%	
DISASTER SERVICES						
B14-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	100.00%	
COMMON PLEAS COURT						
B15-02B-138-054	COMMON PLEAS FEES	\$163.15	\$0.00	\$163.15	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$163.15	\$0.00	\$163.15	\$0.00	100.00%
COUNTY COURT						
B15-02G-138-054	County Court Fees	\$14,330.21	\$348.89	\$14,330.21	\$0.00	100.00%
	COUNTY COURT Totals:	\$14,330.21	\$348.89	\$14,330.21	\$0.00	100.00%
MUNICIPAL COURT						
B15-02H-138-054	Municipal Court Fees	\$378.24	\$0.00	\$378.24	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$378.24	\$0.00	\$378.24	\$0.00	100.00%
JUVENILE PROBATION						
B15-02K-138-054	Juvenile Court Fees	\$75.00	\$0.00	\$75.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$75.00	\$0.00	\$75.00	\$0.00	100.00%
B15 Total:		\$14,946.60	\$348.89	\$14,946.60	\$0.00	100.00%
B16	STATE DOMESTIC PREPAREDNESS EQ			Target Percent:	100.00%	
DISASTER SERVICES						
B16-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16-06F-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR			Target Percent:	100.00%	
COMMISSIONER						
B17-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP			Target Percent:	100.00%	
SHERIFF						
B18-06A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY			Target Percent:	100.00%	
COMMISSIONER						
B19-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-01A-138-052	FEES	\$50,811.42	\$3,213.00	\$50,811.42	\$0.00	100.00%
B19-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$50,811.42	\$3,213.00	\$50,811.42	\$0.00	100.00%
B19 Total:		\$50,811.42	\$3,213.00	\$50,811.42	\$0.00	100.00%
B20	INDIGENT GUARDIANSHIPS			Target Percent:	100.00%	
PROBATE COURT						
B20-02D-138-052	Fees	\$10,920.00	\$690.00	\$10,920.00	\$0.00	100.00%
B20-02D-163-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$10,920.00	\$690.00	\$10,920.00	\$0.00	100.00%
B20 Total:		\$10,920.00	\$690.00	\$10,920.00	\$0.00	100.00%
B21	GENERAL FUND ESCROW			Target Percent:	100.00%	
COMMISSIONER						
B21-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK			Target Percent:	100.00%	
SHERIFF						
B22-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1			Target Percent:	100.00%	
DETENTION HOME						
B23-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2			Target Percent:	100.00%	
DETENTION HOME						
B24-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B25	JUVENILE/PROBATE SPECIAL PROJE			Target Percent:	100.00%	
PROBATE COURT						
B25-02D-138-052	Court Fees	\$20,403.99	\$1,775.45	\$20,403.99	\$0.00	100.00%
B25-02D-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$20,403.99	\$1,775.45	\$20,403.99	\$0.00	100.00%
B25 Total:		\$20,403.99	\$1,775.45	\$20,403.99	\$0.00	100.00%
B26	CHILD ABUSE TRAINING			Target Percent:	100.00%	
PROBATE COURT						
B26-02D-136-055	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27	MARINE PATROL			Target Percent:	100.00%	
SHERIFF						
B27-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-136-055	Grant Receipts	\$8,880.60	\$0.00	\$8,880.60	\$0.00	100.00%
B27-06A-157-061	Transfers In	\$2,960.20	\$0.00	\$2,960.20	\$0.00	100.00%
B27-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$11,840.80	\$0.00	\$11,840.80	\$0.00	100.00%
B27 Total:		\$11,840.80	\$0.00	\$11,840.80	\$0.00	100.00%
B28	LAW ENFORCEMENT TECHNOLOGY GRA			Target Percent:	100.00%	
SHERIFF						
B28-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'			Target Percent:	100.00%	
COMMISSIONER						
B29-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE			Target Percent:	100.00%	
SHERIFF						
B30-06A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-136-055	Grant Receipts	\$31,943.62	\$10,382.92	\$31,943.62	\$0.00	100.00%
B30-06A-157-061	Transfers In	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
B30-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-163-055	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$56,943.62	\$10,382.92	\$56,943.62	\$0.00	100.00%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B30 Total:		\$56,943.62	\$10,382.92	\$56,943.62	\$0.00	100.00%
B31	APPALACHIAN GRANT/COMMON PLEAS			Target Percent:	100.00%	
COMMON PLEAS COURT						
B31-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT			Target Percent:	100.00%	
JUVENILE PROBATION						
B32-02K-136-055	GRANT PROCEEDS	\$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:	100.00%	
DETENTION HOME						
B33-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT			Target Percent:	100.00%	
DETENTION HOME						
B34-02L-136-055	GROUP HOME BLOCK GRANT / GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-157-061	GROUP HOME BLOCK GRANT / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT			Target Percent:	100.00%	
PROSECUTOR						
B35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$15,500.00	\$0.00	\$15,500.00	\$0.00	100.00%
B35-01E-136-055	Grant Receipts	\$59,791.05	\$4,693.07	\$59,791.05	\$0.00	100.00%
B35-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-157-061	Transfers In	\$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:	\$75,291.05	\$4,693.07	\$75,291.05	\$0.00	100.00%
SHERIFF						
B35-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35 Total:		\$75,291.05	\$4,693.07	\$75,291.05	\$0.00	100.00%
B36	VIOLENCE AGAINST WOMEN'S ACT			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
PROSECUTOR						
B36-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-065	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE			Target Percent:	100.00%	
SHERIFF						
B37-06A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-138-052	Fees	\$33,123.00	\$9,689.00	\$33,123.00	\$0.00	100.00%
B37-06A-157-062	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-164-052	BCI&I Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$33,123.00	\$9,689.00	\$33,123.00	\$0.00	100.00%
B37 Total:		\$33,123.00	\$9,689.00	\$33,123.00	\$0.00	100.00%
B38	SHERIFF SAFETY GRANT			Target Percent:	100.00%	
SHERIFF						
B38-06A-136-055	SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND			Target Percent:	100.00%	
PROSECUTOR						
B39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-136-055	GRANT	\$87,888.08	\$0.00	\$87,888.08	\$0.00	100.00%
B39-01E-157-061	TRANSFERS IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
B39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$137,888.08	\$0.00	\$137,888.08	\$0.00	100.00%
SHERIFF						
B39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39 Total:		\$137,888.08	\$0.00	\$137,888.08	\$0.00	100.00%
B40	MRDD SUPPORTED LIVING			Target Percent:	100.00%	
MRDD						
B40-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW			Target Percent:	100.00%	
DOG & KENNEL						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B41-00B-159-053	3 YEAR TAGS	\$2,064.00	\$768.00	\$2,064.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$2,064.00	\$768.00	\$2,064.00	\$0.00	100.00%
B41 Total:		\$2,064.00	\$768.00	\$2,064.00	\$0.00	100.00%
B42	PERMANENT DOG TAG ESCROW			Target Percent:	100.00%	
DOG & KENNEL						
B42-00B-159-053	PERMANENT TAGS	\$3,008.00	\$1,152.00	\$3,008.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$3,008.00	\$1,152.00	\$3,008.00	\$0.00	100.00%
B42 Total:		\$3,008.00	\$1,152.00	\$3,008.00	\$0.00	100.00%
B43	OHIO SEX OFFENDERS REGISTRATIO			Target Percent:	100.00%	
SHERIFF						
B43-06A-138-052	SEX OFFENDERS FEES	\$1,470.00	\$0.00	\$1,470.00	\$0.00	100.00%
	SHERIFF Totals:	\$1,470.00	\$0.00	\$1,470.00	\$0.00	100.00%
B43 Total:		\$1,470.00	\$0.00	\$1,470.00	\$0.00	100.00%
B44	OHIO ARSONIST REGISTRATION FUN			Target Percent:	100.00%	
SHERIFF						
B44-06A-138-052	ARSONIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB			Target Percent:	100.00%	
SHERIFF						
B45-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46	SHERIFF CONTINUING EDUCATION			Target Percent:	100.00%	
SHERIFF						
B46-06A-136-055	SHERIFF EDUCATION - GRANTS	\$15,885.48	\$0.00	\$15,885.48	\$0.00	100.00%
	SHERIFF Totals:	\$15,885.48	\$0.00	\$15,885.48	\$0.00	100.00%
B46 Total:		\$15,885.48	\$0.00	\$15,885.48	\$0.00	100.00%
B47	MARCS RADIO REBANDING			Target Percent:	100.00%	
DISASTER SERVICES						
B47-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA			Target Percent:	100.00%	
PROSECUTOR						
B48-01E-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND			Target Percent:	100.00%	
MRDD						
B49-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49-11A-157-061	TRANSFERS IN / MRDD CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND			Target Percent:	100.00%	
MRDD						
B50-11A-120-050	Real Estate Tax Settleme	\$2,926,701.79	\$0.00	\$2,926,701.79	\$0.00	100.00%
B50-11A-121-055	ROLLBACK & HOMESTEAD	\$256,454.47	\$0.00	\$256,454.47	\$0.00	100.00%
B50-11A-122-055	PILT	\$1,765.96	\$0.00	\$1,765.96	\$0.00	100.00%
B50-11A-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-128-050	Trailer Tax Settlement	\$33,834.28	\$0.00	\$33,834.28	\$0.00	100.00%
B50-11A-132-057	Refunds & Reimbursements	\$199,567.82	\$48,019.68	\$199,567.82	\$0.00	100.00%
B50-11A-136-055	GRANTS - STATE & FEDERAL	\$2,213,233.39	\$208,694.24	\$2,213,233.39	\$0.00	100.00%
B50-11A-136-065	ARRA-CCIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-137-058	Interest	\$39,399.44	\$5,229.63	\$39,399.44	\$0.00	100.00%
B50-11A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-148-057	Donations	\$1,100.00	\$0.00	\$1,100.00	\$0.00	100.00%
B50-11A-149-057	Copies	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-163-057	Miscellaneous Receipts	\$1,820.50	\$0.00	\$1,820.50	\$0.00	100.00%
B50-11A-165-052	Tuition	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-166-052	Food Service	\$328.40	\$0.00	\$328.40	\$0.00	100.00%
B50-11A-167-057	Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-168-057	Worker's Comp Claims	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-169-057	Donations/Playground Equ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-203-065	ARRA-EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$5,674,206.05	\$261,943.55	\$5,674,206.05	\$0.00	100.00%
B50 Total:		\$5,674,206.05	\$261,943.55	\$5,674,206.05	\$0.00	100.00%
B51	HEARTS			Target Percent:	100.00%	
MRDD						
B51-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52	APPALACHIAN FAMILY & CHILDREN			Target Percent:	100.00%	
APPALACHIAN FAMILY & CHILDREN						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B52-11B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-163-055	Miscellaneous Receipts	\$46,837.87	\$1,500.00	\$46,837.87	\$0.00	100.00%
B52-11B-170-055	Wellness Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-171-055	Help Me Grow Grant	\$196,321.22	\$0.00	\$196,321.22	\$0.00	100.00%
B52-11B-171-065	HELP ME GROW (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-172-055	FCF Adm Grant	\$15,750.00	\$0.00	\$15,750.00	\$0.00	100.00%
B52-11B-173-055	OH Child Trust Fund	\$102,296.80	\$0.00	\$102,296.80	\$0.00	100.00%
	APPALACHIAN FAMILY & CHILDREN Totals:	\$361,205.89	\$1,500.00	\$361,205.89	\$0.00	100.00%
B52 Total:		\$361,205.89	\$1,500.00	\$361,205.89	\$0.00	100.00%
B53	COMMON PLEAS CT. IN-HOUSE MEDI			Target Percent:	100.00%	
COMMON PLEAS COURT						
B53-02B-157-061	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-174-052	Mediator Fees	\$34,028.02	\$3,000.00	\$34,028.02	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$34,028.02	\$3,000.00	\$34,028.02	\$0.00	100.00%
B53 Total:		\$34,028.02	\$3,000.00	\$34,028.02	\$0.00	100.00%
B54	PROBATE COURT IN-HOUSE MEDIATO			Target Percent:	100.00%	
PROBATE COURT						
B54-02D-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-174-052	Mediator Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55	JUVENILE COURT SECURITY GRANT			Target Percent:	100.00%	
JUVENILE PROBATION						
B55-02K-136-055	GRANT / JUVENILE COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55-02K-157-061	TRANSFERS IN/ JUV. COURT SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNI.C			Target Percent:	100.00%	
COUNTY COURT						
B56-02G-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT			Target Percent:	100.00%	
PROBATE COURT						
B57-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS			Target Percent:	100.00%	
COMMON PLEAS COURT						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B58-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES			Target Percent:	100.00%	
PROBATE COURT						
B59-02D-175-052	Legal Research Fee	\$3,465.00	\$267.00	\$3,465.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$3,465.00	\$267.00	\$3,465.00	\$0.00	100.00%
B59 Total:		\$3,465.00	\$267.00	\$3,465.00	\$0.00	100.00%
B60	COUNTY COURT COMPUTER FEES			Target Percent:	100.00%	
COUNTY COURT						
B60-02G-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-176-052	COMPUTER FEES	\$49,005.00	\$2,433.00	\$49,005.00	\$0.00	100.00%
	COUNTY COURT Totals:	\$49,005.00	\$2,433.00	\$49,005.00	\$0.00	100.00%
B60 Total:		\$49,005.00	\$2,433.00	\$49,005.00	\$0.00	100.00%
B61	COMMON PLEAS COURT COMPUTER FU			Target Percent:	100.00%	
COMMON PLEAS COURT						
B61-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-176-052	Computer Fees	\$6,405.00	\$507.00	\$6,405.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$6,405.00	\$507.00	\$6,405.00	\$0.00	100.00%
B61 Total:		\$6,405.00	\$507.00	\$6,405.00	\$0.00	100.00%
B62	CLERK OF COURTS COMPUTER FUND			Target Percent:	100.00%	
CLERK OF COURT						
B62-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-176-052	Computer Fees	\$21,369.00	\$1,690.00	\$21,369.00	\$0.00	100.00%
	CLERK OF COURT Totals:	\$21,369.00	\$1,690.00	\$21,369.00	\$0.00	100.00%
B62 Total:		\$21,369.00	\$1,690.00	\$21,369.00	\$0.00	100.00%
B63	JUVENILE COURT COMPUTER FUND			Target Percent:	100.00%	
JUVENILE PROBATION						
B63-02K-132-057	P/J CT COMP REFUND & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-176-052	Computer Fees	\$11,565.00	\$900.00	\$11,565.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$11,565.00	\$900.00	\$11,565.00	\$0.00	100.00%
B63 Total:		\$11,565.00	\$900.00	\$11,565.00	\$0.00	100.00%
B64	ELECTRONIC MONITORING-SELF PAY			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ADULT PROBATION						
B64-02J-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-138-052	Fees	\$81,330.00	\$420.00	\$81,330.00	\$0.00	100.00%
B64-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$81,330.00	\$420.00	\$81,330.00	\$0.00	100.00%
B64 Total:		\$81,330.00	\$420.00	\$81,330.00	\$0.00	100.00%
B65	911 EMERGENCY			Target Percent:	100.00%	
DISASTER SERVICES						
B65-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$2,192.92	\$260.00	\$2,192.92	\$0.00	100.00%
B65-06F-157-061	Transfers In	\$1,033,000.00	\$48,000.00	\$1,033,000.00	\$0.00	100.00%
B65-06F-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$1,035,192.92	\$48,260.00	\$1,035,192.92	\$0.00	100.00%
B65 Total:		\$1,035,192.92	\$48,260.00	\$1,035,192.92	\$0.00	100.00%
B66	FEMA 1164DR-087/00000			Target Percent:	100.00%	
DISASTER SERVICES						
B66-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP			Target Percent:	100.00%	
COMMISSIONER						
B67-01A-136-055	HMGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES						
B67-06F-136-055	Grant Receipts	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
	DISASTER SERVICES Totals:	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
B67 Total:		\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
B68	LAWRENCE COUNTY BOATERS ED PRO			Target Percent:	100.00%	
SHERIFF						
B68-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND			Target Percent:	100.00%	
AUDITOR						
B69-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF						
B69-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-138-052	FEES	\$5,700.00	\$0.00	\$5,700.00	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B69-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$5,700.00	\$0.00	\$5,700.00	\$0.00	100.00%
B69 Total:		\$5,700.00	\$0.00	\$5,700.00	\$0.00	100.00%
B70	JUVENILE COURT IV-D CONTRACT			Target Percent:	100.00%	
JUVENILE PROBATION						
B70-02K-132-055	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B70-02K-132-057	REFUNDS & REIMBURSEMENTS	\$124.00	\$0.00	\$124.00	\$0.00	100.00%
B70-02K-133-052	JUVENILE COURT IV-D CONTRACT / C	\$23,414.87	\$0.00	\$23,414.87	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$23,538.87	\$0.00	\$23,538.87	\$0.00	100.00%
B70 Total:		\$23,538.87	\$0.00	\$23,538.87	\$0.00	100.00%
B71	COUNTY COURT SECURITY FUND			Target Percent:	100.00%	
COUNTY COURT						
B71-02G-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT			Target Percent:	100.00%	
DISASTER SERVICES						
B72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73	FY 2007 STATE HOMELAND SECURIT			Target Percent:	100.00%	
DISASTER SERVICES						
B73-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT			Target Percent:	100.00%	
DISASTER SERVICES						
B74-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.			Target Percent:	100.00%	
DISASTER SERVICES						
B75-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P			Target Percent:	100.00%	
DISASTER SERVICES						
B76-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA			Target Percent:	100.00%	
DISASTER SERVICES						
B77-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA			Target Percent:	100.00%	
DISASTER SERVICES						
B78-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B79	FY02 ST.DOMESTIC PREPARED.EXER			Target Percent:	100.00%	
DISASTER SERVICES						
B79-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B80	RECORDERS SPECIAL FEES			Target Percent:	100.00%	
RECORDER						
B80-06B-138-052	Fees	\$80,136.50	\$4,461.00	\$80,136.50	\$0.00	100.00%
	RECORDER Totals:	\$80,136.50	\$4,461.00	\$80,136.50	\$0.00	100.00%
B80 Total:		<u>\$80,136.50</u>	<u>\$4,461.00</u>	<u>\$80,136.50</u>	<u>\$0.00</u>	<u>100.00%</u>
B81	ELECTRONIC MONITORING-INDIGENT			Target Percent:	100.00%	
ADULT PROBATION						
B81-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-157-061	Transfers In	\$2,314.06	\$2,314.06	\$2,314.06	\$0.00	100.00%
	ADULT PROBATION Totals:	\$2,314.06	\$2,314.06	\$2,314.06	\$0.00	100.00%
B81 Total:		<u>\$2,314.06</u>	<u>\$2,314.06</u>	<u>\$2,314.06</u>	<u>\$0.00</u>	<u>100.00%</u>
B82	SUPERVISORY FEE/COMMON PLEAS C			Target Percent:	100.00%	
ADULT PROBATION						
B82-02J-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-138-052	Fees	\$64,415.30	\$4,164.00	\$64,415.30	\$0.00	100.00%
B82-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$64,415.30	\$4,164.00	\$64,415.30	\$0.00	100.00%
B82 Total:		<u>\$64,415.30</u>	<u>\$4,164.00</u>	<u>\$64,415.30</u>	<u>\$0.00</u>	<u>100.00%</u>

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B83	BOARD OF ELECTIONS HAVA			Target Percent:	100.00%	
BOARD OF ELECTIONS						
B83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-137-058	INTEREST	\$0.35	\$0.05	\$0.35	\$0.00	100.00%
B83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.35	\$0.05	\$0.35	\$0.00	100.00%
B83 Total:		\$0.35	\$0.05	\$0.35	\$0.00	100.00%
B84	MARKET DEVELOPMENT GRANT			Target Percent:	100.00%	
COMMISSIONER						
B84-01A-132-057	MARKET DEVELOPEMENT / REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84-01A-136-055	MARKET DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK			Target Percent:	100.00%	
ENGINEER						
B85-12A-135-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-137-058	UNDERGD.STOR.TANK / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND			Target Percent:	100.00%	
RECORDER						
B86-06B-141-052	Housing Trust Fund	\$237,595.25	\$12,519.00	\$237,595.25	\$0.00	100.00%
	RECORDER Totals:	\$237,595.25	\$12,519.00	\$237,595.25	\$0.00	100.00%
B86 Total:		\$237,595.25	\$12,519.00	\$237,595.25	\$0.00	100.00%
B87	COPS TECHNOLOGY GRANT			Target Percent:	100.00%	
SHERIFF						
B87-06A-136-055	COPS TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT			Target Percent:	100.00%	
PROSECUTOR						
B88-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-163-000	MISC RECEIPTS	\$1,829.49	\$0.00	\$1,829.49	\$0.00	100.00%
	PROSECUTOR Totals:	\$1,829.49	\$0.00	\$1,829.49	\$0.00	100.00%
B88 Total:		\$1,829.49	\$0.00	\$1,829.49	\$0.00	100.00%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B89	CLERK OF COURTS IV-D FUND			Target Percent:	100.00%	
CLERK OF COURT						
B89-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-133-052	CLERK COURTS IV-D / CONTRACT REC	\$6,169.05	\$3,397.43	\$6,169.05	\$0.00	100.00%
B89-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$6,169.05	\$3,397.43	\$6,169.05	\$0.00	100.00%
B89 Total:		\$6,169.05	\$3,397.43	\$6,169.05	\$0.00	100.00%
B90	TITLE FUND- CLERK OF COURTS			Target Percent:	100.00%	
CLERK OF COURT						
B90-02E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-138-052	Fees	\$442,065.88	\$32,461.60	\$442,065.88	\$0.00	100.00%
B90-02E-163-057	MISC. RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$442,065.88	\$32,461.60	\$442,065.88	\$0.00	100.00%
B90 Total:		\$442,065.88	\$32,461.60	\$442,065.88	\$0.00	100.00%
B91	FY03 ST.DOMESTIC PREPARED.EXER			Target Percent:	100.00%	
DISASTER SERVICES						
B91-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT			Target Percent:	100.00%	
DISASTER SERVICES						
B92-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT			Target Percent:	100.00%	
JUVENILE PROBATION						
B93-02K-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94	SHERIFF'S TECHNOLOGY GRANT			Target Percent:	100.00%	
SHERIFF						
B94-06A-136-055	SHERIFF'S TECHNOLOGY GRANT REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-157-061	SHERIFF'S TECHNOLOGY GRANT TRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND			Target Percent:	100.00%	
COMMISSIONER						
B95-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT			Target Percent:	100.00%	
SOLID WASTE						
B96-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT			Target Percent:	100.00%	
SOLID WASTE						
B97-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND			Target Percent:	100.00%	
AUDITOR						
B98-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-133-055	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99	FRANCHISE ESCROW			Target Percent:	100.00%	
COMMISSIONER						
B99-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00	WHOLE CHILD			Target Percent:	100.00%	
COMMISSIONER						
C00-01A-061-070	WHOLE CHILD TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-132-057	REFUNDS	\$449.58	\$0.00	\$449.58	\$0.00	100.00%
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	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
C00-01A-157-061	Transfers In	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$10,949.58	\$0.00	\$10,949.58	\$0.00	100.00%
C00 Total:		\$10,949.58	\$0.00	\$10,949.58	\$0.00	100.00%
C01	LID PROGRAM			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
COMMISSIONER						
C01-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND			Target Percent:	100.00%	
COMMISSIONER						
C02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$12,521.67	\$0.00	\$12,521.67	\$0.00	100.00%
C02-01A-157-061	TRANSFERS IN	\$167.78	\$0.00	\$167.78	\$0.00	100.00%
	COMMISSIONER Totals:	\$12,689.45	\$0.00	\$12,689.45	\$0.00	100.00%
C02 Total:		\$12,689.45	\$0.00	\$12,689.45	\$0.00	100.00%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT			Target Percent:	100.00%	
CORONER						
C03-02F-136-055	GRANT RECEIPTS	\$15,764.97	\$0.00	\$15,764.97	\$0.00	100.00%
	CORONER Totals:	\$15,764.97	\$0.00	\$15,764.97	\$0.00	100.00%
C03 Total:		\$15,764.97	\$0.00	\$15,764.97	\$0.00	100.00%
C04	CERTIFIED DOCKET SUBSIDY			Target Percent:	100.00%	
COMMON PLEAS COURT						
C04-02B-136-055	GRANTS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
C04-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
C04 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
C06	COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program			Target Percent:	100.00%	
PROSECUTOR						
C06-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-136-055	Grant Receipts	\$90,979.64	\$0.00	\$90,979.64	\$0.00	100.00%
C06-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-157-062	ADVANCES IN	\$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:	\$90,979.64	\$0.00	\$90,979.64	\$0.00	100.00%
C06 Total:		\$90,979.64	\$0.00	\$90,979.64	\$0.00	100.00%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)			Target Percent:	100.00%	
COMMON PLEAS COURT						
C09-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-136-055	Grant Receipts	\$460,855.00	\$0.00	\$460,855.00	\$0.00	100.00%
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

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMON PLEAS COURT Totals:	\$460,855.00	\$0.00	\$460,855.00	\$0.00	100.00%
C09 Total:		\$460,855.00	\$0.00	\$460,855.00	\$0.00	100.00%
C10	COMMUNITY CORRECTIONS-COMMON P			Target Percent:	100.00%	
ADULT PROBATION						
C10-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-136-055	Grant Receipts	\$155,064.00	\$0.00	\$155,064.00	\$0.00	100.00%
C10-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$155,064.00	\$0.00	\$155,064.00	\$0.00	100.00%
C10 Total:		\$155,064.00	\$0.00	\$155,064.00	\$0.00	100.00%
C11	ADULT PROBATION GRANT			Target Percent:	100.00%	
ADULT PROBATION						
C11-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS			Target Percent:	100.00%	
ADULT PROBATION						
C12-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-136-055	Grant Receipts	\$0.00	\$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:	100.00%	
COMMON PLEAS COURT						
C14-02B-136-055	GRANTS	\$79,141.00	\$0.00	\$79,141.00	\$0.00	100.00%
C14-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$79,141.00	\$0.00	\$79,141.00	\$0.00	100.00%
C14 Total:		\$79,141.00	\$0.00	\$79,141.00	\$0.00	100.00%
C15	INDIGENT INTERLOCK ALCOHOL MON			Target Percent:	100.00%	
COUNTY COURT						
C15-02G-138-054	COUNTY COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION						
C15-02K-138-054	JUV CT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT			Target Percent:	100.00%	
SHERIFF						
C18-06A-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT			Target Percent:	100.00%	
COMMON PLEAS COURT						
C19-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-136-055	Grant Receipts	\$1,759.00	\$0.00	\$1,759.00	\$0.00	100.00%
C19-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$1,759.00	\$0.00	\$1,759.00	\$0.00	100.00%
C19 Total:		\$1,759.00	\$0.00	\$1,759.00	\$0.00	100.00%
C20	LAWRENCE COUNTY AIRPORT FUND			Target Percent:	100.00%	
COMMISSIONER						
C20-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-147-056	Rent	\$20,198.00	\$3,952.00	\$20,198.00	\$0.00	100.00%
C20-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$20,198.00	\$3,952.00	\$20,198.00	\$0.00	100.00%
C20 Total:		\$20,198.00	\$3,952.00	\$20,198.00	\$0.00	100.00%
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING			Target Percent:	100.00%	
ADULT PROBATION						
C22-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-136-055	Grant Receipts	\$71,211.55	\$0.00	\$71,211.55	\$0.00	100.00%
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:	\$71,211.55	\$0.00	\$71,211.55	\$0.00	100.00%
C22 Total:		\$71,211.55	\$0.00	\$71,211.55	\$0.00	100.00%
C25	PROBATE/JUVENILE CT CONTRACT S			Target Percent:	100.00%	
JUVENILE PROBATION						
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

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27	27TH PAY FUND			Target Percent:	100.00%	
COMMISSIONER						
C27-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT			Target Percent:	100.00%	
SHERIFF						
C30-06A-136-055	TRAFFIC OVERTIME GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT			Target Percent:	100.00%	
SHERIFF						
C31-06A-136-055	CRIME PREVENTION GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-061	CRIME PREVENTION - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-062	CRIME PREVENTION ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND			Target Percent:	100.00%	
PROSECUTOR						
C32-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT			Target Percent:	100.00%	
PROSECUTOR						
C35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-136-065	VOCA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant			Target Percent:	100.00%	
PROSECUTOR						
C36-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-136-065	VAWA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C36-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT			Target Percent:	100.00%	
PROSECUTOR						
C37-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-055	ELDERLY ABUSE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-065	ELDERLY ABUSE GRANT (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT			Target Percent:	100.00%	
PROSECUTOR						
C38-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT			Target Percent:	100.00%	
PROSECUTOR						
C39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-136-055	GRANT	\$85,292.41	\$7,395.25	\$85,292.41	\$0.00	100.00%
C39-01E-157-061	TRANSFERS IN	\$33,500.00	\$0.00	\$33,500.00	\$0.00	100.00%
C39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$118,792.41	\$7,395.25	\$118,792.41	\$0.00	100.00%
SHERIFF						
C39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39 Total:		\$118,792.41	\$7,395.25	\$118,792.41	\$0.00	100.00%
C40	JUVENILE COURT SECURITY PROJEC			Target Percent:	100.00%	
JUVENILE PROBATION						
C40-02K-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT			Target Percent:	100.00%	
PROSECUTOR						
C41-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-136-055	Grant Receipts	\$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
C41-01E-148-057	Donations	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
C41-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
SHERIFF						
C41-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
C45	ECONOMIC DEVELOPEMENT			Target Percent:	100.00%	
COMMISSIONER						
C45-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-157-061	TRANSFERS IN ECONOMIC DEVELOPE	\$162,388.80	\$0.00	\$162,388.80	\$0.00	100.00%
C45-01A-163-000	MISCELLANEOUS RECEIPTS ECONOMI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$162,388.80	\$0.00	\$162,388.80	\$0.00	100.00%
C45 Total:		\$162,388.80	\$0.00	\$162,388.80	\$0.00	100.00%
C50	HOMELAND SECURITY 2004			Target Percent:	100.00%	
DISASTER SERVICES						
C50-06F-136-055	HOMELAND SECURITY 2004 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005			Target Percent:	100.00%	
DISASTER SERVICES						
C51-06F-136-055	HOMELAND SECURITY 2005 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY			Target Percent:	100.00%	
DISASTER SERVICES						
C52-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2			Target Percent:	100.00%	
COMMON PLEAS COURT						
C55-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-138-052	Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C56	COURT DEVELOPMENT #3			Target Percent:	100.00%	
COMMON PLEAS COURT						
C56-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56-02B-138-052	Court Fees	\$3,800.00	\$2,200.00	\$3,800.00	\$0.00	100.00%
C56-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$3,800.00	\$2,200.00	\$3,800.00	\$0.00	100.00%
C56 Total:		\$3,800.00	\$2,200.00	\$3,800.00	\$0.00	100.00%
C60	PROJECT FIRST IMPRESSION			Target Percent:	100.00%	
COMMISSIONER						
C60-01A-061-070	IMAGINATION LIBRARY TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-070	IMAGINATION LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-070	IMAGINATION LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64	SMART OHIO GRANT			Target Percent:	100.00%	
ADULT PROBATION						
C64-02J-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE			Target Percent:	100.00%	
DISASTER SERVICES						
C65-06F-136-055	GRANT	\$9,931.98	\$0.00	\$9,931.98	\$0.00	100.00%
C65-06F-138-058	WIRELESS 911 ASSISTANCE / FEES	\$119,608.82	\$0.00	\$119,608.82	\$0.00	100.00%
	DISASTER SERVICES Totals:	\$129,540.80	\$0.00	\$129,540.80	\$0.00	100.00%
C65 Total:		\$129,540.80	\$0.00	\$129,540.80	\$0.00	100.00%
C70	FY 2010 SHSP			Target Percent:	100.00%	
DISASTER SERVICES						
C70-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP			Target Percent:	100.00%	
DISASTER SERVICES						
C71-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C72	HMGP PROJECT 4002.6-P			Target Percent:	100.00%	
DISASTER SERVICES						
C72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)			Target Percent:	100.00%	
DISASTER SERVICES						
C73-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING			Target Percent:	100.00%	
ADULT PROBATION						
C82-02J-138-052	SELF PAYING FEES DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT			Target Percent:	100.00%	
BOARD OF ELECTIONS						
C83-03A-136-055	Grant Receipts	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
C83-03A-137-058	INTEREST	\$24.50	\$5.71	\$24.50	\$0.00	100.00%
C83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$10,024.50	\$5.71	\$10,024.50	\$0.00	100.00%
C83 Total:		\$10,024.50	\$5.71	\$10,024.50	\$0.00	100.00%
C84	BOE 2020 ELECTIONS CARES GRANT			Target Percent:	100.00%	
BOARD OF ELECTIONS						
C84-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT			Target Percent:	100.00%	
BOARD OF ELECTIONS						
C85-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-137-058	INTEREST	\$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:	100.00%	

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
BOARD OF ELECTIONS						
C86-03A-136-055	Grant Receipts	\$60,867.00	\$0.00	\$60,867.00	\$0.00	100.00%
	BOARD OF ELECTIONS Totals:	\$60,867.00	\$0.00	\$60,867.00	\$0.00	100.00%
C86 Total:		\$60,867.00	\$0.00	\$60,867.00	\$0.00	100.00%
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING			Target Percent:	100.00%	
ADULT PROBATION						
C90-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-157-061	TRANSFERS IN	\$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
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
C90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	100.00%	
COMMISSIONER						
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
C91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92	TECHNOLOGY FUND			Target Percent:	100.00%	
COMMISSIONER						
C92-01A-157-061	IT TRANSFERS IN	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	100.00%
AUDITOR						
C92-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92 Total:		\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	100.00%
C93	ARP - AMERICAN RESCUE PLAN			Target Percent:	100.00%	
COMMISSIONER						
C93-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$5,774,995.50	\$0.00	\$5,774,995.50	\$0.00	100.00%
	COMMISSIONER Totals:	\$5,774,995.50	\$0.00	\$5,774,995.50	\$0.00	100.00%
C93 Total:		\$5,774,995.50	\$0.00	\$5,774,995.50	\$0.00	100.00%
C94	BROADBAND EXPANSION			Target Percent:	100.00%	
COMMISSIONER						

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C94-01A-157-061	TRANSFERS IN	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	100.00%
C94-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	100.00%
C94 Total:		\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	100.00%
C95	LATCF (LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND)			Target Percent:	100.00%	
COMMISSIONER						
C95-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$240,912.01	\$240,912.01	\$240,912.01	\$0.00	100.00%
	COMMISSIONER Totals:	\$240,912.01	\$240,912.01	\$240,912.01	\$0.00	100.00%
C95 Total:		\$240,912.01	\$240,912.01	\$240,912.01	\$0.00	100.00%
C98	IT FUND			Target Percent:	100.00%	
AUDITOR						
C98-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-157-061	IT TRANSFERS IN	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
C98-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
C98 Total:		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND			Target Percent:	100.00%	
COMMISSIONER						
C99-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	JUV CT REMOTE TECHNOLOGY GRANT			Target Percent:	100.00%	
JUVENILE PROBATION						
D01-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT			Target Percent:	100.00%	
COUNTY COURT						
D02-02G-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND			Target Percent:	100.00%	
COMMON PLEAS COURT						
D03-02B-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D10	ONE OHIO OPIOID SETTLEMENT			Target Percent:	100.00%	
COMMISSIONER						
D10-01A-136-055	GRANT	\$46,235.93	\$0.00	\$46,235.93	\$0.00	100.00%
	COMMISSIONER Totals:	\$46,235.93	\$0.00	\$46,235.93	\$0.00	100.00%
D10 Total:		\$46,235.93	\$0.00	\$46,235.93	\$0.00	100.00%
D11	PREPAYMENT INTEREST			Target Percent:	100.00%	
TREASURER						
D11-01C-137-058	Interest	\$266.61	\$37.08	\$266.61	\$0.00	100.00%
	TREASURER Totals:	\$266.61	\$37.08	\$266.61	\$0.00	100.00%
D11 Total:		\$266.61	\$37.08	\$266.61	\$0.00	100.00%
D18	2011 SHERIFF OT GRANT			Target Percent:	100.00%	
SHERIFF						
D18-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-136-055	OT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19	LAW LIBRARY TECHNOLOGY GRANT			Target Percent:	100.00%	
LAW LIBRARY						
D19-13A-136-055	GRANT RECEIPTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
	LAW LIBRARY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
D19 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
D65	COPS TECHNOLOGY 2011			Target Percent:	100.00%	
DISASTER SERVICES						
D65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E			Target Percent:	100.00%	
JUVENILE PROBATION						
D70-02K-133-052	JUVENILE COURT IVE CONTRACT	\$45,739.92	\$0.00	\$45,739.92	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$45,739.92	\$0.00	\$45,739.92	\$0.00	100.00%
D70 Total:		\$45,739.92	\$0.00	\$45,739.92	\$0.00	100.00%
D83	BOE 2022 SPECIAL ELECTION			Target Percent:	100.00%	
BOARD OF ELECTIONS						
D83-03A-136-055	Grant Receipts	\$136,230.00	\$0.00	\$136,230.00	\$0.00	100.00%
D83-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	BOARD OF ELECTIONS Totals:	\$136,230.00	\$0.00	\$136,230.00	\$0.00	100.00%
D83 Total:		\$136,230.00	\$0.00	\$136,230.00	\$0.00	100.00%
E00	BOARD OF HEALTH			Target Percent:	100.00%	
HEALTH DEPT						
E00-12C-120-050	Real Estate Tax Settleme	\$351,631.95	\$0.00	\$351,631.95	\$0.00	100.00%
E00-12C-121-055	Homestead/Rollback Recei	\$33,517.13	\$0.00	\$33,517.13	\$0.00	100.00%
E00-12C-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-128-050	Trailer Tax Settlement	\$4,970.27	\$0.00	\$4,970.27	\$0.00	100.00%
E00-12C-132-057	REFUNDS AND REIMB	\$70.39	\$0.00	\$70.39	\$0.00	100.00%
E00-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-138-053	Fees & Permits	\$46,148.24	\$0.00	\$46,148.24	\$0.00	100.00%
E00-12C-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-257-062	Repayment of Advances	\$117,502.00	\$0.00	\$117,502.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$553,839.98	\$0.00	\$553,839.98	\$0.00	100.00%
E00 Total:		\$553,839.98	\$0.00	\$553,839.98	\$0.00	100.00%
E01	CHILD & FAMILY SERVICES			Target Percent:	100.00%	
HEALTH DEPT						
E01-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-136-055	Grant Receipts	\$132,000.00	\$6,000.00	\$132,000.00	\$0.00	100.00%
E01-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$132,000.00	\$6,000.00	\$132,000.00	\$0.00	100.00%
E01 Total:		\$132,000.00	\$6,000.00	\$132,000.00	\$0.00	100.00%
E02	FAMILY PLANNING FUND			Target Percent:	100.00%	
HEALTH DEPT						
E02-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-136-055	GRANT FUNDS / FAMILY PANNING FUN	\$85,311.54	\$6,478.30	\$85,311.54	\$0.00	100.00%
E02-12C-138-055	FEES	\$23,676.24	(\$3,468.89)	\$23,676.24	\$0.00	100.00%
E02-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$108,987.78	\$3,009.41	\$108,987.78	\$0.00	100.00%
E02 Total:		\$108,987.78	\$3,009.41	\$108,987.78	\$0.00	100.00%
E03	TRAILER PARK			Target Percent:	100.00%	
HEALTH DEPT						
E03-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04	HOME HEALTH			Target Percent:	100.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
HEALTH DEPT						
E04-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E05	HEALTH SOLID WASTE			Target Percent:	100.00%	
HEALTH DEPT						
E05-12C-138-053	FEES	\$2,790.00	\$0.00	\$2,790.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$2,790.00	\$0.00	\$2,790.00	\$0.00	100.00%
E05 Total:		\$2,790.00	\$0.00	\$2,790.00	\$0.00	100.00%
E06	WATER WELL FUND			Target Percent:	100.00%	
HEALTH DEPT						
E06-12C-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-138-053	Permit Fees	\$50.00	\$0.00	\$50.00	\$0.00	100.00%
E06-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$50.00	\$0.00	\$50.00	\$0.00	100.00%
E06 Total:		\$50.00	\$0.00	\$50.00	\$0.00	100.00%
E07	DENTAL SEALANT PROGRAM			Target Percent:	100.00%	
HEALTH DEPT						
E07-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-136-055	Grant Receipts	\$29,409.00	\$3,208.00	\$29,409.00	\$0.00	100.00%
E07-12C-138-055	FEES	\$21,227.00	\$1,452.00	\$21,227.00	\$0.00	100.00%
E07-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$50,636.00	\$4,660.00	\$50,636.00	\$0.00	100.00%
E07 Total:		\$50,636.00	\$4,660.00	\$50,636.00	\$0.00	100.00%
E08	IMMUNIZATION ACTION PLAN FUND			Target Percent:	100.00%	
HEALTH DEPT						
E08-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-136-055	Grant Receipts	\$8,077.00	\$0.00	\$8,077.00	\$0.00	100.00%
E08-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$8,077.00	\$0.00	\$8,077.00	\$0.00	100.00%
E08 Total:		\$8,077.00	\$0.00	\$8,077.00	\$0.00	100.00%
E09	TOBACCO PREVENTION FUND			Target Percent:	100.00%	
HEALTH DEPT						
E09-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E10	SEWER/SEPTIC REIMBURSEMENT			Target Percent:	100.00%	
HEALTH DEPT						
E10-12C-136-055	GRANT	\$549.00	\$0.00	\$549.00	\$0.00	100.00%
E10-12C-138-052	FEES	\$55,024.00	\$3,825.00	\$55,024.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$55,573.00	\$3,825.00	\$55,573.00	\$0.00	100.00%
E10 Total:		\$55,573.00	\$3,825.00	\$55,573.00	\$0.00	100.00%
E11	MOSQUITO FUND			Target Percent:	100.00%	
HEALTH DEPT						
E11-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12	Community Health Assessment			Target Percent:	100.00%	
HEALTH DEPT						
E12-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	Community Health Improvement Plan			Target Percent:	100.00%	
HEALTH DEPT						
E13-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO			Target Percent:	100.00%	
HEALTH DEPT						
E14-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS			Target Percent:	100.00%	
HEALTH DEPT						
E15-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16	VITAL STATISTICS			Target Percent:	100.00%	
HEALTH DEPT						
E16-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-138-052	FEES	\$92,461.45	\$10,651.50	\$92,461.45	\$0.00	100.00%
	HEALTH DEPT Totals:	\$92,461.45	\$10,651.50	\$92,461.45	\$0.00	100.00%
E16 Total:		\$92,461.45	\$10,651.50	\$92,461.45	\$0.00	100.00%
E17	CRIBS FOR KIDS AND SAFE SLEEP			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
HEALTH DEPT						
E17-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18	RECREATION AND BODY ART			Target Percent:	100.00%	
HEALTH DEPT						
E18-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-138-052	Fees	\$2,890.00	\$290.00	\$2,890.00	\$0.00	100.00%
E18-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$2,890.00	\$290.00	\$2,890.00	\$0.00	100.00%
E18 Total:		\$2,890.00	\$290.00	\$2,890.00	\$0.00	100.00%
E19	WPCLF			Target Percent:	100.00%	
HEALTH DEPT						
E19-12C-138-057	Fees	\$77,073.42	\$0.00	\$77,073.42	\$0.00	100.00%
E19-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$77,073.42	\$0.00	\$77,073.42	\$0.00	100.00%
E19 Total:		\$77,073.42	\$0.00	\$77,073.42	\$0.00	100.00%
E20	Health Department Severance Costs			Target Percent:	100.00%	
HEALTH DEPT						
E20-12C-157-061	Transfers In	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
E20 Total:		\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
E21	COVID-19 GRANT			Target Percent:	100.00%	
HEALTH DEPT						
E21-12C-132-057	REFUNDS AND REIMB	\$5.33	\$0.00	\$5.33	\$0.00	100.00%
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:	\$5.33	\$0.00	\$5.33	\$0.00	100.00%
E21 Total:		\$5.33	\$0.00	\$5.33	\$0.00	100.00%
E22	COVID-19 CONTACT TRACING			Target Percent:	100.00%	
HEALTH DEPT						
E22-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23	COVID-19 CARE RESOURCE SUPPORT			Target Percent:	100.00%	
HEALTH DEPT						

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E23-12C-132-057	REFUNDS AND REIMB	\$7.69	\$0.00	\$7.69	\$0.00	100.00%
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:	\$7.69	\$0.00	\$7.69	\$0.00	100.00%
E23 Total:		\$7.69	\$0.00	\$7.69	\$0.00	100.00%
E24	COVID-19 ENHANCED OPERATIONS			Target Percent:	100.00%	
HEALTH DEPT						
E24-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-136-055	GRANTS	\$133,579.71	\$28,990.17	\$133,579.71	\$0.00	100.00%
E24-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$133,579.71	\$28,990.17	\$133,579.71	\$0.00	100.00%
E24 Total:		\$133,579.71	\$28,990.17	\$133,579.71	\$0.00	100.00%
E25	VACCINE NEEDS ASSESSMENT			Target Percent:	100.00%	
HEALTH DEPT						
E25-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-136-055	GRANTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
E25-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
E25 Total:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
E26	VACCINE EQUITY SUPPLEMENT			Target Percent:	100.00%	
HEALTH DEPT						
E26-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-136-055	GRANTS	\$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:	100.00%	
HEALTH DEPT						
E27-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-136-055	GRANTS	\$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:	100.00%	
HEALTH DEPT						
E28-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-136-055	GRANTS	\$32,262.86	\$3,195.90	\$32,262.86	\$0.00	100.00%
E28-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-157-062	Advances In	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$82,262.86	\$3,195.90	\$82,262.86	\$0.00	100.00%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E28 Total:		\$82,262.86	\$3,195.90	\$82,262.86	\$0.00	100.00%
E29	COVID-19 VACCINATION			Target Percent:	100.00%	
HEALTH DEPT						
E29-12C-132-057	REFUNDS AND REIMB	\$224.55	\$0.00	\$224.55	\$0.00	100.00%
E29-12C-136-055	GRANTS	\$70,533.72	\$4,944.46	\$70,533.72	\$0.00	100.00%
E29-12C-138-055	FEEs	\$20,562.35	\$18,233.88	\$20,562.35	\$0.00	100.00%
E29-12C-157-061	TRANSFERS IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
E29-12C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$141,320.62	\$23,178.34	\$141,320.62	\$0.00	100.00%
E29 Total:		\$141,320.62	\$23,178.34	\$141,320.62	\$0.00	100.00%
E30	POOL LICENSING			Target Percent:	100.00%	
HEALTH DEPT						
E30-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-138-052	Fees	\$1,642.50	\$0.00	\$1,642.50	\$0.00	100.00%
E30-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$1,642.50	\$0.00	\$1,642.50	\$0.00	100.00%
E30 Total:		\$1,642.50	\$0.00	\$1,642.50	\$0.00	100.00%
F00	PUBLIC HEALTH NURSING			Target Percent:	100.00%	
HEALTH DEPT						
F00-12C-132-055	REFUNDS/REIMB	\$11,573.14	\$0.00	\$11,573.14	\$0.00	100.00%
F00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-138-052	Health Care Fees	\$263,912.53	\$4,490.60	\$263,912.53	\$0.00	100.00%
F00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-163-057	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$275,485.67	\$4,490.60	\$275,485.67	\$0.00	100.00%
F00 Total:		\$275,485.67	\$4,490.60	\$275,485.67	\$0.00	100.00%
F01	PUBLIC HEALTH EMERGENCY PREPAR			Target Percent:	100.00%	
HEALTH DEPT						
F01-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-136-055	Grant Receipts	\$67,742.35	\$0.00	\$67,742.35	\$0.00	100.00%
F01-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$67,742.35	\$0.00	\$67,742.35	\$0.00	100.00%
F01 Total:		\$67,742.35	\$0.00	\$67,742.35	\$0.00	100.00%
G00	RESTAURANT			Target Percent:	100.00%	
HEALTH DEPT						
G00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-136-055	Grants	\$56,214.02	\$0.00	\$56,214.02	\$0.00	100.00%
G00-12C-138-052	Fees	\$39,469.53	\$103.08	\$39,469.53	\$0.00	100.00%
G00-12C-157-061	TRANSFERS IN	\$21,264.50	\$0.00	\$21,264.50	\$0.00	100.00%
G00-12C-166-053	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$116,948.05	\$103.08	\$116,948.05	\$0.00	100.00%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G00 Total:		\$116,948.05	\$103.08	\$116,948.05	\$0.00	100.00%
G50	HOTEL-MOTEL TAX			Target Percent:	100.00%	
COMMISSIONER						
G50-01A-178-050	Hotel/Motel Tax	\$287,547.78	\$15,546.64	\$287,547.78	\$0.00	100.00%
	COMMISSIONER Totals:	\$287,547.78	\$15,546.64	\$287,547.78	\$0.00	100.00%
G50 Total:		\$287,547.78	\$15,546.64	\$287,547.78	\$0.00	100.00%
G51	LAWRENCE EMERGENCY PLANNING CO			Target Percent:	100.00%	
LEPC						
G51-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51-12D-136-055	Grant Receipts	\$17,152.00	\$0.00	\$17,152.00	\$0.00	100.00%
G51-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$17,152.00	\$0.00	\$17,152.00	\$0.00	100.00%
G51 Total:		\$17,152.00	\$0.00	\$17,152.00	\$0.00	100.00%
G52	LEPC - IAW			Target Percent:	100.00%	
LEPC						
G52-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-148-057	DONATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
G52-12D-157-061	TRANSFERS 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:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
G52 Total:		\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
G90	PREPAYMENTS			Target Percent:	100.00%	
TREASURER						
G90-01C-120-050	Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90-01C-137-058	PREPAYMENTS / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91	TREASURER PREPAYMENTS			Target Percent:	100.00%	
TREASURER						
G91-01C-120-050	REAL ESTATE TAX ACH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99	FIRE INSURANCE PROCEEDS			Target Percent:	100.00%	
COMMISSIONER						
G99-01A-132-057	FIRE INS PROCEEDS (REF AND REIMB)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
H00	PUBLIC ASSISTANCE			Target Percent:	100.00%	
DEPARTMENT OF JOB & FAMILY						
H00-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-163-057	Miscellaneous Receipts	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
H00-12E-200-055	Public Assistance-Advanc	\$4,919,471.73	\$245,956.35	\$4,919,471.73	\$0.00	100.00%
H00-12E-201-057	Administrative Refunds	\$573,580.42	\$3,912.13	\$573,580.42	\$0.00	100.00%
H00-12E-202-057	Day Care Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$5,493,152.15	\$249,868.48	\$5,493,152.15	\$0.00	100.00%
H00 Total:		\$5,493,152.15	\$249,868.48	\$5,493,152.15	\$0.00	100.00%
H01	PUBLIC ASSISTANCE / INSURANCE			Target Percent:	100.00%	
DEPARTMENT OF JOB & FAMILY						
H01-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA			Target Percent:	100.00%	
DEPARTMENT OF JOB & FAMILY						
H02-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-065	WIA-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03	PARTNERSHIP WITH OHIO			Target Percent:	100.00%	
DEPARTMENT OF JOB & FAMILY						
H03-12E-132-057	REFUNDS & REIMBURSEMENTS	\$17.90	\$0.00	\$17.90	\$0.00	100.00%
H03-12E-136-057	GRANTS	\$42,849.00	\$0.00	\$42,849.00	\$0.00	100.00%
	DEPARTMENT OF JOB & FAMILY Totals:	\$42,866.90	\$0.00	\$42,866.90	\$0.00	100.00%
H03 Total:		\$42,866.90	\$0.00	\$42,866.90	\$0.00	100.00%
H04	CHILDREN SERVICE RECRUITMENT AND RETENTION			Target Percent:	100.00%	
DEPARTMENT OF JOB & FAMILY						
H04-12E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04-12E-136-057	GRANTS	\$63,867.68	\$50,308.68	\$63,867.68	\$0.00	100.00%
	DEPARTMENT OF JOB & FAMILY Totals:	\$63,867.68	\$50,308.68	\$63,867.68	\$0.00	100.00%
H04 Total:		\$63,867.68	\$50,308.68	\$63,867.68	\$0.00	100.00%
H50	LITTER CONTROL			Target Percent:	100.00%	
COMMISSIONER						
H50-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
COMMISSIONER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND			Target Percent:	100.00%	
COMMISSIONER						
H99-01A-132-057	DJFS INDIGENT DEF. REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT			Target Percent:	100.00%	
AUDITOR						
J00-01B-120-052	Real Estate Tax Settleme	\$689,820.31	\$0.00	\$689,820.31	\$0.00	100.00%
J00-01B-121-055	HOMESTEAD ADMIN FEE	\$15,060.70	\$0.00	\$15,060.70	\$0.00	100.00%
J00-01B-123-052	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-128-052	Trailer Tax Settlement	\$28,893.85	\$0.00	\$28,893.85	\$0.00	100.00%
J00-01B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-138-052	Trailer Relocation Notic	\$115.00	\$0.00	\$115.00	\$0.00	100.00%
J00-01B-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-181-054	Trailer Registration Fin	\$1,016.97	\$0.00	\$1,016.97	\$0.00	100.00%
J00-01B-182-054	Trailer Moving Fine	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
AUDITOR Totals:		\$735,506.83	\$0.00	\$735,506.83	\$0.00	100.00%
J00 Total:		\$735,506.83	\$0.00	\$735,506.83	\$0.00	100.00%
J02	CAUV			Target Percent:	100.00%	
AUDITOR						
J02-01B-138-052	Filing Fees	\$825.00	\$50.00	\$825.00	\$0.00	100.00%
AUDITOR Totals:		\$825.00	\$50.00	\$825.00	\$0.00	100.00%
J02 Total:		\$825.00	\$50.00	\$825.00	\$0.00	100.00%
K00	MOTOR VEHICLE GASOLINE TAX			Target Percent:	100.00%	
ENGINEER						
K00-12A-132-057	Refunds & Reimbursements	\$20,740.91	\$20,545.14	\$20,740.91	\$0.00	100.00%
K00-12A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-137-058	Interest	\$28,109.73	\$2,791.06	\$28,109.73	\$0.00	100.00%
K00-12A-145-054	Fines & Forfeitures	\$18,338.27	\$805.31	\$18,338.27	\$0.00	100.00%
K00-12A-151-059	MVGT - PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-155-054	Sale of Materials	\$8,978.43	\$537.23	\$8,978.43	\$0.00	100.00%
K00-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-183-055	Auto Registration	\$1,795,322.71	\$113,480.02	\$1,795,322.71	\$0.00	100.00%
K00-12A-184-055	GASOLINE EXCISE TAX	\$3,700,502.54	\$327,426.01	\$3,700,502.54	\$0.00	100.00%
ENGINEER Totals:		\$5,571,992.59	\$465,584.77	\$5,571,992.59	\$0.00	100.00%
K00 Total:		\$5,571,992.59	\$465,584.77	\$5,571,992.59	\$0.00	100.00%
K01	FEMA			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ENGINEER						
K01-12A-136-055	FEMA 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-066	FEMA LARGE PROJECTS	\$247,978.23	\$0.00	\$247,978.23	\$0.00	100.00%
K01-12A-209-067	FEMA SMALL PROJECTS	\$119,449.44	\$83,078.31	\$119,449.44	\$0.00	100.00%
	ENGINEER Totals:	<u>\$367,427.67</u>	<u>\$83,078.31</u>	<u>\$367,427.67</u>	<u>\$0.00</u>	<u>100.00%</u>
K01 Total:		\$367,427.67	\$83,078.31	\$367,427.67	\$0.00	100.00%
K02	RESTRICTED REIMBURSEMENT FUND			Target Percent:	100.00%	
ENGINEER						
K02-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-147-056	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-099	REPAYMENT OF ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-068	STATE REIMBURSEMENTS - LARGE	\$33,369.04	\$0.00	\$33,369.04	\$0.00	100.00%
K02-12A-210-069	STATE REIMBURSEMENTS - SMALL	\$71,441.14	\$27,692.78	\$71,441.14	\$0.00	100.00%
	ENGINEER Totals:	<u>\$104,810.18</u>	<u>\$27,692.78</u>	<u>\$104,810.18</u>	<u>\$0.00</u>	<u>100.00%</u>
K02 Total:		\$104,810.18	\$27,692.78	\$104,810.18	\$0.00	100.00%
K03	FEMA - 2012 WINDSTORM			Target Percent:	100.00%	
ENGINEER						
K03-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
K03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04	FEDERAL HIGHWAY PROJECTS			Target Percent:	100.00%	
ENGINEER						
K04-12A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-030	GRANT - STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-031	GRANT - LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-055	FEDERAL HWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
K04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05	MVGT FUTURE DEBT			Target Percent:	100.00%	
ENGINEER						
K05-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER			Target Percent:	100.00%	
ENGINEER						
K06-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06-12A-209-066	FEMA Large Project	\$971.23	\$0.00	\$971.23	\$0.00	100.00%
K06-12A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	<u>\$971.23</u>	<u>\$0.00</u>	<u>\$971.23</u>	<u>\$0.00</u>	<u>100.00%</u>

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
K06 Total:		\$971.23	\$0.00	\$971.23	\$0.00	100.00%
L00	SOIL SPECIAL			Target Percent:	100.00%	
SOIL & WATER						
L00-12F-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00-12F-136-055	GRANT RECEIPTS	\$175,111.00	\$0.00	\$175,111.00	\$0.00	100.00%
L00-12F-157-061	TRANSFERS IN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
L00-12F-163-057	MISCELLANEOUS RECEIPTS	\$74.28	\$0.00	\$74.28	\$0.00	100.00%
	SOIL & WATER Totals:	<u>\$325,185.28</u>	<u>\$0.00</u>	<u>\$325,185.28</u>	<u>\$0.00</u>	<u>100.00%</u>
L00 Total:		\$325,185.28	\$0.00	\$325,185.28	\$0.00	100.00%
L01	SOIL & WATER VARIOUS PURPOSE			Target Percent:	100.00%	
SOIL & WATER						
L01-12F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-147-056	RENT	\$42,500.00	\$0.00	\$42,500.00	\$0.00	100.00%
L01-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	<u>\$42,500.00</u>	<u>\$0.00</u>	<u>\$42,500.00</u>	<u>\$0.00</u>	<u>100.00%</u>
L01 Total:		\$42,500.00	\$0.00	\$42,500.00	\$0.00	100.00%
L02	DEVELOPMENT PERMITS / PERMITS			Target Percent:	100.00%	
COMMISSIONER						
L02-01A-138-053	DEVELOPMENT PERMITS / PERMITS	\$5,668.00	\$0.00	\$5,668.00	\$0.00	100.00%
	COMMISSIONER Totals:	<u>\$5,668.00</u>	<u>\$0.00</u>	<u>\$5,668.00</u>	<u>\$0.00</u>	<u>100.00%</u>
L02 Total:		\$5,668.00	\$0.00	\$5,668.00	\$0.00	100.00%
L03	BUILDING FUND			Target Percent:	100.00%	
COMMISSIONER						
L03-01A-138-053	BUILDING PERMITS	\$131,099.84	\$9,856.43	\$131,099.84	\$0.00	100.00%
	COMMISSIONER Totals:	<u>\$131,099.84</u>	<u>\$9,856.43</u>	<u>\$131,099.84</u>	<u>\$0.00</u>	<u>100.00%</u>
L03 Total:		\$131,099.84	\$9,856.43	\$131,099.84	\$0.00	100.00%
L99	SENIOR CITIZEN SERVICES			Target Percent:	100.00%	
DEPARTMENT: 09F						
L99-09F-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L99-09F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L99-09F-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L99-09F-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 09F Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
L99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M01	FOOD SERVICE			Target Percent:	100.00%	
DETENTION HOME						
M01-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M01-02L-166-055	Food Service	\$35,295.18	\$3,075.06	\$35,295.18	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DETENTION HOME Totals:	\$35,295.18	\$3,075.06	\$35,295.18	\$0.00	100.00%
M01 Total:		\$35,295.18	\$3,075.06	\$35,295.18	\$0.00	100.00%
M02	REHAB			Target Percent:	100.00%	
DETENTION HOME						
M02-02L-132-055	Reimbursements (Other Co	\$151,039.25	\$0.00	\$151,039.25	\$0.00	100.00%
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	\$813,500.00	\$183,500.00	\$813,500.00	\$0.00	100.00%
M02-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$964,539.25	\$183,500.00	\$964,539.25	\$0.00	100.00%
M02 Total:		\$964,539.25	\$183,500.00	\$964,539.25	\$0.00	100.00%
M03	GROUP HOME FAMILY 1ST PREVENTI			Target Percent:	100.00%	
DETENTION HOME						
M03-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-136-055	GROUP HOME FAM. 1ST PREV. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-062	GROUP HOME FAM. 1ST PREV. ADVAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL			Target Percent:	100.00%	
DETENTION HOME						
M04-02L-136-055	INDEPENDENT LIFE SKILLS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-163-057	INDEPENDENT LIFE SKILLS MISC RECE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVICE			Target Percent:	100.00%	
DETENTION HOME						
M05-02L-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-157-061	GROUP HOME COMM SERVICE TRANS	\$40,020.00	\$0.00	\$40,020.00	\$0.00	100.00%
M05-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$40,020.00	\$0.00	\$40,020.00	\$0.00	100.00%
M05 Total:		\$40,020.00	\$0.00	\$40,020.00	\$0.00	100.00%
M06	FELONY DELINQUENT CARE & CUSTO			Target Percent:	100.00%	
DETENTION HOME						
M06-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02L-136-055	Grant Receipts	\$348,589.17	\$0.00	\$348,589.17	\$0.00	100.00%
M06-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$348,589.17	\$0.00	\$348,589.17	\$0.00	100.00%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M06 Total:		\$348,589.17	\$0.00	\$348,589.17	\$0.00	100.00%
M07	AMERICORP			Target Percent:	100.00%	
DETENTION HOME						
M07-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS			Target Percent:	100.00%	
DETENTION HOME						
M08-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING			Target Percent:	100.00%	
DETENTION HOME						
M09-02L-136-055	SECURITY SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO			Target Percent:	100.00%	
DETENTION HOME						
M10-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA			Target Percent:	100.00%	
DETENTION HOME						
M11-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ			Target Percent:	100.00%	
DETENTION HOME						
M12-02L-136-055	LIFE SKILLS VOCATIONAL TRAINING G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL			Target Percent:	100.00%	
DETENTION HOME						
M13-02L-136-055	FARM TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
N00-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-157-061	TRANSFERS IN	\$5,200,000.00	\$5,200,000.00	\$5,200,000.00	\$0.00	100.00%
N00-10A-212-055	CASINO PROCEEDS	\$514,508.22	\$0.00	\$514,508.22	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$5,714,508.22	\$5,200,000.00	\$5,714,508.22	\$0.00	100.00%
N00 Total:		\$5,714,508.22	\$5,200,000.00	\$5,714,508.22	\$0.00	100.00%
N01	CLEAN OHIO ASSISTANCE FUND			Target Percent:	100.00%	
COMMISSIONER						
N01-01A-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP			Target Percent:	100.00%	
COMMISSIONER						
N02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-150-060	PROCEEDS OF NOTES (N HUNT HGHT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-157-061	TRANSFERS IN (N HUNT HGHTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION			Target Percent:	100.00%	
COMMISSIONER						
N03-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS			Target Percent:	100.00%	
COMMISSIONER						
N04-01A-136-055	CHES/PROC ACCESS CORRIDOR GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-062	CHES/PROC ACCESS CORRIDOR ADVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N05	BOARD OF ELECTIONS CAPITAL IMP			Target Percent:	100.00%	
BOARD OF ELECTIONS						
N05-03A-136-055	BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	CSEA BLDG IMP			Target Percent:	100.00%	
COMMISSIONER						
N06-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-157-061	CSEA BLDG. IMPROVEMENTS / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT			Target Percent:	100.00%	
CLERK OF COURT						
N07-02E-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT			Target Percent:	100.00%	
DETENTION HOME						
N08-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-136-055	GRANT REPEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT			Target Percent:	100.00%	
UNION ROME SEWER						
N09-17A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT			Target Percent:	100.00%	
UNION ROME SEWER						
N10-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-157-061	Transfers In	\$128,408.49	\$0.00	\$128,408.49	\$0.00	100.00%
N10-17A-163-057	MISCELLANEOUS RECEIPTS/ URS CAP.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$128,408.49	\$0.00	\$128,408.49	\$0.00	100.00%
N10 Total:		\$128,408.49	\$0.00	\$128,408.49	\$0.00	100.00%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N11	AUD/TREAS COMP UPDATE			Target Percent:	100.00%	
AUDITOR						
N11-01B-157-061	TRANSFERS IN / AUDITOR/TREAS.RE U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR			Target Percent:	100.00%	
COMMISSIONER						
N12-01A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13	FAIRBOARD BARN (NOT USED)			Target Percent:	100.00%	
COMMISSIONER						
N13-01A-150-060	FAIRBOARD BARN - PROCEEDS OF NO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP			Target Percent:	100.00%	
ENGINEER						
N14-12A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15	DOG SHELTER			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
N15-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-148-057	Donations	\$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:	100.00%	
COMMISSIONER						
N16-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17	FAIRBARN			Target Percent:	100.00%	
COMMISSIONER						
N17-01A-132-057	REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-150-060	PROCEED OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N17-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)			Target Percent:	100.00%	
COMMISSIONER						
N18-01A-147-056	RENT	\$17,112.19	\$1,578.08	\$17,112.19	\$0.00	100.00%
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:	\$17,112.19	\$1,578.08	\$17,112.19	\$0.00	100.00%
N18 Total:		\$17,112.19	\$1,578.08	\$17,112.19	\$0.00	100.00%
N19	PROCTORVILLE SENIOR CENTER			Target Percent:	100.00%	
COMMISSIONER						
N19-01A-147-056	RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-157-061	TRANSFERS IN	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	100.00%
N19-01A-157-062	ADVANCES IN	\$850,000.00	\$0.00	\$850,000.00	\$0.00	100.00%
N19-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$859,000.00	\$9,000.00	\$859,000.00	\$0.00	100.00%
N19 Total:		\$859,000.00	\$9,000.00	\$859,000.00	\$0.00	100.00%
N20	MEDICAL CENTER CAP IMP			Target Percent:	100.00%	
COMMISSIONER						
N20-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23	EMS POWERED COTS			Target Percent:	100.00%	
EMS						
N23-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23-19C-157-061	TRANSFERS IN	\$667,615.52	\$0.00	\$667,615.52	\$0.00	100.00%
	EMS Totals:	\$667,615.52	\$0.00	\$667,615.52	\$0.00	100.00%
N23 Total:		\$667,615.52	\$0.00	\$667,615.52	\$0.00	100.00%
N24	EMS CAPITAL IMPROVEMENT			Target Percent:	100.00%	
EMS						
N24-19C-120-050	REAL ESTATE SETTLEMENT	\$145,030.62	\$0.00	\$145,030.62	\$0.00	100.00%
N24-19C-121-092	Rollback & Homestead	\$4,158.17	\$0.00	\$4,158.17	\$0.00	100.00%
N24-19C-122-092	PILT	\$93.76	\$0.00	\$93.76	\$0.00	100.00%
N24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$1,951.95	\$0.00	\$1,951.95	\$0.00	100.00%
N24-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N24-19C-157-061	TRANSFERS IN	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
	EMS Totals:	\$351,234.50	\$200,000.00	\$351,234.50	\$0.00	100.00%
N24 Total:		\$351,234.50	\$200,000.00	\$351,234.50	\$0.00	100.00%
N25	EMS SPECIAL PROJECTS			Target Percent:	100.00%	
EMS						
N25-19C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26	EMS CAP IMP - AMBULANCES			Target Percent:	100.00%	
EMS						
N26-19C-120-050	REAL ESTATE SETTLEMENT	\$290,061.24	\$0.00	\$290,061.24	\$0.00	100.00%
N26-19C-121-092	Rollback & Homestead	\$8,316.33	\$0.00	\$8,316.33	\$0.00	100.00%
N26-19C-122-092	PILT	\$187.51	\$0.00	\$187.51	\$0.00	100.00%
N26-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$3,903.90	\$0.00	\$3,903.90	\$0.00	100.00%
N26-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-157-061	TRANSFERS IN	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
	EMS Totals:	\$502,468.98	\$200,000.00	\$502,468.98	\$0.00	100.00%
N26 Total:		\$502,468.98	\$200,000.00	\$502,468.98	\$0.00	100.00%
N30	BIOSOLID FACILITY - ARRA			Target Percent:	100.00%	
UNION ROME SEWER						
N30-17A-136-065	ARRA BIOSOLID RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$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:	100.00%	
UNION ROME SEWER						
N31-17A-136-065	ARRA COLECTION SYSTEM RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$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:	100.00%	
UNION ROME SEWER CAPITAL IMP						
N41-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$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:	100.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL FUND CAPITAL IMP						
N42-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT			Target Percent:	100.00%	
MRDD CAPITAL IMPROVEMENT						
N43-10C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-128-050	Manufactured Homes Tax Settlement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-148-057	DONATIONS	\$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:	100.00%	
UNION ROME SEWER CAPITAL IMP						
N44-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
N45-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-136-055	Grants	\$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	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
N45 Total:		\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
N47	COUNTY COURT IMPROVEMENT FUND			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
N47-10A-132-057	REFUNDS	\$591.15	\$0.00	\$591.15	\$0.00	100.00%
N47-10A-138-052	Fees	\$40,648.00	\$2,001.00	\$40,648.00	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$41,239.15	\$2,001.00	\$41,239.15	\$0.00	100.00%
N47 Total:		\$41,239.15	\$2,001.00	\$41,239.15	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N48	COURTHOUSE/JAIL CAPITAL IMPROV			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
N48-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-157-061	COURTHOUSE CAP.IMPROVE. - TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50	AIRPORT CAP IMP			Target Percent:	100.00%	
COMMISSIONER						
N50-01A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-136-055	GRANT RECEIPTS	\$70,738.00	\$16,855.00	\$70,738.00	\$0.00	100.00%
N50-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$70,738.00	\$16,855.00	\$70,738.00	\$0.00	100.00%
N50 Total:		\$70,738.00	\$16,855.00	\$70,738.00	\$0.00	100.00%
N51	CRUISERS CAP IMP			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
N51-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-155-057	CAP.IMPR.CRUISERS SALE OF SURPL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-157-061	Transfers In	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	100.00%
N51-10A-163-057	Miscellaneous Receipts	\$9,699.41	\$309.60	\$9,699.41	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$359,699.41	\$350,309.60	\$359,699.41	\$0.00	100.00%
N51 Total:		\$359,699.41	\$350,309.60	\$359,699.41	\$0.00	100.00%
N52	LOCK 27 - ROME TOWNSHIP PARK			Target Percent:	100.00%	
LOCK 27 CAPITAL IMPROVEMENT						
N52-10D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N53	FUND N53			Target Percent:	100.00%	
FARMVIEW SEWER						
N53-17B-136-055	GRANT RECEIPTS FARMVIEW CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS			Target Percent:	100.00%	
ENGINEER						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N54-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54-12A-136-055	Grant Receipts	\$1,544,129.13	\$377,574.59	\$1,544,129.13	\$0.00	100.00%
N54-12A-157-055	Transfers In (other county entities)	\$341,085.78	\$0.00	\$341,085.78	\$0.00	100.00%
N54-12A-157-061	Transfers In	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
	ENGINEER Totals:	\$2,885,214.91	\$377,574.59	\$2,885,214.91	\$0.00	100.00%
N54 Total:		\$2,885,214.91	\$377,574.59	\$2,885,214.91	\$0.00	100.00%
N55	BOARD/ELECTION 2015 EQUIPMENT			Target Percent:	100.00%	
	BOARD OF ELECTIONS					
N55-03A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	HOLIDAY DECORATING CAPITAL IMPROVEMENT			Target Percent:	100.00%	
	GENERAL FUND CAPITAL IMP					
N56-10A-148-057	DONATIONS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	100.00%
N56-10A-157-061	Transfers In	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
N56-10A-163-057	MISC RECEIPTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$32,000.00	\$0.00	\$32,000.00	\$0.00	100.00%
N56 Total:		\$32,000.00	\$0.00	\$32,000.00	\$0.00	100.00%
N57	DOCUMENT MANAGEMENT			Target Percent:	100.00%	
	GENERAL FUND CAPITAL IMP					
N57-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS			Target Percent:	100.00%	
	SHERIFF					
N58-06A-133-052	Sheriff's Contracts	\$12,048.00	\$0.00	\$12,048.00	\$0.00	100.00%
N58-06A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$12,048.00	\$0.00	\$12,048.00	\$0.00	100.00%
N58 Total:		\$12,048.00	\$0.00	\$12,048.00	\$0.00	100.00%
N63	REAL ESTATE - CAP IMP			Target Percent:	100.00%	
	COMMISSIONER					
N63-01A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63-01A-157-061	Transfer In	\$475,000.00	\$0.00	\$475,000.00	\$0.00	100.00%
N63-01A-167-057	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$475,000.00	\$0.00	\$475,000.00	\$0.00	100.00%
N63 Total:		\$475,000.00	\$0.00	\$475,000.00	\$0.00	100.00%
N69	OLD HISTORIC JAIL RENOVATION F			Target Percent:	100.00%	
	GENERAL FUND CAPITAL IMP					

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N69-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND			Target Percent:	100.00%	
COMMISSIONER						
N70-01A-136-055	AG DEMO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
N80-10A-132-057	REFUNDS & REIMBURSEMENTS	\$9,521.67	\$9,521.67	\$9,521.67	\$0.00	100.00%
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:	\$9,521.67	\$9,521.67	\$9,521.67	\$0.00	100.00%
N80 Total:		\$9,521.67	\$9,521.67	\$9,521.67	\$0.00	100.00%
N98	RECORDER CAPITAL IMPROVEMENT			Target Percent:	100.00%	
RECORDER						
N98-06B-157-061	RECORDER CAPITAL IMPROVE./ TRAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM			Target Percent:	100.00%	
UNION ROME SEWER						
N99-17A-136-055	URS WWTP IMPROVEMENTS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-157-061	URS WWTP IMPROVEMENTS TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O01-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O02-18A-157-061	TRANSFERS IN (N HUNT HGHTS DEBT)	\$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

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O03	OWDA					
	UNION ROME SEWER DEBT SERVICE					
O03-18B-157-061	TRANSFERS IN / OWDA DEBT	\$51,641.28	\$17,222.58	\$51,641.28	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$51,641.28	\$17,222.58	\$51,641.28	\$0.00	100.00%
O03 Total:		\$51,641.28	\$17,222.58	\$51,641.28	\$0.00	100.00%
O04	VARIOUS PURPOSE BOND					
	GENERAL FUND DEBT SERVICE					
O04-18A-147-056	Soil & Water Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM					
	GENERAL FUND DEBT SERVICE					
O05-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)					
	DISASTER SERVICES					
O06-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING					
	GENERAL FUND DEBT SERVICE					
O07-18A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR					
	GENERAL FUND DEBT SERVICE					
O08-18A-157-061	TRANSFERS IN (\$30K DOME REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING					
	GENERAL FUND DEBT SERVICE					
O09-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVICE			Target Percent:	100.00%	
EMS						
O10-19C-157-061	TRANSFERS IN	\$45,859.50	\$0.00	\$45,859.50	\$0.00	100.00%
	EMS Totals:	\$45,859.50	\$0.00	\$45,859.50	\$0.00	100.00%
O10 Total:		\$45,859.50	\$0.00	\$45,859.50	\$0.00	100.00%
O12	UNION ROME SEWER CATCH BASIN P			Target Percent:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O12-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P			Target Percent:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O13-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O15-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)			Target Percent:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O16-18B-157-061	TRANSFERS IN URS 2020 MEMBRANE (\$181,586.00	\$0.00	\$181,586.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$181,586.00	\$0.00	\$181,586.00	\$0.00	100.00%
O16 Total:		\$181,586.00	\$0.00	\$181,586.00	\$0.00	100.00%
O20	EQ PHASE III BOND			Target Percent:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O20-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O23-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25	FUND O25			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL FUND DEBT SERVICE						
O25-18A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27	SHERIFF'S DEPARTMENT RADIO SYS			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O27-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)			Target Percent:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O30-18B-157-061	URS (\$155,000) TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D			Target Percent:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O32-18B-157-061	TRANSFERS IN	\$27,500.00	\$0.00	\$27,500.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$27,500.00	\$0.00	\$27,500.00	\$0.00	100.00%
O32 Total:		\$27,500.00	\$0.00	\$27,500.00	\$0.00	100.00%
O33	URS EQUIPMENT 2005			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O33-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34	GIS - VOTING EQUIPMENT (2005)			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O34-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006			Target Percent:	100.00%	
RECORDER						
O35-06B-157-061	RECORDER EQUIPMENT 2006/TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O36-18A-157-061	Aud - Treas Update Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O37-18A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-157-061	2006 Co Bldg Imp Note Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O38-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O39-18A-157-061	CRUISER - TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O40-18A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE			Target Percent:	100.00%	
COMMISSIONER						
O41-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE						
O41-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE			Target Percent:	100.00%	
COMMISSIONER						
O42-01A-151-059	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL FUND DEBT SERVICE						
O43-18A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43-18A-157-061	TRANSFERS IN	\$87,000.00	\$0.00	\$87,000.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$87,000.00	\$0.00	\$87,000.00	\$0.00	100.00%
O43 Total:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	100.00%
O44	CO RD 107			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O44-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT			Target Percent:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O45-18B-157-061	TRANSFRS IN	\$1,523,243.95	\$508,007.59	\$1,523,243.95	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$1,523,243.95	\$508,007.59	\$1,523,243.95	\$0.00	100.00%
O45 Total:		\$1,523,243.95	\$508,007.59	\$1,523,243.95	\$0.00	100.00%
O46	EMS STARTUP DEBT			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O46-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O47-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O48-18A-148-057	DONATIONS/PLEDGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT			Target Percent:	100.00%	
EMS						
O49-19C-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT			Target Percent:	100.00%	
COMMISSIONER						

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O50-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER						
O50-12A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)				Target Percent:	100.00%
GENERAL FUND DEBT SERVICE						
O51-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER				Target Percent:	100.00%
UNION ROME SEWER						
O52-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT				Target Percent:	100.00%
EMS						
O53-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME				Target Percent:	100.00%
BOARD OF ELECTIONS						
O54-03A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-157-061	BD OF ELECTIONS 2015 EQUIP TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55	SHERIFF VAN (2015)				Target Percent:	100.00%
GENERAL FUND DEBT SERVICE						
O55-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423				Target Percent:	100.00%
FARMVIEW SEWER						
O56-17B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE						
O56-18B-157-061	TRANSFERS IN	\$110,316.16	\$36,790.86	\$110,316.16	\$0.00	100.00%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	UNION ROME SEWER DEBT SERVICE Totals:	\$110,316.16	\$36,790.86	\$110,316.16	\$0.00	100.00%
O56 Total:		\$110,316.16	\$36,790.86	\$110,316.16	\$0.00	100.00%
O57	2015 EMS (\$313,215)			Target Percent:	100.00%	
EMS						
O57-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)			Target Percent:	100.00%	
DISASTER SERVICES						
O58-06F-157-061	TRANSFERS IN	\$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:	100.00%	
SHERIFF						
O59-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)			Target Percent:	100.00%	
AUDITOR						
O60-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61	2016 DOG POUND TRUCK (\$32,000)			Target Percent:	100.00%	
DOG & KENNEL						
O61-00B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62	2018 AMBULANCE DEBT			Target Percent:	100.00%	
EMS						
O62-19C-157-061	TRANSFERS IN	\$65,907.50	\$0.00	\$65,907.50	\$0.00	100.00%
	EMS Totals:	\$65,907.50	\$0.00	\$65,907.50	\$0.00	100.00%
O62 Total:		\$65,907.50	\$0.00	\$65,907.50	\$0.00	100.00%
O63	2018 COURTHOUSE RESTORATION PROJECT			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O63-18A-157-061	TRANSFERS IN (2018 COURTHOUSE R	\$323,916.89	\$0.00	\$323,916.89	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$323,916.89	\$0.00	\$323,916.89	\$0.00	100.00%
O63 Total:		\$323,916.89	\$0.00	\$323,916.89	\$0.00	100.00%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O64	DEBT SERVICE 415 CENTER ST BUILDING			Target Percent:	100.00%	
DEPARTMENT: 02M						
O64-02M-132-057	REFUNDS AND REIMBURSEMENTS	\$43,909.97	\$0.00	\$43,909.97	\$0.00	100.00%
	DEPARTMENT: 02M Totals:	\$43,909.97	\$0.00	\$43,909.97	\$0.00	100.00%
GENERAL FUND DEBT SERVICE						
O64-18A-157-061	TRANSFERS IN (415 CENTER ST BUILDING)	\$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:		\$43,909.97	\$0.00	\$43,909.97	\$0.00	100.00%
O65	2019 BOE EQUIPMENT (\$331,500)			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O65-18A-157-061	TRANSFERS IN (2019 BOE EQUIPMENT)	\$39,063.00	\$0.00	\$39,063.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$39,063.00	\$0.00	\$39,063.00	\$0.00	100.00%
O65 Total:		\$39,063.00	\$0.00	\$39,063.00	\$0.00	100.00%
O66	2019 AMBULANCE DEBT			Target Percent:	100.00%	
EMS						
O66-19C-157-061	TRANSFERS IN	\$55,056.00	\$0.00	\$55,056.00	\$0.00	100.00%
	EMS Totals:	\$55,056.00	\$0.00	\$55,056.00	\$0.00	100.00%
O66 Total:		\$55,056.00	\$0.00	\$55,056.00	\$0.00	100.00%
P00	UNION-ROME S.D.			Target Percent:	100.00%	
UNION ROME SEWER						
P00-17A-120-052	Real Estate Tax Settleme	\$132,151.46	\$0.00	\$132,151.46	\$0.00	100.00%
P00-17A-132-057	Refunds & Reimbursements	\$14,580.51	\$1,756.16	\$14,580.51	\$0.00	100.00%
P00-17A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-138-052	Fees	\$2,817,649.36	\$229,628.71	\$2,817,649.36	\$0.00	100.00%
P00-17A-157-061	Transfers In	\$13,750.00	\$0.00	\$13,750.00	\$0.00	100.00%
P00-17A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$2,978,131.33	\$231,384.87	\$2,978,131.33	\$0.00	100.00%
P00 Total:		\$2,978,131.33	\$231,384.87	\$2,978,131.33	\$0.00	100.00%
P01	FARMVIEW SEWER			Target Percent:	100.00%	
FARMVIEW SEWER						
P01-17B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER			Target Percent:	100.00%	
INDIAN VILLAGE SEWER						
P02-17C-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	INDIAN VILLAGE SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND			Target Percent:	100.00%	
UNION ROME SEWER						
P03-17A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-163-057	Misc Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL			Target Percent:	100.00%	
UNION ROME SEWER						
P04-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -			Target Percent:	100.00%	
UNION ROME SEWER						
P05-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R			Target Percent:	100.00%	
UNION ROME SEWER						
P06-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND			Target Percent:	100.00%	
TID						
R01-20A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TID Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02	LAND BANK REVOLVING LOAN FUND			Target Percent:	100.00%	
COMMISSIONER						
R02-01A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS			Target Percent:	100.00%	
TUBERCULOSIS BOARD						
S00-19A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-137-058	Interest	\$7.77	\$1.08	\$7.77	\$0.00	100.00%
S00-19A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$7.77	\$1.08	\$7.77	\$0.00	100.00%
S00 Total:		\$7.77	\$1.08	\$7.77	\$0.00	100.00%
S50	CHILDREN SERVICES			Target Percent:	100.00%	
DEPARTMENT OF JOB & FAMILY						
S50-12E-136-055	Grant Receipts	\$2,361,567.14	\$327,106.83	\$2,361,567.14	\$0.00	100.00%
S50-12E-148-057	CHILDREN SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$2,361,567.14	\$327,106.83	\$2,361,567.14	\$0.00	100.00%
S50 Total:		\$2,361,567.14	\$327,106.83	\$2,361,567.14	\$0.00	100.00%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)			Target Percent:	100.00%	
SETTLEMENT						
T30-999-163-055	Miscellaneous Receipts (\$181,219.00	\$0.00	\$181,219.00	\$0.00	100.00%
T30-999-163-057	Miscellaneous Receipts (Other Revenue)	\$328,530.03	\$133,579.66	\$328,530.03	\$0.00	100.00%
	SETTLEMENT Totals:	\$509,749.03	\$133,579.66	\$509,749.03	\$0.00	100.00%
T30 Total:		\$509,749.03	\$133,579.66	\$509,749.03	\$0.00	100.00%
T41	COUNTY FORMULA MONEY B-F01-040			Target Percent:	100.00%	
BLOCK GRANT						
T41-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND			Target Percent:	100.00%	
BLOCK GRANT						
T47-11C-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND			Target Percent:	100.00%	
BLOCK GRANT						
T48-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T49	IMMINENT THREAT B-I-01-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T49-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES			Target Percent:	100.00%	
MRDD						
T50-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51	CHIPS BF-02-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T51-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0			Target Percent:	100.00%	
BLOCK GRANT						
T52-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53	COMM.DEVELOPMENT CG,M,&S BF020			Target Percent:	100.00%	
BLOCK GRANT						
T53-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN			Target Percent:	100.00%	
BLOCK GRANT						
T54-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T55-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
BLOCK GRANT						
T56-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT			Target Percent:	100.00%	
BLOCK GRANT						
T57-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE			Target Percent:	100.00%	
BLOCK GRANT						
T58-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3			Target Percent:	100.00%	
BLOCK GRANT						
T59-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3			Target Percent:	100.00%	
BLOCK GRANT						
T60-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T61-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T62-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T63-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T64-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2			Target Percent:	100.00%	
BLOCK GRANT						
T65-11C-136-055	COMFORT INN / GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T66-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2			Target Percent:	100.00%	
BLOCK GRANT						
T68-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T70-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T71-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T72-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM			Target Percent:	100.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
BLOCK GRANT						
T73-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T74-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR			Target Percent:	100.00%	
BLOCK GRANT						
T75-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T76-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T77-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T78-11C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T79-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T80-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T81-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T82-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN			Target Percent:	100.00%	
BLOCK GRANT						
T85-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T86-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T87-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88	BF-19-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T88-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89	2022-2023 CDBG			Target Percent:	100.00%	
BLOCK GRANT						
T89-11C-136-055	GRANT	\$14,435.00	\$0.00	\$14,435.00	\$0.00	100.00%
T89-11C-136-090	GRANT (APPLEWOOD)	\$12,957.00	\$12,957.00	\$12,957.00	\$0.00	100.00%
	BLOCK GRANT Totals:	\$27,392.00	\$12,957.00	\$27,392.00	\$0.00	100.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T89 Total:		\$27,392.00	\$12,957.00	\$27,392.00	\$0.00	100.00%
U01	ODNR LITTER CLEANUP			Target Percent:	100.00%	
SOLID WASTE						
U01-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND			Target Percent:	100.00%	
SHERIFF						
U02-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED			Target Percent:	100.00%	
AUDITOR						
U03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03-01B-163-057	Miscellaneous Receipts	\$28,603.74	\$1,685.25	\$28,603.74	\$0.00	100.00%
	AUDITOR Totals:	\$28,603.74	\$1,685.25	\$28,603.74	\$0.00	100.00%
U03 Total:		\$28,603.74	\$1,685.25	\$28,603.74	\$0.00	100.00%
U04	CHILD WELFARE TRUST			Target Percent:	100.00%	
PROBATE COURT						
U04-02D-137-058	Interest	\$330.91	\$45.86	\$330.91	\$0.00	100.00%
U04-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$330.91	\$45.86	\$330.91	\$0.00	100.00%
U04 Total:		\$330.91	\$45.86	\$330.91	\$0.00	100.00%
U05	CHILD SUPPORT ENFORCEMENT AGEN			Target Percent:	100.00%	
CSEA						
U05-19B-132-057	REFUNDS & REIMBURSEMENTS	\$1,290.94	\$1,290.94	\$1,290.94	\$0.00	100.00%
U05-19B-136-055	Grant Receipts	\$776,422.55	\$7,458.12	\$776,422.55	\$0.00	100.00%
U05-19B-157-061	Transfers In	\$153,835.19	\$0.00	\$153,835.19	\$0.00	100.00%
U05-19B-163-057	Miscellaneous Receipts	\$15,433.41	\$0.00	\$15,433.41	\$0.00	100.00%
U05-19B-185-052	Poundage	\$115,632.04	\$8,897.71	\$115,632.04	\$0.00	100.00%
	CSEA Totals:	\$1,062,614.13	\$17,646.77	\$1,062,614.13	\$0.00	100.00%
U05 Total:		\$1,062,614.13	\$17,646.77	\$1,062,614.13	\$0.00	100.00%
U06	SOLID WASTE MANAGEMENT			Target Percent:	100.00%	
SOLID WASTE						
U06-12B-120-052	TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-138-057	SOLID WASTE MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
U06-12B-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE			Target Percent:	100.00%	
AUDITOR						
U07-01B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08	CSEA INSURANCE BANK			Target Percent:	100.00%	
CSEA						
U08-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM			Target Percent:	100.00%	
SOLID WASTE						
U09-12B-136-055	IIB - GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER			Target Percent:	100.00%	
SOLID WASTE						
U10-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE			Target Percent:	100.00%	
PROBATE COURT						
W00-02D-186-052	Marriage License Fees	\$6,035.00	\$340.00	\$6,035.00	\$0.00	100.00%
W00-02D-187-052	Domestic Violence Fees	\$6,865.00	\$224.00	\$6,865.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$12,900.00	\$564.00	\$12,900.00	\$0.00	100.00%
W00 Total:		\$12,900.00	\$564.00	\$12,900.00	\$0.00	100.00%
X00	SHERIFF'S USFD			Target Percent:	100.00%	
SHERIFF						
X00-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-136-055	Grant Receipts	\$5,760.00	\$1,890.00	\$5,760.00	\$0.00	100.00%
X00-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$5,760.00	\$1,890.00	\$5,760.00	\$0.00	100.00%
X00 Total:		\$5,760.00	\$1,890.00	\$5,760.00	\$0.00	100.00%
X02	CANNABIS PATROL			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
SHERIFF						
X02-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND			Target Percent:	100.00%	
COMMISSIONER						
Y01-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02			Target Percent:	100.00%	
COMMISSIONER						
Y02-01A-157-061	TRANSFERS IN	\$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:	100.00%	
AUDITOR						
Y03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.			Target Percent:	100.00%	
SETTLEMENT						
Y05-999-123-000	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.			Target Percent:	100.00%	
SETTLEMENT						
Y06-999-134-000	Local Government Funds	\$1,548,151.62	\$133,481.57	\$1,548,151.62	\$0.00	100.00%
	SETTLEMENT Totals:	\$1,548,151.62	\$133,481.57	\$1,548,151.62	\$0.00	100.00%
Y06 Total:		\$1,548,151.62	\$133,481.57	\$1,548,151.62	\$0.00	100.00%
Y07	UND.LOCAL GOVT.-REVENUE ASSIST			Target Percent:	100.00%	
SETTLEMENT						
Y07-999-135-000	Local Government Revenu	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER			Target Percent:	100.00%	
SETTLEMENT						
Y08-999-128-000	Trailer Tax Settlement	\$402,748.64	\$3,008.42	\$402,748.64	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y08-999-157-061	TRANSFERS IN	\$3,666.93	\$0.00	\$3,666.93	\$0.00	100.00%
	SETTLEMENT Totals:	\$406,415.57	\$3,008.42	\$406,415.57	\$0.00	100.00%
Y08 Total:		\$406,415.57	\$3,008.42	\$406,415.57	\$0.00	100.00%
Y09	INHERITANCE TAX			Target Percent:	100.00%	
SETTLEMENT						
Y09-999-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-188-000	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME			Target Percent:	100.00%	
SETTLEMENT						
Y10-999-154-000	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE			Target Percent:	100.00%	
SETTLEMENT						
Y11-999-143-000	Cigarette License	\$7,795.45	\$0.00	\$7,795.45	\$0.00	100.00%
	SETTLEMENT Totals:	\$7,795.45	\$0.00	\$7,795.45	\$0.00	100.00%
Y11 Total:		\$7,795.45	\$0.00	\$7,795.45	\$0.00	100.00%
Y12	PUBLIC UTILITY DEREGULATION RE			Target Percent:	100.00%	
SETTLEMENT						
Y12-999-189-000	Public Utility Deregulat	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)			Target Percent:	100.00%	
SETTLEMENT						
Y13-999-120-000	Real Estate Tax Settleme	\$15,025,204.97	\$0.00	\$15,025,204.97	\$0.00	100.00%
Y13-999-157-061	TRANSFERS IN	\$93,733.88	\$0.00	\$93,733.88	\$0.00	100.00%
	SETTLEMENT Totals:	\$15,118,938.85	\$0.00	\$15,118,938.85	\$0.00	100.00%
Y13 Total:		\$15,118,938.85	\$0.00	\$15,118,938.85	\$0.00	100.00%
Y14	LOCAL GOVERNMENT			Target Percent:	100.00%	
SETTLEMENT						
Y14-999-124-000	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.			Target Percent:	100.00%	
SETTLEMENT						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y15-999-190-000	Local Government Librar	\$2,574,618.93	\$221,532.94	\$2,574,618.93	\$0.00	100.00%
	SETTLEMENT Totals:	\$2,574,618.93	\$221,532.94	\$2,574,618.93	\$0.00	100.00%
Y15 Total:		\$2,574,618.93	\$221,532.94	\$2,574,618.93	\$0.00	100.00%
Y16	TOWNSHIP GAS			Target Percent:	100.00%	
SETTLEMENT						
Y16-999-191-000	Township Gas Receipts	\$2,005,132.62	\$177,020.53	\$2,005,132.62	\$0.00	100.00%
	SETTLEMENT Totals:	\$2,005,132.62	\$177,020.53	\$2,005,132.62	\$0.00	100.00%
Y16 Total:		\$2,005,132.62	\$177,020.53	\$2,005,132.62	\$0.00	100.00%
Y17	NEW AUTO			Target Percent:	100.00%	
SETTLEMENT						
Y17-999-183-000	Auto Registration	\$490,497.07	\$32,003.64	\$490,497.07	\$0.00	100.00%
	SETTLEMENT Totals:	\$490,497.07	\$32,003.64	\$490,497.07	\$0.00	100.00%
Y17 Total:		\$490,497.07	\$32,003.64	\$490,497.07	\$0.00	100.00%
Y23	UND GEN REAL (1ST HALF)			Target Percent:	100.00%	
SETTLEMENT						
Y23-999-120-000	REAL EST TAX SETTLEMENT (1ST HAL	\$35,219,469.27	\$1,140,279.15	\$35,219,469.27	\$0.00	100.00%
Y23-999-157-061	TRANSFERS IN	\$173,609.27	\$0.00	\$173,609.27	\$0.00	100.00%
	SETTLEMENT Totals:	\$35,393,078.54	\$1,140,279.15	\$35,393,078.54	\$0.00	100.00%
Y23 Total:		\$35,393,078.54	\$1,140,279.15	\$35,393,078.54	\$0.00	100.00%
Y24	EMS			Target Percent:	100.00%	
EMS						
Y24-19C-120-050	REAL ESTATE TAX	\$2,468,288.72	\$0.00	\$2,468,288.72	\$0.00	100.00%
Y24-19C-121-092	Rollback & Homestead	\$67,920.68	\$0.00	\$67,920.68	\$0.00	100.00%
Y24-19C-122-092	PILT	\$1,593.87	\$0.00	\$1,593.87	\$0.00	100.00%
Y24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$33,183.15	\$0.00	\$33,183.15	\$0.00	100.00%
Y24-19C-132-092	REFUNDS AND REIMB - HQ	\$3,461.06	\$164.06	\$3,461.06	\$0.00	100.00%
Y24-19C-132-093	REFUNDS & REIMB- STATION 5	\$604.00	\$566.34	\$604.00	\$0.00	100.00%
Y24-19C-132-094	REFUNDS & REIMB STATION 3	\$320.54	\$320.54	\$320.54	\$0.00	100.00%
Y24-19C-132-095	REFUNDS & REIMB STATION 1	\$585.74	\$585.74	\$585.74	\$0.00	100.00%
Y24-19C-132-096	REFUNDS & REIMB STATION 4	\$697.60	\$697.60	\$697.60	\$0.00	100.00%
Y24-19C-132-097	REFUNDS & REIMB STATION 2	\$569.87	\$569.87	\$569.87	\$0.00	100.00%
Y24-19C-132-098	REFUNDS AND REIMB STATION 6 ROC	\$208.85	\$208.85	\$208.85	\$0.00	100.00%
Y24-19C-133-052	EMS CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-148-057	Donations	\$25.00	\$0.00	\$25.00	\$0.00	100.00%
Y24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-155-092	SALE OF SURPLUS HQ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-204-093	MEDICARE - AID STATION 5	\$116,565.30	\$1,098.47	\$116,565.30	\$0.00	100.00%
Y24-19C-204-094	MEDICARE - CHESAPEAKE STATION 3	\$215,271.53	\$17,826.59	\$215,271.53	\$0.00	100.00%
Y24-19C-204-095	MEDICARE- IRONTON STATION 1	\$669,449.10	\$46,793.00	\$669,449.10	\$0.00	100.00%
Y24-19C-204-096	MEDICARE - ROME STATION 4	\$279,919.28	\$15,009.12	\$279,919.28	\$0.00	100.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y24-19C-204-097	MEDICARE - SOUTH POINT STATION 2	\$265,128.18	\$16,174.62	\$265,128.18	\$0.00	100.00%
Y24-19C-204-098	MEDICARE - ROCK HILL STATION 6	\$143,807.78	\$7,416.93	\$143,807.78	\$0.00	100.00%
Y24-19C-205-093	MEDICAID - AID STATION 5	\$34,312.86	\$626.00	\$34,312.86	\$0.00	100.00%
Y24-19C-205-094	MEDICAID - CHESAPEAKE STATION 3	\$78,404.60	\$4,393.58	\$78,404.60	\$0.00	100.00%
Y24-19C-205-095	MEDICAID - IRONTON STATION 1	\$214,445.19	\$13,791.60	\$214,445.19	\$0.00	100.00%
Y24-19C-205-096	MEDICAID - ROME STATION 4	\$74,069.87	\$4,538.62	\$74,069.87	\$0.00	100.00%
Y24-19C-205-097	MEDICAID - SOUTH POINT STATION 2	\$94,591.29	\$8,881.97	\$94,591.29	\$0.00	100.00%
Y24-19C-205-098	MEDICAID - ROCK HILL STATION 6	\$44,650.03	\$2,473.69	\$44,650.03	\$0.00	100.00%
Y24-19C-206-093	INSURANCE - AID STATION 5	\$66,594.51	\$2,918.43	\$66,594.51	\$0.00	100.00%
Y24-19C-206-094	INSURANCE - CHESAPEAKE STATION 3	\$119,141.43	\$4,708.78	\$119,141.43	\$0.00	100.00%
Y24-19C-206-095	INSURANCE - IRONTON STATION 1	\$254,576.92	\$17,215.05	\$254,576.92	\$0.00	100.00%
Y24-19C-206-096	INSURANCE - ROME STATION 4	\$148,484.73	\$10,770.54	\$148,484.73	\$0.00	100.00%
Y24-19C-206-097	INSURANCE - SOUTH POINT STATION 2	\$123,562.63	\$6,468.44	\$123,562.63	\$0.00	100.00%
Y24-19C-206-098	INSURANCE - ROCK HILL STATION 6	\$54,910.52	\$1,557.83	\$54,910.52	\$0.00	100.00%
Y24-19C-207-093	PRIVATE PAY - AID STATION 5	\$17,270.50	\$1,357.31	\$17,270.50	\$0.00	100.00%
Y24-19C-207-094	PRIVATE PAY - CHESAPEAKE STATION	\$33,628.41	\$1,620.60	\$33,628.41	\$0.00	100.00%
Y24-19C-207-095	PRIVATE PAY - IRONTON STATION 1	\$64,669.48	\$4,139.30	\$64,669.48	\$0.00	100.00%
Y24-19C-207-096	PRIVATE PAY - ROME STATION 4	\$42,177.10	\$1,531.85	\$42,177.10	\$0.00	100.00%
Y24-19C-207-097	PRIVATE PAY - SOUTH POINT STATION	\$23,161.52	\$684.19	\$23,161.52	\$0.00	100.00%
Y24-19C-207-098	PRIVATE PAY - ROCK HILL STATION 6	\$16,139.73	\$826.74	\$16,139.73	\$0.00	100.00%
Y24-19C-211-093	AGENCY COLLECTIONS - AID STATION	\$2,691.27	\$378.13	\$2,691.27	\$0.00	100.00%
Y24-19C-211-094	AGENCY COLLECTIONS - CHESAPEAK	\$5,033.57	\$724.66	\$5,033.57	\$0.00	100.00%
Y24-19C-211-095	AGENCY COLLECTIONS - IRONTON ST	\$7,131.74	\$590.00	\$7,131.74	\$0.00	100.00%
Y24-19C-211-096	AGENCY COLLECTIONS - ROME STATI	\$2,919.44	\$0.00	\$2,919.44	\$0.00	100.00%
Y24-19C-211-097	AGENCY COLLECTIONS - SOUTH POIN	\$1,147.50	\$180.00	\$1,147.50	\$0.00	100.00%
Y24-19C-211-098	AGENCY COLLECTIONS - ROCK HILL S	\$175.00	\$0.00	\$175.00	\$0.00	100.00%
	EMS Totals:	\$5,791,490.09	\$197,809.04	\$5,791,490.09	\$0.00	100.00%
Y24 Total:		\$5,791,490.09	\$197,809.04	\$5,791,490.09	\$0.00	100.00%
Y25	TTP PHASEOUT REIMBURSEMENT			Target Percent:	100.00%	
SETTLEMENT						
Y25-999-132-055	TPP PHASEOUT REIMB. STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28	UND MH TAX (2ND 1/2)			Target Percent:	100.00%	
SETTLEMENT						
Y28-999-128-000	DAILY RECEIPTS	\$244,508.16	\$0.00	\$244,508.16	\$0.00	100.00%
Y28-999-157-061	TRANSFERS IN	\$1,347.64	\$0.00	\$1,347.64	\$0.00	100.00%
	SETTLEMENT Totals:	\$245,855.80	\$0.00	\$245,855.80	\$0.00	100.00%
Y28 Total:		\$245,855.80	\$0.00	\$245,855.80	\$0.00	100.00%
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND			Target Percent:	100.00%	
SETTLEMENT						
Y36-999-132-057	REFUND OF UNUSED CARES ACT FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y36-999-134-000	COUNTY CORONAVIRUS RELIEF DISTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42	EMS 27TH PAY FUND			Target Percent:	100.00%	
EMS						
Y42-19C-157-061	TRANSFERS IN	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	EMS Totals:	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
Y42 Total:		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
Y76	PAYROLL DEDUCTION			Target Percent:	100.00%	
SETTLEMENT						
Y76-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-192-000	Payroll Deductions	\$15,682.72	\$3,153.87	\$15,682.72	\$0.00	100.00%
	SETTLEMENT Totals:	\$15,682.72	\$3,153.87	\$15,682.72	\$0.00	100.00%
Y76 Total:		\$15,682.72	\$3,153.87	\$15,682.72	\$0.00	100.00%
Y77	INSERVICE FUND			Target Percent:	100.00%	
INSERVICE						
Y77-997-193-000	INSERVICE HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-194-000	INSERVICE MEDICAL LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-195-000	INSERVICE VISION CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-196-000	INSERVICE PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-197-000	INSERVICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-000	INSERVICE WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-049	WORKER COMP REFUNDS	\$64,392.00	\$0.00	\$64,392.00	\$0.00	100.00%
	INSERVICE Totals:	\$64,392.00	\$0.00	\$64,392.00	\$0.00	100.00%
SETTLEMENT						
Y77-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-163-057	MISC. RECEIPTS	\$22.00	\$0.00	\$22.00	\$0.00	100.00%
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	\$304,049.00	\$0.00	\$304,049.00	\$0.00	100.00%
	SETTLEMENT Totals:	\$304,071.00	\$0.00	\$304,071.00	\$0.00	100.00%
Y77 Total:		\$368,463.00	\$0.00	\$368,463.00	\$0.00	100.00%
Y80	TAX CREDIT ADMINISTRATIVE			Target Percent:	100.00%	
TREASURER						
Y80-01C-132-057	REFUNDS & REIMBUSEMENT	\$551.85	\$75.00	\$551.85	\$0.00	100.00%
Y80-01C-138-052	TAX CREDIT ADMIN FEE	\$126,625.00	\$94,425.00	\$126,625.00	\$0.00	100.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y80-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$127,176.85	\$94,500.00	\$127,176.85	\$0.00	100.00%
Y80 Total:		\$127,176.85	\$94,500.00	\$127,176.85	\$0.00	100.00%
Y81	TAX CREDIT REDEMPTION FUND			Target Percent:	100.00%	
TREASURER						
Y81-01C-120-050	TAX CREDIT REDEMPTION	\$20,070.48	\$8,768.97	\$20,070.48	\$0.00	100.00%
Y81-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$20,070.48	\$8,768.97	\$20,070.48	\$0.00	100.00%
Y81 Total:		\$20,070.48	\$8,768.97	\$20,070.48	\$0.00	100.00%
Y99	PAYROLL			Target Percent:	100.00%	
GROSS PAYROLL						
Y99-111-199-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND			Target Percent:	100.00%	
DEPARTMENT: 444						
Z99-444-193-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-702	EMP/CH - OPT 2	\$915.84	\$193.28	\$915.84	\$0.00	100.00%
Z99-444-193-703	EMP/CH - OPT 2 CAF	\$41,611.50	\$3,768.96	\$41,611.50	\$0.00	100.00%
Z99-444-193-704	EMP/CH - OPT 3	\$9,328.64	\$826.96	\$9,328.64	\$0.00	100.00%
Z99-444-193-705	EMP/CH - OPT 3 CAF	\$48,661.73	\$3,732.64	\$48,661.73	\$0.00	100.00%
Z99-444-193-706	EMP/SP - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-707	EMP/SP - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-708	EMP/SP - OPT 2	\$7,808.90	\$888.56	\$7,808.90	\$0.00	100.00%
Z99-444-193-709	EMP/SP - OPT 2 CAF	\$54,138.42	\$4,383.54	\$54,138.42	\$0.00	100.00%
Z99-444-193-710	EMP/SP - OPT 3	\$2,368.60	\$0.00	\$2,368.60	\$0.00	100.00%
Z99-444-193-711	EMP/SP - OPT 3 CAF	\$77,195.90	\$6,842.88	\$77,195.90	\$0.00	100.00%
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	\$2,110.92	\$0.00	\$2,110.92	\$0.00	100.00%
Z99-444-193-715	FAMILY - OPT 2 CAF	\$51,370.10	\$4,920.62	\$51,370.10	\$0.00	100.00%
Z99-444-193-716	FAMILY - OPT 3	\$3,893.30	\$345.14	\$3,893.30	\$0.00	100.00%
Z99-444-193-717	FAMILY - OPT 3 CAF	\$134,954.61	\$12,252.47	\$134,954.61	\$0.00	100.00%
Z99-444-193-718	SINGLE - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-720	SINGLE - OPT 2	\$2,123.34	\$188.22	\$2,123.34	\$0.00	100.00%
Z99-444-193-721	SINGLE - OPT 2 CAF	\$33,270.86	\$3,334.28	\$33,270.86	\$0.00	100.00%
Z99-444-193-722	SINGLE - OPT 3	\$7,744.00	\$616.00	\$7,744.00	\$0.00	100.00%
Z99-444-193-723	SINGLE - OPT 3 CAF	\$75,108.00	\$6,028.00	\$75,108.00	\$0.00	100.00%
Z99-444-193-755	UNION INSURANCE	\$2,160.00	\$160.00	\$2,160.00	\$0.00	100.00%
Z99-444-193-760	AUDITOR UNION INSURANCE	\$1,825.00	\$146.00	\$1,825.00	\$0.00	100.00%
Z99-444-193-761	AUDITOR UNION INSURANCE CAF	\$11,169.00	\$876.00	\$11,169.00	\$0.00	100.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-193-765	METLIFE DENTAL	\$14,989.92	\$1,156.98	\$14,989.92	\$0.00	100.00%
Z99-444-193-766	METLIFE DENTAL CAF	\$58,905.34	\$4,955.20	\$58,905.34	\$0.00	100.00%
Z99-444-193-770	MEDICAL BENEFITS	\$704.94	\$68.22	\$704.94	\$0.00	100.00%
Z99-444-193-771	MEDICAL BENEFITS CAF	\$2,706.18	\$221.72	\$2,706.18	\$0.00	100.00%
Z99-444-193-775	C. B. A. BENEFITS	\$6,811.41	\$469.21	\$6,811.41	\$0.00	100.00%
Z99-444-193-776	C. B. A. BENEFITS CAFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-780	VISION SERVICE	\$236.60	\$27.04	\$236.60	\$0.00	100.00%
Z99-444-193-781	VISION SERVICE CAFE	\$828.10	\$67.60	\$828.10	\$0.00	100.00%
Z99-444-193-785	EE/CH-MICHIGAN TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-786	EE/CH-MICHIGAN TEAMSTERS CAF	\$7,384.06	\$439.84	\$7,384.06	\$0.00	100.00%
Z99-444-193-787	EE/SP-MICHIGAN TEAMSTERS	\$523.04	\$0.00	\$523.04	\$0.00	100.00%
Z99-444-193-788	EE/SP-MICHIGAN TEAMSTERS CAF	\$495.76	\$0.00	\$495.76	\$0.00	100.00%
Z99-444-193-789	FAMILY-MICHIGAN TEAMSTERS	\$7,457.62	\$659.56	\$7,457.62	\$0.00	100.00%
Z99-444-193-790	FAMILY-MICHIGAN TEAMSTERS CAF	\$8,484.60	\$659.56	\$8,484.60	\$0.00	100.00%
Z99-444-193-791	SINGLE-MICHIGAN TEAMSTERS	\$1,524.18	\$109.94	\$1,524.18	\$0.00	100.00%
Z99-444-193-792	SINGLE-MICHIGAN TEAMSTERS CAF	\$4,370.97	\$439.76	\$4,370.97	\$0.00	100.00%
Z99-444-196-950	PERS	\$1,786,126.30	\$138,874.16	\$1,786,126.30	\$0.00	100.00%
Z99-444-196-951	PERS DEPUTIES	\$250,993.03	\$20,485.54	\$250,993.03	\$0.00	100.00%
Z99-444-196-952	PERS HEALTH DEPARTMENT	\$83,356.24	\$7,288.04	\$83,356.24	\$0.00	100.00%
Z99-444-196-953	PERS INHERITANCE	\$243.88	\$18.76	\$243.88	\$0.00	100.00%
Z99-444-196-954	STATE TEACHERS	\$74,684.14	\$5,426.49	\$74,684.14	\$0.00	100.00%
Z99-444-196-955	PENSION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-197-960	MEDICARE	\$315,318.89	\$26,367.22	\$315,318.89	\$0.00	100.00%
Z99-444-216-800	CCAO	\$51,016.00	\$3,404.00	\$51,016.00	\$0.00	100.00%
Z99-444-216-801	OHIO PUBLIC DEF COM	\$467,281.80	\$35,800.20	\$467,281.80	\$0.00	100.00%
Z99-444-216-802	2ND OHIO CHILD SUPPORT	\$12,346.47	\$1,011.38	\$12,346.47	\$0.00	100.00%
Z99-444-216-803	BANKRUPTCY GARNISHMENT	\$2,656.00	\$0.00	\$2,656.00	\$0.00	100.00%
Z99-444-216-804	BOYD CO DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-805	BUREAU CHILD SUPPORT WVA	\$74.37	\$74.37	\$74.37	\$0.00	100.00%
Z99-444-216-806	COMMON PLEAS GARNISHMENT	\$822.55	\$0.00	\$822.55	\$0.00	100.00%
Z99-444-216-807	GREAT LAKES HIGHER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-808	IRONTON MUNICIPAL COURT	\$1,531.77	\$0.00	\$1,531.77	\$0.00	100.00%
Z99-444-216-809	IRS CINCINNATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-810	KY CHILD SUPPORT	\$4,966.20	\$248.31	\$4,966.20	\$0.00	100.00%
Z99-444-216-811	LAW CO CHILD SUPPORT	\$44,326.41	\$2,763.94	\$44,326.41	\$0.00	100.00%
Z99-444-216-812	LAW. CO. MUNICIPAL COURT	\$1,913.83	\$0.00	\$1,913.83	\$0.00	100.00%
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	\$600.00	\$200.00	\$600.00	\$0.00	100.00%
Z99-444-216-816	US DEPT OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-817	PENSION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-818	POLICE PENSION BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-819	AAA	\$4,267.00	\$0.00	\$4,267.00	\$0.00	100.00%
Z99-444-216-820	AFLAC CAF	\$62,448.79	\$4,626.16	\$62,448.79	\$0.00	100.00%
Z99-444-216-821	AFLAC	\$19,647.87	\$1,570.19	\$19,647.87	\$0.00	100.00%
Z99-444-216-822	AMERICAN LEGAL SERVICES	\$695.04	\$57.92	\$695.04	\$0.00	100.00%

Revenue Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-216-823	CCAO LOAN	\$6,383.68	\$450.12	\$6,383.68	\$0.00	100.00%
Z99-444-216-824	DEDUCTION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-825	DENIED IN TERM SALARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-826	DESCO CREDIT UNION	\$286,455.00	\$21,651.00	\$286,455.00	\$0.00	100.00%
Z99-444-216-827	GUARANTEED CASH NOW GARNISHME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-828	METLIFE LTD	\$47,929.26	\$3,948.37	\$47,929.26	\$0.00	100.00%
Z99-444-216-829	METLIFE VOLUNTARY LIFE	\$65,177.52	\$5,282.40	\$65,177.52	\$0.00	100.00%
Z99-444-216-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-831	MUTUAL OF OMAHA	\$1,564.62	\$127.62	\$1,564.62	\$0.00	100.00%
Z99-444-216-832	PIKE COUNTY COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-833	POLITICAL CONTR.	\$10,400.00	\$800.00	\$10,400.00	\$0.00	100.00%
Z99-444-216-834	UNITED WAY	\$84.00	\$7.00	\$84.00	\$0.00	100.00%
Z99-444-216-835	WASHINGTON NATIONAL INSURANCE	\$57,482.58	\$4,527.34	\$57,482.58	\$0.00	100.00%
Z99-444-216-836	WESTERN SOUTHERN	\$23,502.64	\$1,930.22	\$23,502.64	\$0.00	100.00%
Z99-444-216-837	YMCA	\$1,093.99	\$41.65	\$1,093.99	\$0.00	100.00%
Z99-444-216-838	AFSCME	\$40,249.14	\$3,016.80	\$40,249.14	\$0.00	100.00%
Z99-444-216-839	AFSCME P.E.O.P.L.E. - DJFS	\$1,602.35	\$130.90	\$1,602.35	\$0.00	100.00%
Z99-444-216-840	AFSCME/PEOPLE - MRDD	\$185.90	\$14.30	\$185.90	\$0.00	100.00%
Z99-444-216-841	FOP UNION DUES	\$14,717.70	\$1,194.48	\$14,717.70	\$0.00	100.00%
Z99-444-216-842	OAPSE/AFSCME	\$8,588.09	\$750.29	\$8,588.09	\$0.00	100.00%
Z99-444-216-843	UNION 92	\$13,112.00	\$1,063.00	\$13,112.00	\$0.00	100.00%
Z99-444-216-844	UNION 92 (AUDITOR)	\$4,725.00	\$394.00	\$4,725.00	\$0.00	100.00%
Z99-444-216-845	UNION 92 (CLERK OF COURTS)	\$5,984.00	\$436.00	\$5,984.00	\$0.00	100.00%
Z99-444-216-846	UNION 92 (SHERIFF)	\$8,936.00	\$800.00	\$8,936.00	\$0.00	100.00%
Z99-444-216-847	UNION 92 (TREASURER)	\$4,417.00	\$308.00	\$4,417.00	\$0.00	100.00%
Z99-444-216-848	UNION 92 911	\$7,870.00	\$466.00	\$7,870.00	\$0.00	100.00%
Z99-444-216-849	CCAO LOAN 2	\$1,894.42	\$172.22	\$1,894.42	\$0.00	100.00%
Z99-444-216-999	NET PAY	\$15,696,555.68	\$1,322,085.39	\$15,696,555.68	\$0.00	100.00%
Z99-444-217-961	F.I.C.A.-FIC	\$233.12	\$29.76	\$233.12	\$0.00	100.00%
Z99-444-217-962	FEDERAL TAX	\$1,844,182.77	\$175,913.98	\$1,844,182.77	\$0.00	100.00%
Z99-444-217-963	STATE TAX	\$481,707.96	\$42,864.81	\$481,707.96	\$0.00	100.00%
Z99-444-217-964	COAL GROVE CITY TAX	\$33,282.25	\$3,359.16	\$33,282.25	\$0.00	100.00%
Z99-444-217-965	IRONTON CITY TAX-IO	\$157,279.83	\$12,937.00	\$157,279.83	\$0.00	100.00%
	DEPARTMENT: 444 Totals:	\$22,694,094.46	\$1,911,696.67	\$22,694,094.46	\$0.00	100.00%
Z99 Total:		\$22,694,094.46	\$1,911,696.67	\$22,694,094.46	\$0.00	100.00%
Grand Total:		\$165,258,479.68	\$15,431,184.82	\$165,258,479.68	\$0.00	100.00%
					Target Percent:	100.00%