

# Lawrence County Revenue Report

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

As Of: 1/1/2023 to 3/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>A00</b>	<b>GENERAL FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMISSIONER</b>						
A00-01A-120-050	REAL ESTATE TAX SETTLEMENT	\$0.00	\$3,135,834.39	\$3,135,834.39	(\$3,135,834.39)	N/A
A00-01A-121-055	Rollback & Homestead	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-124-050	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-128-050	Manufactured Home Tax Se	\$0.00	\$38,925.38	\$38,925.38	(\$38,925.38)	N/A
A00-01A-129-050	Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-130-051	1% Sales Tax	\$0.00	\$749,618.69	\$2,083,019.03	(\$2,083,019.03)	N/A
A00-01A-132-057	Reimbursement of Persona	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-134-055	Local Government Funds	\$0.00	\$61,630.31	\$212,644.26	(\$212,644.26)	N/A
A00-01A-135-055	Local Gov't Revenue Assi	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-136-055	Grants State & Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-138-052	ADVERTISING FEE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-146-057	ATM COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-150-060	Proceeds from Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-151-059	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-153-057	Refund of FOJ	\$0.00	\$11.28	\$11.28	(\$11.28)	N/A
A00-01A-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-155-057	Sale of Surplus Items	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-156-055	Defense of Indigents	\$0.00	\$39,264.60	\$138,034.73	(\$138,034.73)	N/A
A00-01A-157-061	Transfers In	\$0.00	\$3,000.00	\$8,050.00	(\$8,050.00)	N/A
A00-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-158-053	Inspection Fees for Subd	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-212-055	CASINO REVENUE	\$0.00	\$0.00	\$97,451.99	(\$97,451.99)	N/A
	COMMISSIONER Totals:	\$0.00	\$4,028,284.65	\$5,713,971.06	(\$5,713,971.06)	N/A
<b>AUDITOR</b>						
A00-01B-125-052	Real Estate Transfer Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-126-052	Manufactured Home Transf	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-138-052	Auditor's Fees Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-139-052	Real Estate Conveyance F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-140-052	Manufactured Home Convey	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-141-052	Auditor's Fees Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00-01B-142-053	Vendor's License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-143-053	Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-144-053	Junk Yard License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TREASURER</b>						
A00-01C-138-052	TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COMMON PLEAS COURT</b>						
A00-02B-133-052	Common Pleas Court Contr	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-138-054	Common Pleas Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PROBATE COURT</b>						
A00-02D-138-054	Probate Court Fees	\$0.00	\$5,808.00	\$10,837.85	(\$10,837.85)	N/A
A00-02D-213-052	Probate Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$5,808.00	\$10,837.85	(\$10,837.85)	N/A
<b>CLERK OF COURT</b>						
A00-02E-138-052	Clerk of Court Fees	\$0.00	\$11,414.12	\$26,628.93	(\$26,628.93)	N/A
A00-02E-156-055	Reimbursement to State f	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$11,414.12	\$26,628.93	(\$26,628.93)	N/A
<b>COUNTY COURT</b>						
A00-02G-145-049	EXPUNGEMENT COSTS	\$0.00	\$0.00	\$40.00	(\$40.00)	N/A
A00-02G-145-054	County Court Fines & Cos	\$0.00	\$20,776.30	\$56,380.65	(\$56,380.65)	N/A
A00-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$20,776.30	\$56,420.65	(\$56,420.65)	N/A
<b>MUNICIPAL COURT</b>						
A00-02H-138-054	Municipal Court Fees	\$0.00	\$1,918.60	\$5,707.83	(\$5,707.83)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$1,918.60	\$5,707.83	(\$5,707.83)	N/A
<b>JUVENILE PROBATION</b>						
A00-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-145-054	Juvenile Court Fines & C	\$0.00	\$702.50	\$1,533.77	(\$1,533.77)	N/A
A00-02K-213-052	Juv Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$702.50	\$1,533.77	(\$1,533.77)	N/A
<b>BOARD OF ELECTIONS</b>						
A00-03A-132-057	BOE REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-03A-138-052	Board of Election Fees	\$0.00	\$40.00	\$250.00	(\$250.00)	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$40.00	\$250.00	(\$250.00)	N/A
<b>ELECTION COMMISSION</b>						
A00-03B-138-052	Ohio Election Commission	\$0.00	\$80.00	\$220.00	(\$220.00)	N/A
	ELECTION COMMISSION Totals:	\$0.00	\$80.00	\$220.00	(\$220.00)	N/A
<b>SHERIFF</b>						
A00-06A-133-052	SHERIFF CONTRACTS	\$0.00	\$1,453.48	\$3,495.48	(\$3,495.48)	N/A
A00-06A-138-052	SHERIFF FEES	\$0.00	\$752.85	\$33,277.90	(\$33,277.90)	N/A
	SHERIFF Totals:	\$0.00	\$2,206.33	\$36,773.38	(\$36,773.38)	N/A
<b>RECORDER</b>						
A00-06B-138-052	Recorder's Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>DISASTER SERVICES</b>						
A00-06F-132-055	EMA Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEER</b>						
A00-12A-138-052	Engineer Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INSURANCE / FRINGES</b>						
A00-14A-132-057	Refund of Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS</b>						
A00-15A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$54.50	\$319.50	(\$319.50)	N/A
A00-15A-149-057	Xerox Copies	\$0.00	\$3.00	\$6.00	(\$6.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$57.50	\$325.50	(\$325.50)	N/A
A00 Total:		\$0.00	\$4,071,288.00	\$5,852,668.97	(\$5,852,668.97)	N/A
A01	FUND A01			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
A01-01A-135-055		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02	GENERAL FUND 1/2% SALES TAX			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
A02-01A-131-051	1/2% Sales Tax Receipts	\$0.00	\$374,810.32	\$1,041,512.41	(\$1,041,512.41)	N/A
A02-01A-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$374,810.32	\$1,041,512.41	(\$1,041,512.41)	N/A
<b>COUNTY COURT</b>						
A02-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>						
A02-06A-132-057	REFUND SHERIFF SALARY	\$0.00	\$5,951.00	\$5,951.00	(\$5,951.00)	N/A
	SHERIFF Totals:	\$0.00	\$5,951.00	\$5,951.00	(\$5,951.00)	N/A
<b>DISASTER SERVICES</b>						
A02-06F-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-136-055	GRANT RECEIPTS (EMA REIMB)	\$0.00	\$20,300.00	\$20,300.00	(\$20,300.00)	N/A
A02-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$20,300.00	\$20,300.00	(\$20,300.00)	N/A
<b>MISCELLANEOUS</b>						
A02-15A-149-057	COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>1/2 % SALES TAX</b>						
A02-16A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A02 Total:		\$0.00	\$401,061.32	\$1,067,763.41	(\$1,067,763.41)	N/A
A03	GEN FUND (AUD/TREAS/REC)			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
A03-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>AUDITOR</b>						
A03-01B-120-050	REAL ESTATE TAXES	\$0.00	\$387,122.98	\$387,122.98	(\$387,122.98)	N/A
A03-01B-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-125-052	REAL ESTATE TRANSFER FEES	\$0.00	\$199.00	\$542.50	(\$542.50)	N/A
A03-01B-126-052	MH TRANSFER FEES	\$0.00	\$15.00	\$41.50	(\$41.50)	N/A
A03-01B-129-050	COST ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-132-057	AUDITOR REFUNDS & REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-138-052	AUDITOR FEES	\$0.00	\$111,763.99	\$113,539.10	(\$113,539.10)	N/A
A03-01B-139-052	REAL ESTATE CONVEYANCE FEES	\$0.00	\$38,136.43	\$111,061.95	(\$111,061.95)	N/A
A03-01B-140-052	MH CONVEYANCE FEES	\$0.00	\$1,426.59	\$2,795.84	(\$2,795.84)	N/A
A03-01B-141-052	AUDITOR FEES HOUSING	\$0.00	\$0.00	\$471.90	(\$471.90)	N/A
A03-01B-142-053	AUDITOR FEES VENDORS LICENSE	\$0.00	\$200.00	\$450.00	(\$450.00)	N/A
A03-01B-143-053	CIGARETTE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-144-053	JUNKYARD LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-154-057	ABATEMENT SIDE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-156-052	IND DEF APPL FEE (COUNTY PORTION)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$538,863.99	\$616,025.77	(\$616,025.77)	N/A
<b>TREASURER</b>						
A03-01C-132-057	REFUNDS & REIMB	\$0.00	\$79.50	\$79.50	(\$79.50)	N/A
A03-01C-137-058	INTEREST	\$0.00	\$74,348.62	\$226,971.04	(\$226,971.04)	N/A
A03-01C-138-052	TREASURERS FEES	\$0.00	\$128,822.07	\$128,822.07	(\$128,822.07)	N/A
A03-01C-138-063	TREAS CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$203,250.19	\$355,872.61	(\$355,872.61)	N/A
<b>RECORDER</b>						
A03-06B-132-057	RECORDER REFUND AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-06B-138-052	RECORDER FEES	\$0.00	\$11,602.50	\$33,462.00	(\$33,462.00)	N/A
	RECORDER Totals:	\$0.00	\$11,602.50	\$33,462.00	(\$33,462.00)	N/A
<b>MISCELLANEOUS</b>						
A03-15A-149-057	COPIES	\$0.00	\$118.00	\$304.00	(\$304.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$118.00	\$304.00	(\$304.00)	N/A
A03 Total:		\$0.00	\$753,834.68	\$1,005,664.38	(\$1,005,664.38)	N/A
A04	VETERAN'S SERVICES			Target Percent:	25.00%	
<b>SOLDIER'S RELIEF BOARD</b>						
A04-09C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-157-061	TRANSFERS IN	\$0.00	\$55,000.00	\$227,000.00	(\$227,000.00)	N/A
A04-09C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SOLDIER'S RELIEF BOARD Totals:	\$0.00	\$55,000.00	\$227,000.00	(\$227,000.00)	N/A
A04 Total:		\$0.00	\$55,000.00	\$227,000.00	(\$227,000.00)	N/A
A05	COURT OF APPEALS			Target Percent:	25.00%	
<b>DEPARTMENT: 02M</b>						
A05-02M-132-057	COURT OF APPEALS REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-157-061	TRANSFERS IN	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	N/A
	DEPARTMENT: 02M Totals:	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	N/A
A05 Total:		\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	N/A
A06	TERMINATION BENEFITS			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
A06-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A07	RAINY DAY FUND			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
A07-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL			Target Percent:	25.00%	
<b>DOG &amp; KENNEL</b>						
B00-00B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-145-054	DOG & KENNEL FINES	\$0.00	\$70.00	\$250.00	(\$250.00)	N/A
B00-00B-148-057	DONATIONS	\$0.00	\$165.00	\$550.00	(\$550.00)	N/A
B00-00B-157-053		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-159-053	Dog Tags	\$0.00	\$7,112.00	\$61,741.00	(\$61,741.00)	N/A
B00-00B-160-052	Pick Up/Board Bill	\$0.00	\$4,800.00	\$11,690.00	(\$11,690.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$12,147.00	\$74,231.00	(\$74,231.00)	N/A
B00 Total:		\$0.00	\$12,147.00	\$74,231.00	(\$74,231.00)	N/A
B01	EMERGENCY PREPAREDNESS GRANT			Target Percent:	25.00%	
<b>DISASTER SERVICES</b>						
B01-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F			Target Percent:	25.00%	
<b>COMMON PLEAS COURT</b>						
B02-02B-138-052	INDIGENT APPLICATION/ COMMON PLE	\$0.00	\$315.50	\$515.50	(\$515.50)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$315.50	\$515.50	(\$515.50)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>COUNTY COURT</b>						
B02-02G-138-052	INDIGENT APPLICATION / COUNTY CO	\$0.00	\$420.00	\$988.00	(\$988.00)	N/A
	COUNTY COURT Totals:	\$0.00	\$420.00	\$988.00	(\$988.00)	N/A
<b>MUNICIPAL COURT</b>						
B02-02H-138-052	INDIGENT APPLICATION / MUNICIPAL	\$0.00	\$667.00	\$1,647.00	(\$1,647.00)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$667.00	\$1,647.00	(\$1,647.00)	N/A
<b>JUVENILE PROBATION</b>						
B02-02K-138-052	INDIGENT APPLICATION / JUVENILE CO	\$0.00	\$93.75	\$298.75	(\$298.75)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$93.75	\$298.75	(\$298.75)	N/A
B02 Total:		<u>\$0.00</u>	<u>\$1,496.25</u>	<u>\$3,449.25</u>	<u>(\$3,449.25)</u>	<u>N/A</u>
B03	CO.GRANT VOLUNTEER FIRE DEPART			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
B03-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B04	FAMILY STABILITY GRANT/PROBATE			Target Percent:	25.00%	
<b>PROBATE COURT</b>						
B04-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B05	COURT OF COMMON PLEAS DEVELOPM			Target Percent:	25.00%	
<b>COMMON PLEAS COURT</b>						
B05-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-138-052	Court Fees	\$0.00	\$4,944.00	\$10,406.00	(\$10,406.00)	N/A
B05-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-157-062	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$4,944.00	\$10,406.00	(\$10,406.00)	N/A
B05 Total:		<u>\$0.00</u>	<u>\$4,944.00</u>	<u>\$10,406.00</u>	<u>(\$10,406.00)</u>	<u>N/A</u>
B06	LAW. CO. SHERIFF DEPT./DONATIO			Target Percent:	25.00%	
<b>SHERIFF</b>						
B06-06A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B07	DOMESTIC VIOLENCE GRANT			Target Percent:	25.00%	
<b>DOMESTIC RELATIONS</b>						
B07-02C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>B08</b>	<b>FEMA - PROJECT PW7</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMISSIONER</b>						
B08-01A-136-055	FEMA-PROJECT PW7 / GRANT RECEIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B08 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B09</b>	<b>EMERGENCY BACKUPS &amp; UPDATES</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DETENTION HOME</b>						
B09-02L-136-055	GRANT - EMERGENCY BACKUPS & UP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B10</b>	<b>TREASURER DELQ TAX FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>TREASURER</b>						
B10-01C-132-057	DELQ TAX - TREAS REFUND & REIMBU	\$0.00	\$35.00	\$31,315.08	(\$31,315.08)	N/A
B10-01C-157-061	Transfers In (Treasurer)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-161-052	Delinquent Taxes (Treasu	\$0.00	\$241,525.18	\$241,525.18	(\$241,525.18)	N/A
	TREASURER Totals:	\$0.00	\$241,560.18	\$272,840.26	(\$272,840.26)	N/A
<b>PROSECUTOR</b>						
B10-01E-157-061	Transfers In (Prosecutor)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B10 Total:</b>		<b>\$0.00</b>	<b>\$241,560.18</b>	<b>\$272,840.26</b>	<b>(\$272,840.26)</b>	<b>N/A</b>
<b>B11</b>	<b>PROSECUTOR DELQ TAX FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>PROSECUTOR</b>						
B11-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-138-052	FORECLOSURE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-161-052	SETTLEMENT FEES	\$0.00	\$80,508.39	\$80,508.39	(\$80,508.39)	N/A
	PROSECUTOR Totals:	\$0.00	\$80,508.39	\$80,508.39	(\$80,508.39)	N/A
<b>B11 Total:</b>		<b>\$0.00</b>	<b>\$80,508.39</b>	<b>\$80,508.39</b>	<b>(\$80,508.39)</b>	<b>N/A</b>
<b>B12</b>	<b>SHELTER FEES FOR CATS AND KITT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DOG &amp; KENNEL</b>						
B12-00B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-160-052	Housing Fees	\$0.00	\$650.00	\$945.00	(\$945.00)	N/A
B12-00B-162-052	Adoption Fees	\$0.00	\$25.00	\$80.00	(\$80.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$675.00	\$1,025.00	(\$1,025.00)	N/A
<b>B12 Total:</b>		<b>\$0.00</b>	<b>\$675.00</b>	<b>\$1,025.00</b>	<b>(\$1,025.00)</b>	<b>N/A</b>
<b>B13</b>	<b>JUVENILE TRUENCY PROGRAM</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>JUVENILE PROBATION</b>						
B13-02K-133-055	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

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
<b>B13 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B14</b>	<b>PRE-DISASTER MITIGATION GRANT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DISASTER SERVICES</b>						
B14-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B14 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B15</b>	<b>INDIGENT DRIVERS ALCOHOL TREAT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMON PLEAS COURT</b>						
B15-02B-138-054	COMMON PLEAS FEES	\$0.00	\$2.63	\$90.70	(\$90.70)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$2.63	\$90.70	(\$90.70)	N/A
<b>COUNTY COURT</b>						
B15-02G-138-054	County Court Fees	\$0.00	\$972.68	\$1,593.49	(\$1,593.49)	N/A
	COUNTY COURT Totals:	\$0.00	\$972.68	\$1,593.49	(\$1,593.49)	N/A
<b>MUNICIPAL COURT</b>						
B15-02H-138-054	Municipal Court Fees	\$0.00	\$0.00	\$368.41	(\$368.41)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$368.41	(\$368.41)	N/A
<b>JUVENILE PROBATION</b>						
B15-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B15 Total:</b>		<b>\$0.00</b>	<b>\$975.31</b>	<b>\$2,052.60</b>	<b>(\$2,052.60)</b>	<b>N/A</b>
<b>B16</b>	<b>STATE DOMESTIC PREPAREDNESS EQ</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DISASTER SERVICES</b>						
B16-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16-06F-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B16 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B17</b>	<b>EMERGENCY FUNDS - MOSQUITO SPR</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMISSIONER</b>						
B17-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B17 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B18</b>	<b>SPECIAL OVERTIME SHERIFF'S DEP</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SHERIFF</b>						
B18-06A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

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:	25.00%	
<b>COMMISSIONER</b>						
B19-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-01A-138-052	FEES	\$0.00	\$3,582.25	\$9,268.28	(\$9,268.28)	N/A
B19-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$3,582.25	\$9,268.28	(\$9,268.28)	N/A
B19 Total:		\$0.00	\$3,582.25	\$9,268.28	(\$9,268.28)	N/A
B20	INDIGENT GUARDIANSHIPS			Target Percent:	25.00%	
<b>PROBATE COURT</b>						
B20-02D-138-052	Fees	\$0.00	\$1,520.00	\$2,580.00	(\$2,580.00)	N/A
B20-02D-163-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$1,520.00	\$2,580.00	(\$2,580.00)	N/A
B20 Total:		\$0.00	\$1,520.00	\$2,580.00	(\$2,580.00)	N/A
B21	GENERAL FUND ESCROW			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
B21-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK			Target Percent:	25.00%	
<b>SHERIFF</b>						
B22-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1			Target Percent:	25.00%	
<b>DETENTION HOME</b>						
B23-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2			Target Percent:	25.00%	
<b>DETENTION HOME</b>						
B24-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>B25</b>	<b>JUVENILE/PROBATE SPECIAL PROJE</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>PROBATE COURT</b>						
B25-02D-138-052	Court Fees	\$0.00	\$2,185.46	\$3,986.95	(\$3,986.95)	N/A
B25-02D-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$2,185.46	\$3,986.95	(\$3,986.95)	N/A
<b>B25 Total:</b>		<b>\$0.00</b>	<b>\$2,185.46</b>	<b>\$3,986.95</b>	<b>(\$3,986.95)</b>	<b>N/A</b>
<b>B26</b>	<b>CHILD ABUSE TRAINING</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>PROBATE COURT</b>						
B26-02D-136-055	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B26 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B27</b>	<b>MARINE PATROL</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SHERIFF</b>						
B27-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B27 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B28</b>	<b>LAW ENFORCEMENT TECHNOLOGY GRA</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SHERIFF</b>						
B28-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B28 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B29</b>	<b>NATURE WORKS ISSUE 1 VETERANS'</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMISSIONER</b>						
B29-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B29 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B30</b>	<b>LAWRENCE DRUG TASK FORCE</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SHERIFF</b>						
B30-06A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-136-055	Grant Receipts	\$0.00	\$1,747.96	\$1,747.96	(\$1,747.96)	N/A
B30-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-163-055	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$1,747.96	\$1,747.96	(\$1,747.96)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>B30 Total:</b>		\$0.00	\$1,747.96	\$1,747.96	(\$1,747.96)	N/A
<b>B31</b>	<b>APPALACHIAN GRANT/COMMON PLEAS</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMON PLEAS COURT</b>						
B31-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B31 Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B32</b>	<b>2021 PROBATE JUVENILE TECHNOLOGY GRANT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>JUVENILE PROBATION</b>						
B32-02K-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B32 Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B33</b>	<b>APPALACHIAN GRANT JUVEN./GROUP</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DETENTION HOME</b>						
B33-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B33 Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B34</b>	<b>GROUP HOME BLOCK GRANT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DETENTION HOME</b>						
B34-02L-136-055	GROUP HOME BLOCK GRANT / GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-157-061	GROUP HOME BLOCK GRANT / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B34 Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B35</b>	<b>VICTIM OF CRIMES ACT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>PROSECUTOR</b>						
B35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-136-055	Grant Receipts	\$0.00	\$4,897.04	\$15,218.07	(\$15,218.07)	N/A
B35-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$4,897.04	\$15,218.07	(\$15,218.07)	N/A
<b>SHERIFF</b>						
B35-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B35 Total:</b>		\$0.00	\$4,897.04	\$15,218.07	(\$15,218.07)	N/A
<b>B36</b>	<b>VIOLENCE AGAINST WOMEN'S ACT</b>			<b>Target Percent:</b>	<b>25.00%</b>	

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>PROSECUTOR</b>						
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:	25.00%	
<b>SHERIFF</b>						
B37-06A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-138-052	Fees	\$0.00	\$0.00	\$9,445.00	(\$9,445.00)	N/A
B37-06A-157-062	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-164-052	BCI&I Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$9,445.00	(\$9,445.00)	N/A
B37 Total:		\$0.00	\$0.00	\$9,445.00	(\$9,445.00)	N/A
B38	SHERIFF SAFETY GRANT			Target Percent:	25.00%	
<b>SHERIFF</b>						
B38-06A-136-055	SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND			Target Percent:	25.00%	
<b>PROSECUTOR</b>						
B39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>						
B39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40	MRDD SUPPORTED LIVING			Target Percent:	25.00%	
<b>MRDD</b>						
B40-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW			Target Percent:	25.00%	
<b>DOG &amp; KENNEL</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B41-00B-159-053	3 YEAR TAGS	\$0.00	\$32.00	\$1,264.00	(\$1,264.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$32.00	\$1,264.00	(\$1,264.00)	N/A
<b>B41 Total:</b>		<b>\$0.00</b>	<b>\$32.00</b>	<b>\$1,264.00</b>	<b>(\$1,264.00)</b>	<b>N/A</b>
<b>B42</b>	<b>PERMANENT DOG TAG ESCROW</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DOG &amp; KENNEL</b>						
B42-00B-159-053	PERMANENT TAGS	\$0.00	\$0.00	\$736.00	(\$736.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$736.00	(\$736.00)	N/A
<b>B42 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736.00</b>	<b>(\$736.00)</b>	<b>N/A</b>
<b>B43</b>	<b>OHIO SEX OFFENDERS REGISTRATIO</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SHERIFF</b>						
B43-06A-138-052	SEX OFFENDERS FEES	\$0.00	\$0.00	\$220.00	(\$220.00)	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$220.00	(\$220.00)	N/A
<b>B43 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>(\$220.00)</b>	<b>N/A</b>
<b>B44</b>	<b>OHIO ARSONIST REGISTRATION FUN</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SHERIFF</b>						
B44-06A-138-052	ARSONIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B44 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B45</b>	<b>SHERIFF'S HIGHWAY SAFETY REIMB</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SHERIFF</b>						
B45-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B45 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B46</b>	<b>SHERIFF CONTINUING EDUCATION</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SHERIFF</b>						
B46-06A-136-055	SHERIFF EDUCATION - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B46 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B47</b>	<b>MARCS RADIO REBANDING</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DISASTER SERVICES</b>						
B47-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B47 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B48</b>	<b>PROSECUTORIAL DIVERSION PROGRA</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>PROSECUTOR</b>						
B48-01E-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B48 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B49</b>	<b>MRDD CONTINGENCY FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>MRDD</b>						
B49-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49-11A-157-061	TRANSFERS IN / MRDD CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B49 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B50</b>	<b>DD GENERAL FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>MRDD</b>						
B50-11A-120-050	Real Estate Tax Settleme	\$0.00	\$2,219,101.52	\$2,219,101.52	(\$2,219,101.52)	N/A
B50-11A-121-055	ROLLBACK & HOMESTEAD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-128-050	Trailer Tax Settlement	\$0.00	\$21,359.63	\$21,359.63	(\$21,359.63)	N/A
B50-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$473.00	(\$473.00)	N/A
B50-11A-136-055	GRANTS - STATE & FEDERAL	\$0.00	\$286,652.22	\$608,392.80	(\$608,392.80)	N/A
B50-11A-136-065	ARRA-CCIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-137-058	Interest	\$0.00	\$11,287.16	\$25,333.54	(\$25,333.54)	N/A
B50-11A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-148-057	Donations	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
B50-11A-149-057	Copies	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-163-057	Miscellaneous Receipts	\$0.00	\$1,156.00	\$1,781.00	(\$1,781.00)	N/A
B50-11A-165-052	Tuition	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-166-052	Food Service	\$0.00	\$0.00	\$5.00	(\$5.00)	N/A
B50-11A-167-057	Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-168-057	Worker's Comp Claims	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-169-057	Donations/Playground Equ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-203-065	ARRA-EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$2,539,556.53	\$2,876,646.49	(\$2,876,646.49)	N/A
<b>B50 Total:</b>		<b>\$0.00</b>	<b>\$2,539,556.53</b>	<b>\$2,876,646.49</b>	<b>(\$2,876,646.49)</b>	<b>N/A</b>
<b>B51</b>	<b>HEARTS</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>MRDD</b>						
B51-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B51 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B52</b>	<b>APPALACHIAN FAMILY &amp; CHILDREN</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>APPALACHIAN FAMILY &amp; CHILDREN</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

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	\$0.00	\$2,717.49	\$5,997.15	(\$5,997.15)	N/A
B52-11B-170-055	Wellness Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-171-055	Help Me Grow Grant	\$0.00	\$32,514.39	\$32,514.39	(\$32,514.39)	N/A
B52-11B-171-065	HELP ME GROW (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-172-055	FCF Adm Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-173-055	OH Child Trust Fund	\$0.00	\$0.00	\$12,571.00	(\$12,571.00)	N/A
	APPALACHIAN FAMILY & CHILDREN Totals:	\$0.00	\$35,231.88	\$51,082.54	(\$51,082.54)	N/A
<b>B52 Total:</b>		<b>\$0.00</b>	<b>\$35,231.88</b>	<b>\$51,082.54</b>	<b>(\$51,082.54)</b>	<b>N/A</b>
<b>B53</b>	<b>COMMON PLEAS CT. IN-HOUSE MEDI</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMON PLEAS COURT</b>						
B53-02B-157-061	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-174-052	Mediator Fees	\$0.00	\$3,250.00	\$8,025.00	(\$8,025.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$3,250.00	\$8,025.00	(\$8,025.00)	N/A
<b>B53 Total:</b>		<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$8,025.00</b>	<b>(\$8,025.00)</b>	<b>N/A</b>
<b>B54</b>	<b>PROBATE COURT IN-HOUSE MEDIATO</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>PROBATE COURT</b>						
B54-02D-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-174-052	Mediator Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B54 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B55</b>	<b>JUVENILE COURT SECURITY GRANT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>JUVENILE PROBATION</b>						
B55-02K-136-055	GRANT / JUVENILE COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55-02K-157-061	TRANSFERS IN/ JUV. COURT SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B55 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B56</b>	<b>COURT SECURITY GRANT/CO.MUNI.C</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COUNTY COURT</b>						
B56-02G-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B56 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B57</b>	<b>SECURITY GRANT / PROBATE COURT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>PROBATE COURT</b>						
B57-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B57 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B58</b>	<b>SECURITY GRANT / COMMON PLEAS</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMON PLEAS COURT</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

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
<b>B58 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B59</b>	<b>PROBATE/JUVENILE CT.-LEGAL RES</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>PROBATE COURT</b>						
B59-02D-175-052	Legal Research Fee	\$0.00	\$318.00	\$606.00	(\$606.00)	N/A
	PROBATE COURT Totals:	\$0.00	\$318.00	\$606.00	(\$606.00)	N/A
<b>B59 Total:</b>		<b>\$0.00</b>	<b>\$318.00</b>	<b>\$606.00</b>	<b>(\$606.00)</b>	<b>N/A</b>
<b>B60</b>	<b>COUNTY COURT COMPUTER FEES</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COUNTY COURT</b>						
B60-02G-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-176-052	COMPUTER FEES	\$0.00	\$2,624.00	\$7,621.00	(\$7,621.00)	N/A
	COUNTY COURT Totals:	\$0.00	\$2,624.00	\$7,621.00	(\$7,621.00)	N/A
<b>B60 Total:</b>		<b>\$0.00</b>	<b>\$2,624.00</b>	<b>\$7,621.00</b>	<b>(\$7,621.00)</b>	<b>N/A</b>
<b>B61</b>	<b>COMMON PLEAS COURT COMPUTER FU</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMON PLEAS COURT</b>						
B61-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-176-052	Computer Fees	\$0.00	\$603.00	\$1,521.00	(\$1,521.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$603.00	\$1,521.00	(\$1,521.00)	N/A
<b>B61 Total:</b>		<b>\$0.00</b>	<b>\$603.00</b>	<b>\$1,521.00</b>	<b>(\$1,521.00)</b>	<b>N/A</b>
<b>B62</b>	<b>CLERK OF COURTS COMPUTER FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>CLERK OF COURT</b>						
B62-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-176-052	Computer Fees	\$0.00	\$2,026.00	\$5,086.00	(\$5,086.00)	N/A
	CLERK OF COURT Totals:	\$0.00	\$2,026.00	\$5,086.00	(\$5,086.00)	N/A
<b>B62 Total:</b>		<b>\$0.00</b>	<b>\$2,026.00</b>	<b>\$5,086.00</b>	<b>(\$5,086.00)</b>	<b>N/A</b>
<b>B63</b>	<b>JUVENILE COURT COMPUTER FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>JUVENILE PROBATION</b>						
B63-02K-132-057	P/J CT COMP REFUND & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-176-052	Computer Fees	\$0.00	\$1,060.00	\$2,010.00	(\$2,010.00)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$1,060.00	\$2,010.00	(\$2,010.00)	N/A
<b>B63 Total:</b>		<b>\$0.00</b>	<b>\$1,060.00</b>	<b>\$2,010.00</b>	<b>(\$2,010.00)</b>	<b>N/A</b>
<b>B64</b>	<b>ELECTRONIC MONITORING-SELF PAY</b>			<b>Target Percent:</b>	<b>25.00%</b>	



**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>ADULT PROBATION</b>						
B64-02J-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-138-052	Fees	\$0.00	\$950.00	\$2,170.00	(\$2,170.00)	N/A
B64-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$950.00	\$2,170.00	(\$2,170.00)	N/A
B64 Total:		\$0.00	\$950.00	\$2,170.00	(\$2,170.00)	N/A
B65	911 EMERGENCY			Target Percent:	25.00%	
<b>DISASTER SERVICES</b>						
B65-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$240.00	\$560.00	(\$560.00)	N/A
B65-06F-157-061	Transfers In	\$0.00	\$65,000.00	\$265,000.00	(\$265,000.00)	N/A
B65-06F-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$65,240.00	\$265,560.00	(\$265,560.00)	N/A
B65 Total:		\$0.00	\$65,240.00	\$265,560.00	(\$265,560.00)	N/A
B66	FEMA 1164DR-087/00000			Target Percent:	25.00%	
<b>DISASTER SERVICES</b>						
B66-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
B67-01A-136-055	HMGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DISASTER SERVICES</b>						
B67-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68	LAWRENCE COUNTY BOATERS ED PRO			Target Percent:	25.00%	
<b>SHERIFF</b>						
B68-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND			Target Percent:	25.00%	
<b>AUDITOR</b>						
B69-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>						
B69-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-138-052	FEES	\$0.00	\$150.00	\$900.00	(\$900.00)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

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:	\$0.00	\$150.00	\$900.00	(\$900.00)	N/A
<b>B69 Total:</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$900.00</b>	<b>(\$900.00)</b>	<b>N/A</b>
<b>B70</b>	<b>JUVENILE COURT IV-D CONTRACT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>JUVENILE PROBATION</b>						
B70-02K-132-055	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B70-02K-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B70-02K-133-052	JUVENILE COURT IV-D CONTRACT / C	\$0.00	\$10,962.86	\$28,022.62	(\$28,022.62)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$10,962.86	\$28,022.62	(\$28,022.62)	N/A
<b>B70 Total:</b>		<b>\$0.00</b>	<b>\$10,962.86</b>	<b>\$28,022.62</b>	<b>(\$28,022.62)</b>	<b>N/A</b>
<b>B71</b>	<b>COUNTY COURT SECURITY FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COUNTY COURT</b>						
B71-02G-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B71 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B72</b>	<b>FY 2009 STATE HOMELAND SECURIT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DISASTER SERVICES</b>						
B72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B72 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B73</b>	<b>FY 2007 STATE HOMELAND SECURIT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DISASTER SERVICES</b>						
B73-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B73 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B74</b>	<b>FY 2008 STATE HOMELAND SECURIT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DISASTER SERVICES</b>						
B74-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B74 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B75</b>	<b>FY03 ST.HOMELAND SECUR.-EQUIP.</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DISASTER SERVICES</b>						
B75-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B75 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B76</b>	<b>FY03 ST.HOMELD.SEC.-PLAN/ADM P</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DISASTER SERVICES</b>						
B76-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B76 Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B77</b>	<b>FY03 ST.HOMELAND SEC.-EQUIP.PA</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DISASTER SERVICES</b>						
B77-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B77 Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B78</b>	<b>FY03 ST.HOMELD.SEC.PLAN/ADM PA</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DISASTER SERVICES</b>						
B78-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B78 Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B79</b>	<b>FY02 ST.DOMESTIC PREPARED.EXER</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DISASTER SERVICES</b>						
B79-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B79 Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B80</b>	<b>RECORDERS SPECIAL FEES</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>RECORDER</b>						
B80-06B-138-052	Fees	\$0.00	\$6,391.40	\$17,767.30	(\$17,767.30)	N/A
	RECORDER Totals:	\$0.00	\$6,391.40	\$17,767.30	(\$17,767.30)	N/A
<b>B80 Total:</b>		<u>\$0.00</u>	<u>\$6,391.40</u>	<u>\$17,767.30</u>	<u>(\$17,767.30)</u>	<u>N/A</u>
<b>B81</b>	<b>ELECTRONIC MONITORING-INDIGENT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>ADULT PROBATION</b>						
B81-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B81 Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B82</b>	<b>SUPERVISORY FEE/COMMON PLEAS C</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>ADULT PROBATION</b>						
B82-02J-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-138-052	Fees	\$0.00	\$6,547.42	\$13,649.92	(\$13,649.92)	N/A
B82-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$6,547.42	\$13,649.92	(\$13,649.92)	N/A
<b>B82 Total:</b>		<u>\$0.00</u>	<u>\$6,547.42</u>	<u>\$13,649.92</u>	<u>(\$13,649.92)</u>	<u>N/A</u>

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>B83</b>	<b>BOARD OF ELECTIONS HAVA</b>					
				Target Percent:	25.00%	
<b>BOARD OF ELECTIONS</b>						
B83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-137-058	INTEREST	\$0.00	\$0.08	\$0.22	(\$0.22)	N/A
B83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.08	\$0.22	(\$0.22)	N/A
<b>B83 Total:</b>		<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.22</b>	<b>(\$0.22)</b>	<b>N/A</b>
<b>B84</b>	<b>MARKET DEVELOPMENT GRANT</b>					
				Target Percent:	25.00%	
<b>COMMISSIONER</b>						
B84-01A-132-057	MARKET DEVELOPEMENT / REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84-01A-136-055	MARKET DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B84 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B85</b>	<b>UNDERGROUND STORAGE TANK</b>					
				Target Percent:	25.00%	
<b>ENGINEER</b>						
B85-12A-135-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-137-058	UNDERGD.STOR.TANK / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B85 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B86</b>	<b>RECORDER HOUSING TRUST FUND</b>					
				Target Percent:	25.00%	
<b>RECORDER</b>						
B86-06B-141-052	Housing Trust Fund	\$0.00	\$17,955.50	\$51,008.00	(\$51,008.00)	N/A
	RECORDER Totals:	\$0.00	\$17,955.50	\$51,008.00	(\$51,008.00)	N/A
<b>B86 Total:</b>		<b>\$0.00</b>	<b>\$17,955.50</b>	<b>\$51,008.00</b>	<b>(\$51,008.00)</b>	<b>N/A</b>
<b>B87</b>	<b>COPS TECHNOLOGY GRANT</b>					
				Target Percent:	25.00%	
<b>SHERIFF</b>						
B87-06A-136-055	COPS TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B87 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B88</b>	<b>PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT</b>					
				Target Percent:	25.00%	
<b>PROSECUTOR</b>						
B88-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B88 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B89	CLERK OF COURTS IV-D FUND			Target Percent:	25.00%	
<b>CLERK OF COURT</b>						
B89-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-133-052	CLERK COURTS IV-D / CONTRACT REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90	TITLE FUND- CLERK OF COURTS			Target Percent:	25.00%	
<b>CLERK OF COURT</b>						
B90-02E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-138-052	Fees	\$0.00	\$35,733.75	\$98,372.66	(\$98,372.66)	N/A
B90-02E-163-057	MISC. RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$35,733.75	\$98,372.66	(\$98,372.66)	N/A
B90 Total:		\$0.00	\$35,733.75	\$98,372.66	(\$98,372.66)	N/A
B91	FY03 ST.DOMESTIC PREPARED.EXER			Target Percent:	25.00%	
<b>DISASTER SERVICES</b>						
B91-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT			Target Percent:	25.00%	
<b>DISASTER SERVICES</b>						
B92-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT			Target Percent:	25.00%	
<b>JUVENILE PROBATION</b>						
B93-02K-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94	SHERIFF'S TECHNOLOGY GRANT			Target Percent:	25.00%	
<b>SHERIFF</b>						
B94-06A-136-055	SHERIFF'S TECHNOLOGY GRANT REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-157-061	SHERIFF'S TECHNOLOGY GRANT TRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
B95-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

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:	25.00%	
<b>SOLID WASTE</b>						
B96-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	25.00%	
<b>SOLID WASTE</b>						
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:	25.00%	
<b>AUDITOR</b>						
B98-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-133-055	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	25.00%	
<b>COMMISSIONER</b>						
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:	25.00%	
<b>COMMISSIONER</b>						
C00-01A-061-070	WHOLE CHILD TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-136-070	WHOLE CHILD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-148-070	WHOLE CHILD DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	LID PROGRAM			Target Percent:	25.00%	

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>COMMISSIONER</b>						
C01-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
C02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	N/A
C02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	N/A
C02 Total:		\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	N/A
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT			Target Percent:	25.00%	
<b>CORONER</b>						
C03-02F-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$851.80	(\$851.80)	N/A
	CORONER Totals:	\$0.00	\$0.00	\$851.80	(\$851.80)	N/A
C03 Total:		\$0.00	\$0.00	\$851.80	(\$851.80)	N/A
C04	CERTIFIED DOCKET SUBSIDY			Target Percent:	25.00%	
<b>COMMON PLEAS COURT</b>						
C04-02B-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06	COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program			Target Percent:	25.00%	
<b>PROSECUTOR</b>						
C06-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$31,451.55	(\$31,451.55)	N/A
C06-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$31,451.55	(\$31,451.55)	N/A
C06 Total:		\$0.00	\$0.00	\$31,451.55	(\$31,451.55)	N/A
C07	PANDEMIC IMPACT REDUCTION RESCUE			Target Percent:	25.00%	
<b>ADULT PROBATION</b>						
C07-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)			Target Percent:	25.00%	

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>COMMON PLEAS COURT</b>						
C09-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$115,213.00	(\$115,213.00)	N/A
C09-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$115,213.00	(\$115,213.00)	N/A
C09 Total:		\$0.00	\$0.00	\$115,213.00	(\$115,213.00)	N/A
C10	COMMUNITY CORRECTIONS-COMMON P			Target Percent:	25.00%	
<b>ADULT PROBATION</b>						
C10-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$38,766.00	(\$38,766.00)	N/A
C10-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$38,766.00	(\$38,766.00)	N/A
C10 Total:		\$0.00	\$0.00	\$38,766.00	(\$38,766.00)	N/A
C11	ADULT PROBATION GRANT			Target Percent:	25.00%	
<b>ADULT PROBATION</b>						
C11-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS			Target Percent:	25.00%	
<b>ADULT PROBATION</b>						
C12-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14	COMMON PLEAS RE-ENTRY COURT			Target Percent:	25.00%	
<b>COMMON PLEAS COURT</b>						
C14-02B-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C15	INDIGENT INTERLOCK ALCOHOL MON			Target Percent:	25.00%	
<b>COUNTY COURT</b>						



**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C15-02G-138-054	COUNTY COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>JUVENILE PROBATION</b>						
C15-02K-138-054	JUV CT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT			Target Percent:	25.00%	
<b>SHERIFF</b>						
C18-06A-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT			Target Percent:	25.00%	
<b>COMMON PLEAS COURT</b>						
C19-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20	LAWRENCE COUNTY AIRPORT FUND			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
C20-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-147-056	Rent	\$0.00	\$0.00	\$20,678.00	(\$20,678.00)	N/A
C20-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$20,678.00	(\$20,678.00)	N/A
C20 Total:		\$0.00	\$0.00	\$20,678.00	(\$20,678.00)	N/A
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING			Target Percent:	25.00%	
<b>ADULT PROBATION</b>						
C22-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25	PROBATE/JUVENILE CT CONTRACT S			Target Percent:	25.00%	
<b>JUVENILE PROBATION</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>C25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C27</b>	<b>27TH PAY FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMISSIONER</b>						
C27-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C27 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C30</b>	<b>TRAFFIC OVERTIME GRANT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SHERIFF</b>						
C30-06A-136-055	TRAFFIC OVERTIME GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C31</b>	<b>CRIME PREVENTION GRANT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SHERIFF</b>						
C31-06A-136-055	CRIME PREVENTION GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-061	CRIME PREVENTION - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-062	CRIME PREVENTION ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C32</b>	<b>DRUG OVERDOSE INVESTIGATION FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>PROSECUTOR</b>						
C32-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C32 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C35</b>	<b>VOCA STIMULUS GRANT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>PROSECUTOR</b>						
C35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-136-065	VOCA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C35 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C36	VAWA Grant			Target Percent:	25.00%	
<b>PROSECUTOR</b>						
C36-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-136-065	VAWA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT			Target Percent:	25.00%	
<b>PROSECUTOR</b>						
C37-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-055	ELDERLY ABUSE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-065	ELDERLY ABUSE GRANT (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT			Target Percent:	25.00%	
<b>PROSECUTOR</b>						
C38-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT			Target Percent:	25.00%	
<b>PROSECUTOR</b>						
C39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-136-055	GRANT	\$0.00	\$11,639.38	\$14,653.23	(\$14,653.23)	N/A
C39-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$11,639.38	\$14,653.23	(\$14,653.23)	N/A
<b>SHERIFF</b>						
C39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39 Total:		\$0.00	\$11,639.38	\$14,653.23	(\$14,653.23)	N/A
C40	JUVENILE COURT SECURITY PROJEC			Target Percent:	25.00%	
<b>JUVENILE PROBATION</b>						
C40-02K-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C41	RECOVERY OHIO GRANT			Target Percent:	25.00%	
<b>PROSECUTOR</b>						
C41-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>						
C41-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C42	ARPA LAW ENF VIOLENCE REDUCTION AND STAFFING GRANT			Target Percent:	25.00%	
<b>PROSECUTOR</b>						
C42-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$9,590.00	(\$9,590.00)	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$9,590.00	(\$9,590.00)	N/A
C42 Total:		\$0.00	\$0.00	\$9,590.00	(\$9,590.00)	N/A
C45	ECONOMIC DEVELOPEMENT			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
C45-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-157-061	TRANSFERS IN ECONOMIC DEVELOPE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-163-000	MISCELLANEOUS RECEIPTS ECONOMI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50	HOMELAND SECURITY 2004			Target Percent:	25.00%	
<b>DISASTER SERVICES</b>						
C50-06F-136-055	HOMELAND SECURITY 2004 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005			Target Percent:	25.00%	
<b>DISASTER SERVICES</b>						
C51-06F-136-055	HOMELAND SECURITY 2005 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY			Target Percent:	25.00%	
<b>DISASTER SERVICES</b>						
C52-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	25.00%	
<b>COMMON PLEAS COURT</b>						
C55-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-138-052	Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56	COURT DEVELOPMENT #3			Target Percent:	25.00%	
<b>COMMON PLEAS COURT</b>						
C56-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56-02B-138-052	Court Fees	\$0.00	\$3,000.00	\$8,000.00	(\$8,000.00)	N/A
C56-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$3,000.00	\$8,000.00	(\$8,000.00)	N/A
C56 Total:		\$0.00	\$3,000.00	\$8,000.00	(\$8,000.00)	N/A
C60	PROJECT FIRST IMPRESSION			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
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:	25.00%	
<b>ADULT PROBATION</b>						
C64-02J-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE			Target Percent:	25.00%	
<b>DISASTER SERVICES</b>						
C65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-138-058	WIRELESS 911 ASSISTANCE / FEES	\$0.00	\$10,302.84	\$45,319.77	(\$45,319.77)	N/A
	DISASTER SERVICES Totals:	\$0.00	\$10,302.84	\$45,319.77	(\$45,319.77)	N/A
C65 Total:		\$0.00	\$10,302.84	\$45,319.77	(\$45,319.77)	N/A
C70	FY 2010 SHSP			Target Percent:	25.00%	

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>DISASTER SERVICES</b>						
C70-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP			Target Percent:	25.00%	
<b>DISASTER SERVICES</b>						
C71-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P			Target Percent:	25.00%	
<b>DISASTER SERVICES</b>						
C72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG			Target Percent:	25.00%	
<b>DISASTER SERVICES</b>						
C73-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING			Target Percent:	25.00%	
<b>ADULT PROBATION</b>						
C82-02J-138-052	SELF PAYING FEES DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT			Target Percent:	25.00%	
<b>BOARD OF ELECTIONS</b>						
C83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84	BOE 2020 ELECTIONS CARES GRANT			Target Percent:	25.00%	
<b>BOARD OF ELECTIONS</b>						
C84-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT			Target Percent:	25.00%	
<b>BOARD OF ELECTIONS</b>						
C85-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86	BD OF ELECTION SPECIAL FUNDING			Target Percent:	25.00%	
<b>BOARD OF ELECTIONS</b>						
C86-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING			Target Percent:	25.00%	
<b>ADULT PROBATION</b>						
C90-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	25.00%	
<b>COMMISSIONER</b>						
C91-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92	TECHNOLOGY FUND			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
C92-01A-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>AUDITOR</b>						
C92-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93	ARP - AMERICAN RESCUE PLAN			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
C93-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C94	BROADBAND EXPANSION			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
C94-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C94-01A-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
C94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95	LATCF (LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND)			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98	IT FUND			Target Percent:	25.00%	
<b>AUDITOR</b>						
C98-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
C99-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	JUV CT REMOTE TECHNOLOGY GRANT			Target Percent:	25.00%	
<b>JUVENILE PROBATION</b>						
D01-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT			Target Percent:	25.00%	
<b>COUNTY COURT</b>						
D02-02G-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND			Target Percent:	25.00%	
<b>COMMON PLEAS COURT</b>						
D03-02B-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D10	ONE OHIO OPIOID SETTLEMENT			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
D10-01A-136-055	GRANT	\$0.00	(\$103,172.47)	\$0.00	\$0.00	N/A
D10-01A-145-054	FINES AND FORFEITURES	\$0.00	\$103,172.47	\$103,172.47	(\$103,172.47)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$103,172.47	(\$103,172.47)	N/A
D10 Total:		\$0.00	\$0.00	\$103,172.47	(\$103,172.47)	N/A
D11	PREPAYMENT INTEREST			Target Percent:	25.00%	
<b>TREASURER</b>						
D11-01C-137-058	Interest	\$0.00	\$64.27	\$172.86	(\$172.86)	N/A
	TREASURER Totals:	\$0.00	\$64.27	\$172.86	(\$172.86)	N/A
D11 Total:		\$0.00	\$64.27	\$172.86	(\$172.86)	N/A
D18	2011 SHERIFF OT GRANT			Target Percent:	25.00%	
<b>SHERIFF</b>						
D18-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-136-055	OT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19	LAW LIBRARY TECHNOLOGY GRANT			Target Percent:	25.00%	
<b>LAW LIBRARY</b>						
D19-13A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011			Target Percent:	25.00%	
<b>DISASTER SERVICES</b>						
D65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E			Target Percent:	25.00%	
<b>JUVENILE PROBATION</b>						
D70-02K-133-052	JUVENILE COURT IVE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83	BOE 2022 SPECIAL ELECTION			Target Percent:	25.00%	
<b>BOARD OF ELECTIONS</b>						
D83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00	BOARD OF HEALTH			Target Percent:	25.00%	
<b>HEALTH DEPT</b>						
E00-12C-120-050	Real Estate Tax Settleme	\$0.00	\$284,834.38	\$284,834.38	(\$284,834.38)	N/A
E00-12C-121-055	Homestead/Rollback Recei	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-128-050	Trailer Tax Settlement	\$0.00	\$3,505.36	\$3,505.36	(\$3,505.36)	N/A
E00-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-138-053	Fees & Permits	\$0.00	\$0.00	\$1.90	(\$1.90)	N/A
E00-12C-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-257-062	Repayment of Advances	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$288,339.74	\$288,341.64	(\$288,341.64)	N/A
E00 Total:		\$0.00	\$288,339.74	\$288,341.64	(\$288,341.64)	N/A
E01	CHILD & FAMILY SERVICES			Target Percent:	25.00%	
<b>HEALTH DEPT</b>						
E01-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$27,750.00	(\$27,750.00)	N/A
E01-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$27,750.00	(\$27,750.00)	N/A
E01 Total:		\$0.00	\$0.00	\$27,750.00	(\$27,750.00)	N/A
E02	FAMILY PLANNING FUND			Target Percent:	25.00%	
<b>HEALTH DEPT</b>						
E02-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-136-055	GRANT FUNDS / FAMILY PANNING FUN	\$0.00	\$0.00	\$34,885.57	(\$34,885.57)	N/A
E02-12C-138-055	FEES	\$0.00	\$18,190.68	\$22,691.84	(\$22,691.84)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E02-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$18,190.68	\$57,577.41	(\$57,577.41)	N/A
<b>E02 Total:</b>		<b>\$0.00</b>	<b>\$18,190.68</b>	<b>\$57,577.41</b>	<b>(\$57,577.41)</b>	<b>N/A</b>
<b>E03</b>	<b>TRAILER PARK</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>HEALTH DEPT</b>						
E03-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E04</b>	<b>HOME HEALTH</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>HEALTH DEPT</b>						
E04-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E05</b>	<b>HEALTH SOLID WASTE</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>HEALTH DEPT</b>						
E05-12C-138-053	FEES	\$0.00	\$0.00	\$2,370.00	(\$2,370.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$2,370.00	(\$2,370.00)	N/A
<b>E05 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,370.00</b>	<b>(\$2,370.00)</b>	<b>N/A</b>
<b>E06</b>	<b>WATER WELL FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>HEALTH DEPT</b>						
E06-12C-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-138-053	Permit Fees	\$0.00	\$0.00	\$419.00	(\$419.00)	N/A
E06-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$419.00	(\$419.00)	N/A
<b>E06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$419.00</b>	<b>(\$419.00)</b>	<b>N/A</b>
<b>E07</b>	<b>DENTAL SEALANT PROGRAM</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>HEALTH DEPT</b>						
E07-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-136-055	Grant Receipts	\$0.00	\$2,190.00	\$8,921.00	(\$8,921.00)	N/A
E07-12C-138-055	FEES	\$0.00	\$1,826.00	\$6,028.00	(\$6,028.00)	N/A
E07-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$4,016.00	\$14,949.00	(\$14,949.00)	N/A
<b>E07 Total:</b>		<b>\$0.00</b>	<b>\$4,016.00</b>	<b>\$14,949.00</b>	<b>(\$14,949.00)</b>	<b>N/A</b>
<b>E08</b>	<b>IMMUNIZATION ACTION PLAN FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>HEALTH DEPT</b>						
E08-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-136-055	Grant Receipts	\$0.00	\$2,297.00	\$10,499.00	(\$10,499.00)	N/A
E08-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$2,297.00	\$10,499.00	(\$10,499.00)	N/A
E08 Total:		\$0.00	\$2,297.00	\$10,499.00	(\$10,499.00)	N/A
E09	TOBACCO PREVENTION FUND			Target Percent:	25.00%	
<b>HEALTH DEPT</b>						
E09-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10	SEWER/SEPTIC REIMBURSEMENT			Target Percent:	25.00%	
<b>HEALTH DEPT</b>						
E10-12C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-138-052	FEES	\$0.00	\$2,467.00	\$10,655.00	(\$10,655.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$2,467.00	\$10,655.00	(\$10,655.00)	N/A
E10 Total:		\$0.00	\$2,467.00	\$10,655.00	(\$10,655.00)	N/A
E11	MOSQUITO FUND			Target Percent:	25.00%	
<b>HEALTH DEPT</b>						
E11-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12	Community Health Assessment			Target Percent:	25.00%	
<b>HEALTH DEPT</b>						
E12-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	Community Health Improvement Plan			Target Percent:	25.00%	
<b>HEALTH DEPT</b>						
E13-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO			Target Percent:	25.00%	
<b>HEALTH DEPT</b>						
E14-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E15	CAPACITY BLDG LOCAL DRUGS			Target Percent:	25.00%	
<b>HEALTH DEPT</b>						
E15-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16	VITAL STATISTICS			Target Percent:	25.00%	
<b>HEALTH DEPT</b>						
E16-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-138-052	FEES	\$0.00	\$12,510.14	\$25,021.64	(\$25,021.64)	N/A
	HEALTH DEPT Totals:	\$0.00	\$12,510.14	\$25,021.64	(\$25,021.64)	N/A
E16 Total:		\$0.00	\$12,510.14	\$25,021.64	(\$25,021.64)	N/A
E17	CRIBS FOR KIDS AND SAFE SLEEP			Target Percent:	25.00%	
<b>HEALTH DEPT</b>						
E17-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18	RECREATION AND BODY ART			Target Percent:	25.00%	
<b>HEALTH DEPT</b>						
E18-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-138-052	Fees	\$0.00	\$0.00	\$442.50	(\$442.50)	N/A
E18-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$442.50	(\$442.50)	N/A
E18 Total:		\$0.00	\$0.00	\$442.50	(\$442.50)	N/A
E19	WPCLF			Target Percent:	25.00%	
<b>HEALTH DEPT</b>						
E19-12C-138-057	Fees	\$0.00	\$10,479.22	\$10,479.22	(\$10,479.22)	N/A
E19-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$10,479.22	\$10,479.22	(\$10,479.22)	N/A
E19 Total:		\$0.00	\$10,479.22	\$10,479.22	(\$10,479.22)	N/A
E20	Health Department Severance Costs			Target Percent:	25.00%	
<b>HEALTH DEPT</b>						
E20-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21	COVID-19 GRANT			Target Percent:	25.00%	
<b>HEALTH DEPT</b>						
E21-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E21-12C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E21 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E22</b>	<b>COVID-19 CONTACT TRACING</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>HEALTH DEPT</b>						
E22-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E22 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E23</b>	<b>COVID-19 CARE RESOURCE SUPPORT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>HEALTH DEPT</b>						
E23-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E23 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E24</b>	<b>COVID-19 ENHANCED OPERATIONS</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>HEALTH DEPT</b>						
E24-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-136-055	GRANTS	\$0.00	\$13,430.06	\$52,051.38	(\$52,051.38)	N/A
E24-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$13,430.06	\$52,051.38	(\$52,051.38)	N/A
<b>E24 Total:</b>		<b>\$0.00</b>	<b>\$13,430.06</b>	<b>\$52,051.38</b>	<b>(\$52,051.38)</b>	<b>N/A</b>
<b>E25</b>	<b>VACCINE NEEDS ASSESSMENT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>HEALTH DEPT</b>						
E25-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E26</b>	<b>VACCINE EQUITY SUPPLEMENT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>HEALTH DEPT</b>						
E26-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E26 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E27</b>	<b>PALLOTINE FOUNDATION COVID 19 GRANT</b>			<b>Target Percent:</b>	<b>25.00%</b>	

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>HEALTH DEPT</b>						
E27-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E27 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E28</b>	<b>PUBLIC HEALTH WORKFORCE</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>HEALTH DEPT</b>						
E28-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-136-055	GRANTS	\$0.00	\$6,129.87	\$20,689.16	(\$20,689.16)	N/A
E28-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$6,129.87	\$20,689.16	(\$20,689.16)	N/A
<b>E28 Total:</b>		<b>\$0.00</b>	<b>\$6,129.87</b>	<b>\$20,689.16</b>	<b>(\$20,689.16)</b>	<b>N/A</b>
<b>E29</b>	<b>COVID-19 VACCINATION</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>HEALTH DEPT</b>						
E29-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E29-12C-136-055	GRANTS	\$0.00	\$0.00	\$1,913.28	(\$1,913.28)	N/A
E29-12C-138-055	FEES	\$0.00	\$599.01	\$3,071.37	(\$3,071.37)	N/A
E29-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E29-12C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$599.01	\$4,984.65	(\$4,984.65)	N/A
<b>E29 Total:</b>		<b>\$0.00</b>	<b>\$599.01</b>	<b>\$4,984.65</b>	<b>(\$4,984.65)</b>	<b>N/A</b>
<b>E30</b>	<b>POOL LICENSING</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>HEALTH DEPT</b>						
E30-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>F00</b>	<b>PUBLIC HEALTH NURSING</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>HEALTH DEPT</b>						
F00-12C-132-055	REFUNDS/REIMB	\$0.00	\$10,656.30	\$10,656.30	(\$10,656.30)	N/A
F00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-138-052	Health Care Fees	\$0.00	\$5,349.68	\$20,930.13	(\$20,930.13)	N/A
F00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-163-057	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$16,005.98	\$31,586.43	(\$31,586.43)	N/A
<b>F00 Total:</b>		<b>\$0.00</b>	<b>\$16,005.98</b>	<b>\$31,586.43</b>	<b>(\$31,586.43)</b>	<b>N/A</b>
<b>F01</b>	<b>PUBLIC HEALTH EMERGENCY PREPAR</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>HEALTH DEPT</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
F01-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-136-055	Grant Receipts	\$0.00	\$5,511.79	\$10,852.00	(\$10,852.00)	N/A
F01-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$5,511.79	\$10,852.00	(\$10,852.00)	N/A
<b>F01 Total:</b>		<b>\$0.00</b>	<b>\$5,511.79</b>	<b>\$10,852.00</b>	<b>(\$10,852.00)</b>	<b>N/A</b>
<b>G00</b>	<b>RESTAURANT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>HEALTH DEPT</b>						
G00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-136-055	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-138-052	Fees	\$0.00	\$31,882.07	\$60,040.15	(\$60,040.15)	N/A
G00-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-166-053	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$31,882.07	\$60,040.15	(\$60,040.15)	N/A
<b>G00 Total:</b>		<b>\$0.00</b>	<b>\$31,882.07</b>	<b>\$60,040.15</b>	<b>(\$60,040.15)</b>	<b>N/A</b>
<b>G50</b>	<b>HOTEL-MOTEL TAX</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMISSIONER</b>						
G50-01A-178-050	Hotel/Motel Tax	\$0.00	\$13,869.59	\$48,795.48	(\$48,795.48)	N/A
	COMMISSIONER Totals:	\$0.00	\$13,869.59	\$48,795.48	(\$48,795.48)	N/A
<b>G50 Total:</b>		<b>\$0.00</b>	<b>\$13,869.59</b>	<b>\$48,795.48</b>	<b>(\$48,795.48)</b>	<b>N/A</b>
<b>G51</b>	<b>LAWRENCE EMERGENCY PLANNING CO</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>LEPC</b>						
G51-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>G51 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>G52</b>	<b>LEPC - IAW</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>LEPC</b>						
G52-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-148-057	DONATIONS	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	N/A
G52-12D-157-061	TRANFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	N/A
<b>G52 Total:</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>(\$2,000.00)</b>	<b>N/A</b>
<b>G90</b>	<b>PREPAYMENTS</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>TREASURER</b>						
G90-01C-120-050	Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90-01C-137-058	PREPAYMENTS / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91	TREASURER PREPAYMENTS			Target Percent:	25.00%	
<b>TREASURER</b>						
G91-01C-120-050	REAL ESTATE TAX ACH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99	FIRE INSURANCE PROCEEDS			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
G99-01A-132-057	FIRE INS PROCEEDS (REF AND REIMB)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE			Target Percent:	25.00%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H00-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-163-057	Miscellaneous Receipts	\$0.00	\$789.00	\$789.00	(\$789.00)	N/A
H00-12E-200-055	Public Assistance-Advanc	\$0.00	\$356,020.32	\$1,201,559.35	(\$1,201,559.35)	N/A
H00-12E-201-057	Administrative Refunds	\$0.00	\$5,464.32	\$42,965.64	(\$42,965.64)	N/A
H00-12E-202-057	Day Care Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$362,273.64	\$1,245,313.99	(\$1,245,313.99)	N/A
H00 Total:		\$0.00	\$362,273.64	\$1,245,313.99	(\$1,245,313.99)	N/A
H01	PUBLIC ASSISTANCE / INSURANCE			Target Percent:	25.00%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H01-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA			Target Percent:	25.00%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H02-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-065	WIA-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03	PARTNERSHIP WITH OHIO			Target Percent:	25.00%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H03-12E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03-12E-136-057	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
H03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04	CHILDREN SERVICE RECRUITMENT AND RETENTION			Target Percent:	25.00%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H04-12E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04-12E-136-057	GRANTS	\$0.00	\$16,861.38	\$24,039.39	(\$24,039.39)	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$16,861.38	\$24,039.39	(\$24,039.39)	N/A
H04 Total:		\$0.00	\$16,861.38	\$24,039.39	(\$24,039.39)	N/A
H50	LITTER CONTROL			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
H50-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
H99-01A-132-057	DJFS INDIGENT DEF. REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT			Target Percent:	25.00%	
<b>AUDITOR</b>						
J00-01B-120-052	Real Estate Tax Settleme	\$0.00	\$449,881.00	\$449,881.00	(\$449,881.00)	N/A
J00-01B-121-055	HOMESTEAD ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-123-052	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-128-052	Trailer Tax Settlement	\$0.00	\$16,083.20	\$16,083.20	(\$16,083.20)	N/A
J00-01B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-138-052	Trailer Relocation Notic	\$0.00	\$10.00	\$25.00	(\$25.00)	N/A
J00-01B-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-181-054	Trailer Registration Fin	\$0.00	\$1,731.99	\$1,731.99	(\$1,731.99)	N/A
J00-01B-182-054	Trailer Moving Fine	\$0.00	\$653.49	\$653.49	(\$653.49)	N/A
	AUDITOR Totals:	\$0.00	\$468,359.68	\$468,374.68	(\$468,374.68)	N/A
J00 Total:		\$0.00	\$468,359.68	\$468,374.68	(\$468,374.68)	N/A
J02	CAUV			Target Percent:	25.00%	
<b>AUDITOR</b>						
J02-01B-138-052	Filing Fees	\$0.00	\$200.00	\$375.00	(\$375.00)	N/A
	AUDITOR Totals:	\$0.00	\$200.00	\$375.00	(\$375.00)	N/A
J02 Total:		\$0.00	\$200.00	\$375.00	(\$375.00)	N/A
K00	MOTOR VEHICLE GASOLINE TAX			Target Percent:	25.00%	
<b>ENGINEER</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
K00-12A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-137-058	Interest	\$0.00	\$5,499.21	\$14,413.68	(\$14,413.68)	N/A
K00-12A-145-054	Fines & Forfeitures	\$0.00	\$1,147.00	\$2,977.87	(\$2,977.87)	N/A
K00-12A-151-059	MVGT - PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-155-054	Sale of Materials	\$0.00	\$0.00	\$1,199.50	(\$1,199.50)	N/A
K00-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-183-055	Auto Registration	\$0.00	\$198,488.04	\$468,551.99	(\$468,551.99)	N/A
K00-12A-184-055	GASOLINE EXCISE TAX	\$0.00	\$286,399.29	\$894,225.95	(\$894,225.95)	N/A
	ENGINEER Totals:	\$0.00	\$491,533.54	\$1,381,368.99	(\$1,381,368.99)	N/A
<b>K00 Total:</b>		<b>\$0.00</b>	<b>\$491,533.54</b>	<b>\$1,381,368.99</b>	<b>(\$1,381,368.99)</b>	<b>N/A</b>
<b>K01</b>	<b>FEMA</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>ENGINEER</b>						
K01-12A-136-055	FEMA 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-066	FEMA LARGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-067	FEMA SMALL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>K01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>K02</b>	<b>RESTRICTED REIMBURSEMENT FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>ENGINEER</b>						
K02-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-147-056	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-099	REPAYMENT OF ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-068	STATE REIMBURSEMENTS - LARGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-069	STATE REIMBURSEMENTS - SMALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>K02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>K03</b>	<b>FEMA - 2012 WINDSTORM</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>ENGINEER</b>						
K03-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>K03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>K04</b>	<b>FEDERAL HIGHWAY PROJECTS</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>ENGINEER</b>						
K04-12A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-030	GRANT - STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-031	GRANT - LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-055	FEDERAL HWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
K04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05	MVGT FUTURE DEBT			Target Percent:	25.00%	
<b>ENGINEER</b>						
K05-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER			Target Percent:	25.00%	
<b>ENGINEER</b>						
K06-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06-12A-209-066	FEMA Large Project	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06-12A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00	SOIL SPECIAL			Target Percent:	25.00%	
<b>SOIL &amp; WATER</b>						
L00-12F-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00-12F-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$46,988.00	(\$46,988.00)	N/A
L00-12F-157-061	TRANSFERS IN	\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)	N/A
L00-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$0.00	\$100,000.00	\$146,988.00	(\$146,988.00)	N/A
L00 Total:		\$0.00	\$100,000.00	\$146,988.00	(\$146,988.00)	N/A
L01	SOIL & WATER VARIOUS PURPOSE			Target Percent:	25.00%	
<b>SOIL &amp; WATER</b>						
L01-12F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-147-056	RENT	\$0.00	\$1,000.00	\$4,000.00	(\$4,000.00)	N/A
L01-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$0.00	\$1,000.00	\$4,000.00	(\$4,000.00)	N/A
L01 Total:		\$0.00	\$1,000.00	\$4,000.00	(\$4,000.00)	N/A
L02	DEVELOPMENT PERMITS / PERMITS			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
L02-01A-138-053	DEVELOPMENT PERMITS / PERMITS	\$0.00	\$350.00	\$900.00	(\$900.00)	N/A
	COMMISSIONER Totals:	\$0.00	\$350.00	\$900.00	(\$900.00)	N/A
L02 Total:		\$0.00	\$350.00	\$900.00	(\$900.00)	N/A
L03	BUILDING FUND			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
L03-01A-138-053	BUILDING PERMITS	\$0.00	\$2,710.88	\$38,761.57	(\$38,761.57)	N/A
	COMMISSIONER Totals:	\$0.00	\$2,710.88	\$38,761.57	(\$38,761.57)	N/A
L03 Total:		\$0.00	\$2,710.88	\$38,761.57	(\$38,761.57)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
L99	SENIOR CITIZEN SERVICES			Target Percent:	25.00%	
<b>DEPARTMENT: 09F</b>						
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	\$60,000.00	(\$60,000.00)	N/A
L99-09F-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 09F Totals:	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)	N/A
L99 Total:		\$0.00	\$0.00	\$60,000.00	(\$60,000.00)	N/A
M01	FOOD SERVICE			Target Percent:	25.00%	
<b>DETENTION HOME</b>						
M01-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M01-02L-166-055	Food Service	\$0.00	\$3,797.28	\$12,260.73	(\$12,260.73)	N/A
	DETENTION HOME Totals:	\$0.00	\$3,797.28	\$12,260.73	(\$12,260.73)	N/A
M01 Total:		\$0.00	\$3,797.28	\$12,260.73	(\$12,260.73)	N/A
M02	REHAB			Target Percent:	25.00%	
<b>DETENTION HOME</b>						
M02-02L-132-055	Reimbursements (Other Co	\$0.00	\$12,730.00	\$42,997.53	(\$42,997.53)	N/A
M02-02L-132-057	Refunds	\$0.00	\$0.00	\$20,010.00	(\$20,010.00)	N/A
M02-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-157-061	Transfers In	\$0.00	\$85,000.00	\$85,000.00	(\$85,000.00)	N/A
M02-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$97,730.00	\$148,007.53	(\$148,007.53)	N/A
M02 Total:		\$0.00	\$97,730.00	\$148,007.53	(\$148,007.53)	N/A
M03	GROUP HOME FAMILY 1ST PREVENTI			Target Percent:	25.00%	
<b>DETENTION HOME</b>						
M03-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-136-055	GROUP HOME FAM. 1ST PREV. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-062	GROUP HOME FAM. 1ST PREV. ADVAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	25.00%	
<b>DETENTION HOME</b>						
M04-02L-136-055	INDEPENDENT LIFE SKILLS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-163-057	INDEPENDENT LIFE SKILLS MISC RECE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVICE			Target Percent:	25.00%	
<b>DETENTION HOME</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M05-02L-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-157-061	GROUP HOME COMM SERVICE TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M05 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M06</b>	<b>FELONY DELINQUENT CARE &amp; CUSTO</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>JUVENILE PROBATION</b>						
M06-02K-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$75,721.29	(\$75,721.29)	N/A
M06-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$75,721.29	(\$75,721.29)	N/A
<b>DETENTION HOME</b>						
M06-02L-132-057	DO NOT USE Refunds and Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02L-136-055	DO NOT USE Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02L-157-061	DO NOT USE Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02L-163-057	DO NOT USE Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,721.29</b>	<b>(\$75,721.29)</b>	<b>N/A</b>
<b>M07</b>	<b>AMERICORP</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DETENTION HOME</b>						
M07-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M07 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M08</b>	<b>HELPING HANDS</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DETENTION HOME</b>						
M08-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M08 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M09</b>	<b>SECURITY SAFETY MONITORING</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DETENTION HOME</b>						
M09-02L-136-055	SECURITY SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M10</b>	<b>COMMUNITY SERVICE LEARNING PRO</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DETENTION HOME</b>						
M10-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA			Target Percent:	25.00%	
<b>DETENTION HOME</b>						
M11-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ			Target Percent:	25.00%	
<b>DETENTION HOME</b>						
M12-02L-136-055	LIFE SKILLS VOCATIONAL TRAINING G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL			Target Percent:	25.00%	
<b>DETENTION HOME</b>						
M13-02L-136-055	FARM TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)			Target Percent:	25.00%	
<b>GENERAL FUND CAPITAL IMP</b>						
N00-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-212-055	CASINO PROCEEDS	\$0.00	\$0.00	\$97,451.98	(\$97,451.98)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$97,451.98	(\$97,451.98)	N/A
N00 Total:		\$0.00	\$0.00	\$97,451.98	(\$97,451.98)	N/A
N01	CLEAN OHIO ASSISTANCE FUND			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
N01-01A-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
N02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-150-060	PROCEEDS OF NOTES (N HUNT HGHT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-157-061	TRANSFERS IN (N HUNT HGHTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
N03-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
N04-01A-136-055	CHES/PROC ACCESS CORRIDOR GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-062	CHES/PROC ACCESS CORRIDOR ADVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP			Target Percent:	25.00%	
<b>BOARD OF ELECTIONS</b>						
N05-03A-136-055	BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	JFS-CSEA BLDG IMP			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
N06-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-157-061	CSEA BLDG. IMPROVEMENTS / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT			Target Percent:	25.00%	
<b>CLERK OF COURT</b>						
N07-02E-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT			Target Percent:	25.00%	
<b>DETENTION HOME</b>						
N08-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-136-055	GRANT 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



**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT			Target Percent:	25.00%	
<b>UNION ROME SEWER</b>						
N09-17A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT			Target Percent:	25.00%	
<b>UNION ROME SEWER</b>						
N10-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-157-061	Transfers In	\$0.00	\$85,308.90	\$85,308.90	(\$85,308.90)	N/A
N10-17A-163-057	MISCELLANEOUS RECEIPTS/ URS CAP.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$85,308.90	\$85,308.90	(\$85,308.90)	N/A
N10 Total:		\$0.00	\$85,308.90	\$85,308.90	(\$85,308.90)	N/A
N11	AUD/TREAS COMP UPDATE			Target Percent:	25.00%	
<b>AUDITOR</b>						
N11-01B-157-061	TRANSFERS IN / AUDITOR/TREAS.RE U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
N12-01A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13	FAIRBOARD BARN (NOT USED)			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
N13-01A-150-060	FAIRBOARD BARN - PROCEEDS OF NO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP			Target Percent:	25.00%	
<b>ENGINEER</b>						
N14-12A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15	DOG SHELTER			Target Percent:	25.00%	
<b>GENERAL FUND CAPITAL IMP</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N15-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-151-059	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N15 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N16</b>	<b>RECREATION FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMISSIONER</b>						
N16-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N16 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N17</b>	<b>FAIRBARN</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMISSIONER</b>						
N17-01A-132-057	REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-150-060	PROCEED OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N17 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N18</b>	<b>JROC (JOINT RESPONSE OPERATIONS CENTER)</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMISSIONER</b>						
N18-01A-147-056	RENT	\$0.00	\$1,994.17	\$3,581.12	(\$3,581.12)	N/A
N18-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$1,994.17	\$3,581.12	(\$3,581.12)	N/A
<b>N18 Total:</b>		<b>\$0.00</b>	<b>\$1,994.17</b>	<b>\$3,581.12</b>	<b>(\$3,581.12)</b>	<b>N/A</b>
<b>N19</b>	<b>PROCTORVILLE SENIOR CENTER</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMISSIONER</b>						
N19-01A-147-056	RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-157-061	TRANSFERS IN	\$0.00	\$93,305.76	\$93,305.76	(\$93,305.76)	N/A
N19-01A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$93,305.76	\$93,305.76	(\$93,305.76)	N/A
<b>N19 Total:</b>		<b>\$0.00</b>	<b>\$93,305.76</b>	<b>\$93,305.76</b>	<b>(\$93,305.76)</b>	<b>N/A</b>
<b>N20</b>	<b>MEDICAL CENTER CAP IMP</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMISSIONER</b>						
N20-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N20 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N21	WATER EXPANSION PROJECTS			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
N21-01A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N21-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N21-01A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N21-01A-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
N21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23	EMS POWERED COTS			Target Percent:	25.00%	
<b>EMS</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24	EMS CAPITAL IMPROVEMENT			Target Percent:	25.00%	
<b>EMS</b>						
N24-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$105,727.14	\$105,727.14	(\$105,727.14)	N/A
N24-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-122-092	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$1,089.51	\$1,089.51	(\$1,089.51)	N/A
N24-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$106,816.65	\$106,816.65	(\$106,816.65)	N/A
N24 Total:		\$0.00	\$106,816.65	\$106,816.65	(\$106,816.65)	N/A
N25	EMS SPECIAL PROJECTS			Target Percent:	25.00%	
<b>EMS</b>						
N25-19C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26	EMS CAP IMP - AMBULANCES			Target Percent:	25.00%	
<b>EMS</b>						
N26-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$211,454.27	\$211,454.27	(\$211,454.27)	N/A
N26-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-122-092	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$2,179.02	\$2,179.02	(\$2,179.02)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N26-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$213,633.29	\$213,633.29	(\$213,633.29)	N/A
<b>N26 Total:</b>		<b>\$0.00</b>	<b>\$213,633.29</b>	<b>\$213,633.29</b>	<b>(\$213,633.29)</b>	<b>N/A</b>
<b>N30</b>	<b>BIOSOLID FACILITY - ARRA</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>UNION ROME SEWER</b>						
N30-17A-136-065	ARRA BIOSOLID RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N31</b>	<b>COLLECTION SYSTEM REHAB - ARRA</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>UNION ROME SEWER</b>						
N31-17A-136-065	ARRA COLECTION SYSTEM RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N41</b>	<b>DEMARIA STREET FORCE MAIN PROJ</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>UNION ROME SEWER CAPITAL IMP</b>						
N41-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N41 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N42</b>	<b>RADIO EQUIPMENT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N42-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N42 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N43</b>	<b>OPEN DOOR SCHOOL CAP PROJECT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>MRDD CAPITAL IMPROVEMENT</b>						
N43-10C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-128-050	Manufactured Homes Tax Settlement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-155-057	SALE OF UN-NEEDED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-215-057	RETURN OF PRINCIPAL INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU			Target Percent:	25.00%	
<b>UNION ROME SEWER CAPITAL IMP</b>						
N44-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP			Target Percent:	25.00%	
<b>GENERAL FUND CAPITAL IMP</b>						
N45-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-136-055	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47	COUNTY COURT IMPROVEMENT FUND			Target Percent:	25.00%	
<b>GENERAL FUND CAPITAL IMP</b>						
N47-10A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-138-052	Fees	\$0.00	\$2,206.00	\$6,176.00	(\$6,176.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$2,206.00	\$6,176.00	(\$6,176.00)	N/A
N47 Total:		\$0.00	\$2,206.00	\$6,176.00	(\$6,176.00)	N/A
N48	COURTHOUSE/JAIL CAPITAL IMPROV			Target Percent:	25.00%	
<b>GENERAL FUND CAPITAL IMP</b>						
N48-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-157-061	COURTHOUSE CAP.IMPROVE. - TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50	AIRPORT CAP IMP			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
N50-01A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-136-055	GRANT RECEIPTS	\$0.00	\$17,255.00	\$22,390.00	(\$22,390.00)	N/A
N50-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$17,255.00	\$22,390.00	(\$22,390.00)	N/A
N50 Total:		\$0.00	\$17,255.00	\$22,390.00	(\$22,390.00)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N51	CRUISERS CAP IMP					
				Target Percent:	25.00%	
<b>GENERAL FUND CAPITAL IMP</b>						
N51-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-155-057	CAP.IMPR.CRUISERS SALE OF SURPL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-163-057	Miscellaneous Receipts	\$0.00	\$902.34	\$2,564.08	(\$2,564.08)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$902.34	\$2,564.08	(\$2,564.08)	N/A
N51 Total:		\$0.00	\$902.34	\$2,564.08	(\$2,564.08)	N/A
N52	LOCK 27 - ROME TOWNSHIP PARK					
				Target Percent:	25.00%	
<b>LOCK 27 CAPITAL IMPROVEMENT</b>						
N52-10D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N53	FUND N53					
				Target Percent:	25.00%	
<b>FARMVIEW SEWER</b>						
N53-17B-136-055	GRANT RECEIPTS FARMVIEW CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS					
				Target Percent:	25.00%	
<b>ENGINEER</b>						
N54-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54-12A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54-12A-157-055	Transfers In (other county entities)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55	BOARD/ELECTION 2015 EQUIPMENT					
				Target Percent:	25.00%	
<b>BOARD OF ELECTIONS</b>						
N55-03A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	HOLIDAY DECORATING CAPITAL IMPROVEMENT					
				Target Percent:	25.00%	
<b>GENERAL FUND CAPITAL IMP</b>						
N56-10A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT			Target Percent:	25.00%	
	<b>GENERAL FUND CAPITAL IMP</b>					
N57-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS			Target Percent:	25.00%	
	<b>SHERIFF</b>					
N58-06A-133-052	Sheriff's Contracts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63	REAL ESTATE - CAP IMP			Target Percent:	25.00%	
	<b>COMMISSIONER</b>					
N63-01A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63-01A-157-061	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63-01A-167-057	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69	OLD HISTORIC JAIL RENOVATION F			Target Percent:	25.00%	
	<b>GENERAL FUND CAPITAL IMP</b>					
N69-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND			Target Percent:	25.00%	
	<b>COMMISSIONER</b>					
N70-01A-136-055	AG DEMO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM			Target Percent:	25.00%	
	<b>GENERAL FUND CAPITAL IMP</b>					
N80-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-157-061	2021 ICE STORM - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT			Target Percent:	25.00%	
<b>RECORDER</b>						
N98-06B-157-061	RECORDER CAPITAL IMPROVE./ TRAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM			Target Percent:	25.00%	
<b>UNION ROME SEWER</b>						
N99-17A-136-055	URS WWTP IMPROVEMENTS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-157-061	URS WWTP IMPROVEMENTS TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O01-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O02-18A-157-061	TRANSFERS IN (N HUNT HGHTS DEBT)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02-18A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03	OWDA			Target Percent:	25.00%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O03-18B-157-061	TRANSFERS IN / OWDA DEBT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04	VARIOUS PURPOSE BOND			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O04-18A-147-056	Soil & Water Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O05-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)			Target Percent:	25.00%	
<b>DISASTER SERVICES</b>						
O06-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O07-18A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O08-18A-157-061	TRANSFERS IN (\$30K DOME REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O09-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVICE			Target Percent:	25.00%	
<b>EMS</b>						
O10-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12	UNION ROME SEWER CATCH BASIN P			Target Percent:	25.00%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O12-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P			Target Percent:	25.00%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O13-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL			Target Percent:	25.00%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O15-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)			Target Percent:	25.00%	
	<b>UNION ROME SEWER DEBT SERVICE</b>					
O16-18B-157-061	TRANSFERS IN URS 2020 MEMBRANE (	\$0.00	\$0.00	\$181,308.00	(\$181,308.00)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$181,308.00	(\$181,308.00)	N/A
O16 Total:		\$0.00	\$0.00	\$181,308.00	(\$181,308.00)	N/A
O20	EQ PHASE III BOND			Target Percent:	25.00%	
	<b>UNION ROME SEWER DEBT SERVICE</b>					
O20-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002			Target Percent:	25.00%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O23-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25	FUND O25			Target Percent:	25.00%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O25-18A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27	SHERIFF'S DEPARTMENT RADIO SYS			Target Percent:	25.00%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O27-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)			Target Percent:	25.00%	
	<b>UNION ROME SEWER DEBT SERVICE</b>					
O30-18B-157-061	URS (\$155,000) TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O32	UNION ROME SEWER IMPROVEMENT D			Target Percent:	25.00%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O32-18B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$13,750.00	(\$13,750.00)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$13,750.00	(\$13,750.00)	N/A
O32 Total:		\$0.00	\$0.00	\$13,750.00	(\$13,750.00)	N/A
O33	URS EQUIPMENT 2005			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O33-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34	GIS - VOTING EQUIPMENT (2005)			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O34-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006			Target Percent:	25.00%	
<b>RECORDER</b>						
O35-06B-157-061	RECORDER EQUIPMENT 2006/TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O36-18A-157-061	Aud - Treas Update Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O37-18A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-157-061	2006 Co Bldg Imp Note Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O38-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>O39 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>O40</b>	<b>CLERK OF COURT COMPUTER DEBT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>GENERAL FUND DEBT SERVICE</b>						
O40-18A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>O40 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>O41</b>	<b>MENDED REEDS DEBT SERVICE</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMISSIONER</b>						
O41-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND DEBT SERVICE</b>						
O41-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>O41 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>O42</b>	<b>MEDICAL CENTER DEBT SERVICE</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMISSIONER</b>						
O42-01A-151-059	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>O42 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>O43</b>	<b>HB-295</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>GENERAL FUND DEBT SERVICE</b>						
O43-18A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$87,000.00	(\$87,000.00)	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$87,000.00	(\$87,000.00)	N/A
<b>O43 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>(\$87,000.00)</b>	<b>N/A</b>
<b>O44</b>	<b>CO RD 107</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>GENERAL FUND DEBT SERVICE</b>						
O44-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>O44 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>O45</b>	<b>URS NEW PLANT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O45-18B-157-061	TRANSFRS 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
<b>O45 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O46	EMS STARTUP DEBT			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O46-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O47-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O48-18A-148-057	DONATIONS/PLEDGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT			Target Percent:	25.00%	
<b>EMS</b>						
O49-19C-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
O50-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEER</b>						
O50-12A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O51-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER			Target Percent:	25.00%	
<b>UNION ROME SEWER</b>						
O52-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT			Target Percent:	25.00%	
<b>EMS</b>						
O53-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME			Target Percent:	25.00%	
<b>BOARD OF ELECTIONS</b>						
O54-03A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-157-061	BD OF ELECTIONS 2015 EQUIP TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55	SHERIFF VAN (2015)			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O55-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423			Target Percent:	25.00%	
<b>FARMVIEW SEWER</b>						
O56-17B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>UNION ROME SEWER DEBT SERVICE</b>						
O56-18B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57	2015 EMS (\$313,215)			Target Percent:	25.00%	
<b>EMS</b>						
O57-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)			Target Percent:	25.00%	
<b>DISASTER SERVICES</b>						
O58-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)			Target Percent:	25.00%	
<b>SHERIFF</b>						
O59-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)			Target Percent:	25.00%	
<b>AUDITOR</b>						
O60-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61	2016 DOG POUND TRUCK (\$32,000)			Target Percent:	25.00%	
<b>DOG &amp; KENNEL</b>						
O61-00B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62	2018 AMBULANCE DEBT			Target Percent:	25.00%	
<b>EMS</b>						
O62-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O63	2018 COURTHOUSE RESTORATION PROJECT			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O63-18A-157-061	TRANSFERS IN (2018 COURTHOUSE R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O64	DEBT SERVICE 415 CENTER ST BUILDING			Target Percent:	25.00%	
<b>DEPARTMENT: 02M</b>						
O64-02M-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 02M Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND DEBT SERVICE</b>						
O64-18A-157-061	TRANSFERS IN (415 CENTER ST BUILDI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O65	2019 BOE EQUIPMENT (\$331,500)			Target Percent:	25.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O65-18A-157-061	TRANSFERS IN (2019 BOE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O66	2019 AMBULANCE DEBT			Target Percent:	25.00%	
<b>EMS</b>						
O66-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00	UNION-ROME S.D.			Target Percent:	25.00%	
<b>UNION ROME SEWER</b>						
P00-17A-120-052	Real Estate Tax Settleme	\$0.00	\$111,504.93	\$111,504.93	(\$111,504.93)	N/A
P00-17A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$4,789.03	(\$4,789.03)	N/A
P00-17A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-138-052	Fees	\$0.00	\$201,760.11	\$675,729.85	(\$675,729.85)	N/A
P00-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-163-057	Miscellaneous Receipts	\$0.00	\$35.00	\$35.00	(\$35.00)	N/A
	UNION ROME SEWER Totals:	\$0.00	\$313,300.04	\$792,058.81	(\$792,058.81)	N/A
P00 Total:		\$0.00	\$313,300.04	\$792,058.81	(\$792,058.81)	N/A
P01	FARMVIEW SEWER			Target Percent:	25.00%	
<b>FARMVIEW SEWER</b>						
P01-17B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER			Target Percent:	25.00%	
<b>INDIAN VILLAGE SEWER</b>						
P02-17C-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND			Target Percent:	25.00%	
<b>UNION ROME SEWER</b>						
P03-17A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-163-057	Misc Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL			Target Percent:	25.00%	
<b>UNION ROME SEWER</b>						
P04-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -			Target Percent:	25.00%	



**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>UNION ROME SEWER</b>						
P05-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>P05 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P06</b>	<b>FEMA 1226 - URS GRINDER PUMP R</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>UNION ROME SEWER</b>						
P06-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>P06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>R01</b>	<b>TID FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>TID</b>						
R01-20A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TID Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>R01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>R02</b>	<b>LAND BANK REVOLVING LOAN FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>COMMISSIONER</b>						
R02-01A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>R02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>S00</b>	<b>TUBERCULOSIS</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>TUBERCULOSIS BOARD</b>						
S00-19A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-137-058	Interest	\$0.00	\$1.87	\$5.03	(\$5.03)	N/A
S00-19A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$0.00	\$1.87	\$5.03	(\$5.03)	N/A
<b>S00 Total:</b>		<b>\$0.00</b>	<b>\$1.87</b>	<b>\$5.03</b>	<b>(\$5.03)</b>	<b>N/A</b>
<b>S50</b>	<b>CHILDREN SERVICES</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
S50-12E-136-055	Grant Receipts	\$0.00	\$398,769.49	\$604,330.17	(\$604,330.17)	N/A
S50-12E-148-057	CHILDREN SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$398,769.49	\$604,330.17	(\$604,330.17)	N/A
<b>S50 Total:</b>		<b>\$0.00</b>	<b>\$398,769.49</b>	<b>\$604,330.17</b>	<b>(\$604,330.17)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T30	PAYMENT IN LIEU TAXES (P.I.L.T)			Target Percent:	25.00%	
<b>SETTLEMENT</b>						
T30-999-163-055	Miscellaneous Receipts (	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30-999-163-057	Miscellaneous Receipts (Other Revenue)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41	COUNTY FORMULA MONEY B-F01-040			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T41-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T47-11C-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T48-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T49-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES			Target Percent:	25.00%	
<b>MRDD</b>						
T50-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51	CHIPS BF-02-040-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T51-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T52-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53	COMM.DEVELOPMENT CG,M,&S BF020			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T53-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T54-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T55-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T56-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T57-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T58-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T59-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T60-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T61-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T62-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T63-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T64-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T65-11C-136-055	COMFORT INN / GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T66-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T68	B-E-07-040-2			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T68-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T70-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T71-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T72-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T73-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T74-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T75-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>T76 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T77</b>	<b>BE10-1BN-1</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>BLOCK GRANT</b>						
T77-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T77 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T78</b>	<b>B-F-11-1BN-1</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>BLOCK GRANT</b>						
T78-11C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T78 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T79</b>	<b>BE-11-1BN-1</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>BLOCK GRANT</b>						
T79-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T79 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T80</b>	<b>BF-12-1BN-1</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>BLOCK GRANT</b>						
T80-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T80 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T81</b>	<b>B-F-13-1BN-1</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>BLOCK GRANT</b>						
T81-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T81 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T82</b>	<b>B-F-14-1BN-1</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>BLOCK GRANT</b>						
T82-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T82 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T85</b>	<b>B-F-15-1BN</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>BLOCK GRANT</b>						
T85-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T86-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
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:	25.00%	
<b>BLOCK GRANT</b>						
T88-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89	BF-21-1BN-1			Target Percent:	25.00%	
<b>BLOCK GRANT</b>						
T89-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89-11C-136-090	GRANT (APPLEWOOD)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01	ODNR LITTER CLEANUP			Target Percent:	25.00%	
<b>SOLID WASTE</b>						
U01-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND			Target Percent:	25.00%	
<b>SHERIFF</b>						
U02-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED			Target Percent:	25.00%	
<b>AUDITOR</b>						
U03-01B-157-061	TRANSFERS IN	\$0.00	\$11.76	\$11.76	(\$11.76)	N/A
U03-01B-163-057	Miscellaneous Receipts	\$0.00	\$46,177.94	\$46,207.47	(\$46,207.47)	N/A
	AUDITOR Totals:	\$0.00	\$46,189.70	\$46,219.23	(\$46,219.23)	N/A
U03 Total:		\$0.00	\$46,189.70	\$46,219.23	(\$46,219.23)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
U04	CHILD WELFARE TRUST			Target Percent:	25.00%	
<b>PROBATE COURT</b>						
U04-02D-137-058	Interest	\$0.00	\$79.75	\$214.25	(\$214.25)	N/A
U04-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$79.75	\$214.25	(\$214.25)	N/A
U04 Total:		\$0.00	\$79.75	\$214.25	(\$214.25)	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN			Target Percent:	25.00%	
<b>CSEA</b>						
U05-19B-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-136-055	Grant Receipts	\$0.00	\$305,498.00	\$320,414.24	(\$320,414.24)	N/A
U05-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-163-057	Miscellaneous Receipts	\$0.00	\$1,217.80	\$3,982.52	(\$3,982.52)	N/A
U05-19B-185-052	Poundage	\$0.00	\$9,323.07	\$27,130.42	(\$27,130.42)	N/A
	CSEA Totals:	\$0.00	\$316,038.87	\$351,527.18	(\$351,527.18)	N/A
U05 Total:		\$0.00	\$316,038.87	\$351,527.18	(\$351,527.18)	N/A
U06	SOLID WASTE MANAGEMENT			Target Percent:	25.00%	
<b>SOLID WASTE</b>						
U06-12B-120-052	TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-138-057	SOLID WASTE MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE			Target Percent:	25.00%	
<b>AUDITOR</b>						
U07-01B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08	CSEA INSURANCE BANK			Target Percent:	25.00%	
<b>CSEA</b>						
U08-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM			Target Percent:	25.00%	
<b>SOLID WASTE</b>						
U09-12B-136-055	IIB - GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER			Target Percent:	25.00%	
<b>SOLID WASTE</b>						
U10-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE			Target Percent:	25.00%	
<b>PROBATE COURT</b>						
W00-02D-186-052	Marriage License Fees	\$0.00	\$357.00	\$782.00	(\$782.00)	N/A
W00-02D-187-052	Domestic Violence Fees	\$0.00	\$680.00	\$1,544.00	(\$1,544.00)	N/A
	PROBATE COURT Totals:	\$0.00	\$1,037.00	\$2,326.00	(\$2,326.00)	N/A
W00 Total:		\$0.00	\$1,037.00	\$2,326.00	(\$2,326.00)	N/A
X00	SHERIFF'S USFD			Target Percent:	25.00%	
<b>SHERIFF</b>						
X00-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$1,350.00	(\$1,350.00)	N/A
X00-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$1,350.00	(\$1,350.00)	N/A
X00 Total:		\$0.00	\$0.00	\$1,350.00	(\$1,350.00)	N/A
X02	CANNABIS PATROL			Target Percent:	25.00%	
<b>SHERIFF</b>						
X02-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
Y01-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02			Target Percent:	25.00%	
<b>COMMISSIONER</b>						
Y02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03			Target Percent:	25.00%	
<b>AUDITOR</b>						
Y03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.			Target Percent:	25.00%	
<b>SETTLEMENT</b>						
Y05-999-123-000	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.			Target Percent:	25.00%	
<b>SETTLEMENT</b>						
Y06-999-134-000	Local Government Funds	\$0.00	\$112,687.99	\$384,319.53	(\$384,319.53)	N/A
	SETTLEMENT Totals:	\$0.00	\$112,687.99	\$384,319.53	(\$384,319.53)	N/A
Y06 Total:		\$0.00	\$112,687.99	\$384,319.53	(\$384,319.53)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST			Target Percent:	25.00%	
<b>SETTLEMENT</b>						
Y07-999-135-000	Local Government Revenu	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER			Target Percent:	25.00%	
<b>SETTLEMENT</b>						
Y08-999-128-000	Trailer Tax Settlement	\$0.00	\$121,780.50	\$360,841.84	(\$360,841.84)	N/A
Y08-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$121,780.50	\$360,841.84	(\$360,841.84)	N/A
Y08 Total:		\$0.00	\$121,780.50	\$360,841.84	(\$360,841.84)	N/A
Y09	INHERITANCE TAX			Target Percent:	25.00%	
<b>SETTLEMENT</b>						
Y09-999-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-188-000	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME			Target Percent:	25.00%	
<b>SETTLEMENT</b>						
Y10-999-154-000	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE			Target Percent:	25.00%	
<b>SETTLEMENT</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y11-999-143-000	Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Y11 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Y12</b>	<b>PUBLIC UTILITY DEREGULATION RE</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SETTLEMENT</b>						
Y12-999-189-000	Public Utility Deregulat	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Y12 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Y13</b>	<b>UND GEN REAL (2ND 1/2)</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SETTLEMENT</b>						
Y13-999-120-000	Real Estate Tax Settleme	\$0.00	\$804,062.63	\$804,062.63	(\$804,062.63)	N/A
Y13-999-157-061	TRANSFERS IN	\$0.00	\$100,378.42	\$100,378.42	(\$100,378.42)	N/A
	SETTLEMENT Totals:	\$0.00	\$904,441.05	\$904,441.05	(\$904,441.05)	N/A
<b>Y13 Total:</b>		<b>\$0.00</b>	<b>\$904,441.05</b>	<b>\$904,441.05</b>	<b>(\$904,441.05)</b>	<b>N/A</b>
<b>Y14</b>	<b>LOCAL GOVERNMENT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SETTLEMENT</b>						
Y14-999-124-000	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Y14 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Y15</b>	<b>LIBRARY AND LOCAL GOVT.</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SETTLEMENT</b>						
Y15-999-190-000	Local Government Librar	\$0.00	\$183,984.20	\$637,577.77	(\$637,577.77)	N/A
	SETTLEMENT Totals:	\$0.00	\$183,984.20	\$637,577.77	(\$637,577.77)	N/A
<b>Y15 Total:</b>		<b>\$0.00</b>	<b>\$183,984.20</b>	<b>\$637,577.77</b>	<b>(\$637,577.77)</b>	<b>N/A</b>
<b>Y16</b>	<b>TOWNSHIP GAS</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SETTLEMENT</b>						
Y16-999-191-000	Township Gas Receipts	\$0.00	\$155,041.70	\$484,685.86	(\$484,685.86)	N/A
	SETTLEMENT Totals:	\$0.00	\$155,041.70	\$484,685.86	(\$484,685.86)	N/A
<b>Y16 Total:</b>		<b>\$0.00</b>	<b>\$155,041.70</b>	<b>\$484,685.86</b>	<b>(\$484,685.86)</b>	<b>N/A</b>
<b>Y17</b>	<b>NEW AUTO</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SETTLEMENT</b>						
Y17-999-183-000	Auto Registration	\$0.00	\$44,784.76	\$118,038.72	(\$118,038.72)	N/A
	SETTLEMENT Totals:	\$0.00	\$44,784.76	\$118,038.72	(\$118,038.72)	N/A
<b>Y17 Total:</b>		<b>\$0.00</b>	<b>\$44,784.76</b>	<b>\$118,038.72</b>	<b>(\$118,038.72)</b>	<b>N/A</b>
<b>Y23</b>	<b>UND GEN REAL (1ST HALF)</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SETTLEMENT</b>						
Y23-999-120-000	REAL EST TAX SETTLEMENT (1ST HAL	\$0.00	\$11,832,021.68	\$36,667,680.66	(\$36,667,680.66)	N/A
Y23-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SETTLEMENT Totals:	\$0.00	\$11,832,021.68	\$36,667,680.66	(\$36,667,680.66)	N/A
Y23 Total:		\$0.00	\$11,832,021.68	\$36,667,680.66	(\$36,667,680.66)	N/A
Y24	EMS			Target Percent:	25.00%	
<b>EMS</b>						
Y24-19C-120-050	REAL ESTATE TAX	\$0.00	\$1,797,361.32	\$1,797,361.32	(\$1,797,361.32)	N/A
Y24-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-122-092	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$18,521.68	\$18,521.68	(\$18,521.68)	N/A
Y24-19C-132-092	REFUNDS AND REIMB - HQ	\$0.00	\$630.00	\$1,479.96	(\$1,479.96)	N/A
Y24-19C-132-093	REFUNDS & REIMB- STATION 5	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-094	REFUNDS & REIMB STATION 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-095	REFUNDS & REIMB STATION 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-096	REFUNDS & REIMB STATION 4	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-097	REFUNDS & REIMB STATION 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-098	REFUNDS AND REIMB STATION 6 ROC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-133-052	EMS CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-136-055	GRANTS	\$0.00	\$0.00	\$787.41	(\$787.41)	N/A
Y24-19C-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-155-092	SALE OF SURPLUS HQ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-204-093	MEDICARE - AID STATION 5	\$0.00	\$14,035.84	\$25,708.43	(\$25,708.43)	N/A
Y24-19C-204-094	MEDICARE - CHESAPEAKE STATION 3	\$0.00	\$40,330.19	\$77,094.87	(\$77,094.87)	N/A
Y24-19C-204-095	MEDICARE- IRONTON STATION 1	\$0.00	\$91,627.20	\$200,928.00	(\$200,928.00)	N/A
Y24-19C-204-096	MEDICARE - ROME STATION 4	\$0.00	\$38,035.38	\$84,379.74	(\$84,379.74)	N/A
Y24-19C-204-097	MEDICARE - SOUTH POINT STATION 2	\$0.00	\$29,711.63	\$68,625.22	(\$68,625.22)	N/A
Y24-19C-204-098	MEDICARE - ROCK HILL STATION 6	\$0.00	\$12,723.72	\$27,992.42	(\$27,992.42)	N/A
Y24-19C-205-093	MEDICAID - AID STATION 5	\$0.00	\$1,712.90	\$3,363.76	(\$3,363.76)	N/A
Y24-19C-205-094	MEDICAID - CHESAPEAKE STATION 3	\$0.00	\$10,718.83	\$26,354.77	(\$26,354.77)	N/A
Y24-19C-205-095	MEDICAID - IRONTON STATION 1	\$0.00	\$17,702.63	\$50,254.96	(\$50,254.96)	N/A
Y24-19C-205-096	MEDICAID - ROME STATION 4	\$0.00	\$4,418.55	\$15,402.24	(\$15,402.24)	N/A
Y24-19C-205-097	MEDICAID - SOUTH POINT STATION 2	\$0.00	\$7,314.85	\$23,841.28	(\$23,841.28)	N/A
Y24-19C-205-098	MEDICAID - ROCK HILL STATION 6	\$0.00	\$4,259.59	\$9,951.87	(\$9,951.87)	N/A
Y24-19C-206-093	INSURANCE - AID STATION 5	\$0.00	\$4,296.45	\$9,691.77	(\$9,691.77)	N/A
Y24-19C-206-094	INSURANCE - CHESAPEAKE STATION 3	\$0.00	\$7,061.29	\$17,849.84	(\$17,849.84)	N/A
Y24-19C-206-095	INSURANCE - IRONTON STATION 1	\$0.00	\$22,620.96	\$56,304.41	(\$56,304.41)	N/A
Y24-19C-206-096	INSURANCE - ROME STATION 4	\$0.00	\$16,727.91	\$35,170.14	(\$35,170.14)	N/A
Y24-19C-206-097	INSURANCE - SOUTH POINT STATION 2	\$0.00	\$4,391.78	\$16,676.23	(\$16,676.23)	N/A
Y24-19C-206-098	INSURANCE - ROCK HILL STATION 6	\$0.00	\$4,430.96	\$10,215.26	(\$10,215.26)	N/A
Y24-19C-207-093	PRIVATE PAY - AID STATION 5	\$0.00	\$1,101.58	\$3,217.98	(\$3,217.98)	N/A
Y24-19C-207-094	PRIVATE PAY - CHESAPEAKE STATION	\$0.00	\$2,434.96	\$8,144.30	(\$8,144.30)	N/A
Y24-19C-207-095	PRIVATE PAY - IRONTON STATION 1	\$0.00	\$5,099.67	\$10,869.06	(\$10,869.06)	N/A
Y24-19C-207-096	PRIVATE PAY - ROME STATION 4	\$0.00	\$3,180.09	\$9,343.74	(\$9,343.74)	N/A
Y24-19C-207-097	PRIVATE PAY - SOUTH POINT STATION	\$0.00	\$1,610.94	\$5,449.27	(\$5,449.27)	N/A
Y24-19C-207-098	PRIVATE PAY - ROCK HILL STATION 6	\$0.00	\$2,253.09	\$4,691.44	(\$4,691.44)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y24-19C-211-093	AGENCY COLLECTIONS - AID STATION	\$0.00	\$295.00	\$1,631.17	(\$1,631.17)	N/A
Y24-19C-211-094	AGENCY COLLECTIONS - CHESAPEAK	\$0.00	\$1,872.15	\$2,696.00	(\$2,696.00)	N/A
Y24-19C-211-095	AGENCY COLLECTIONS - IRONTON ST	\$0.00	\$270.00	\$2,593.75	(\$2,593.75)	N/A
Y24-19C-211-096	AGENCY COLLECTIONS - ROME STATI	\$0.00	\$1,540.83	\$2,337.39	(\$2,337.39)	N/A
Y24-19C-211-097	AGENCY COLLECTIONS - SOUTH POIN	\$0.00	\$20.00	\$461.85	(\$461.85)	N/A
Y24-19C-211-098	AGENCY COLLECTIONS - ROCK HILL S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$2,168,311.97	\$2,629,391.53	(\$2,629,391.53)	N/A
<b>Y24 Total:</b>		<b>\$0.00</b>	<b>\$2,168,311.97</b>	<b>\$2,629,391.53</b>	<b>(\$2,629,391.53)</b>	<b>N/A</b>
<b>Y25</b>	<b>TTP PHASEOUT REIMBURSEMENT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SETTLEMENT</b>						
Y25-999-132-055	TPP PHASEOUT REIMB. STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Y25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Y28</b>	<b>UND MH TAX (2ND 1/2)</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SETTLEMENT</b>						
Y28-999-128-000	DAILY RECEIPTS	\$0.00	\$22,523.90	\$22,523.90	(\$22,523.90)	N/A
Y28-999-157-061	TRANSFERS IN	\$0.00	\$1,419.37	\$1,419.37	(\$1,419.37)	N/A
	SETTLEMENT Totals:	\$0.00	\$23,943.27	\$23,943.27	(\$23,943.27)	N/A
<b>Y28 Total:</b>		<b>\$0.00</b>	<b>\$23,943.27</b>	<b>\$23,943.27</b>	<b>(\$23,943.27)</b>	<b>N/A</b>
<b>Y36</b>	<b>COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SETTLEMENT</b>						
Y36-999-132-057	REFUND OF UNUSED CARES ACT FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-134-000	COUNTY CORONAVIRUS RELIEF DISTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Y36 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Y42</b>	<b>EMS 27TH PAY FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>EMS</b>						
Y42-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Y42 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Y76</b>	<b>PAYROLL DEDUCTION</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SETTLEMENT</b>						
Y76-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-192-000	Payroll Deductions	\$0.00	\$3,286.48	\$13,136.94	(\$13,136.94)	N/A
	SETTLEMENT Totals:	\$0.00	\$3,286.48	\$13,136.94	(\$13,136.94)	N/A
<b>Y76 Total:</b>		<b>\$0.00</b>	<b>\$3,286.48</b>	<b>\$13,136.94</b>	<b>(\$13,136.94)</b>	<b>N/A</b>
<b>Y77</b>	<b>INSERVICE FUND</b>			<b>Target Percent:</b>	<b>25.00%</b>	

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>INSERVICE</b>						
Y77-997-193-000	INSERVICE HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-194-000	INSERVICE MEDICAL LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-195-000	INSERVICE VISION CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-196-000	INSERVICE PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-197-000	INSERVICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-000	INSERVICE WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-049	WORKER COMP REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SETTLEMENT</b>						
Y77-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-163-057	MISC. RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-193-000	Inservice Hospitalizati	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-193-052	Inservice Ins. Consultant Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-194-000	Inservice Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-196-000	Inservice PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-196-078	Inservice - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-197-000	Inservice Medicare	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-208-000	INSERVICE - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-214-000	Inservice - Liability/Fleet/Inland Marin	\$0.00	\$0.00	\$322,649.00	(\$322,649.00)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$322,649.00	(\$322,649.00)	N/A
Y77 Total:		\$0.00	\$0.00	\$322,649.00	(\$322,649.00)	N/A
Y80	TAX CREDIT ADMINISTRATIVE			Target Percent:	25.00%	
<b>TREASURER</b>						
Y80-01C-132-057	REFUNDS & REIMBUSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y80-01C-138-052	TAX CREDIT ADMIN FEE	\$0.00	\$1,500.00	\$4,725.00	(\$4,725.00)	N/A
Y80-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$1,500.00	\$4,725.00	(\$4,725.00)	N/A
Y80 Total:		\$0.00	\$1,500.00	\$4,725.00	(\$4,725.00)	N/A
Y81	TAX CREDIT REDEMPTION FUND			Target Percent:	25.00%	
<b>TREASURER</b>						
Y81-01C-120-050	TAX CREDIT REDEMPTION	\$0.00	\$12,624.44	\$12,624.44	(\$12,624.44)	N/A
Y81-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$12,624.44	\$12,624.44	(\$12,624.44)	N/A
Y81 Total:		\$0.00	\$12,624.44	\$12,624.44	(\$12,624.44)	N/A
Y99	PAYROLL			Target Percent:	25.00%	
<b>GROSS PAYROLL</b>						
Y99-111-199-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND			Target Percent:	25.00%	
<b>DEPARTMENT: 444</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-193-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-702	EMP/CH - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-703	EMP/CH - OPT 2 CAF	\$0.00	\$3,768.96	\$10,968.64	(\$10,968.64)	N/A
Z99-444-193-704	EMP/CH - OPT 3	\$0.00	\$620.22	\$1,860.66	(\$1,860.66)	N/A
Z99-444-193-705	EMP/CH - OPT 3 CAF	\$0.00	\$3,289.04	\$10,504.56	(\$10,504.56)	N/A
Z99-444-193-706	EMP/SP - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-707	EMP/SP - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-708	EMP/SP - OPT 2	\$0.00	\$888.56	\$2,665.68	(\$2,665.68)	N/A
Z99-444-193-709	EMP/SP - OPT 2 CAF	\$0.00	\$4,798.20	\$13,565.28	(\$13,565.28)	N/A
Z99-444-193-710	EMP/SP - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-711	EMP/SP - OPT 3 CAF	\$0.00	\$7,004.62	\$21,052.10	(\$21,052.10)	N/A
Z99-444-193-712	FAMILY - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-713	FAMILY - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-714	FAMILY - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-715	FAMILY - OPT 2 CAF	\$0.00	\$4,597.96	\$13,793.88	(\$13,793.88)	N/A
Z99-444-193-716	FAMILY - OPT 3	\$0.00	\$345.14	\$1,035.42	(\$1,035.42)	N/A
Z99-444-193-717	FAMILY - OPT 3 CAF	\$0.00	\$12,509.61	\$34,943.71	(\$34,943.71)	N/A
Z99-444-193-718	SINGLE - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-720	SINGLE - OPT 2	\$0.00	\$188.22	\$564.66	(\$564.66)	N/A
Z99-444-193-721	SINGLE - OPT 2 CAF	\$0.00	\$3,441.84	\$9,960.38	(\$9,960.38)	N/A
Z99-444-193-722	SINGLE - OPT 3	\$0.00	\$616.00	\$1,848.00	(\$1,848.00)	N/A
Z99-444-193-723	SINGLE - OPT 3 CAF	\$0.00	\$6,600.00	\$18,920.00	(\$18,920.00)	N/A
Z99-444-193-755	UNION INSURANCE	\$0.00	\$240.00	\$560.00	(\$560.00)	N/A
Z99-444-193-760	AUDITOR UNION INSURANCE	\$0.00	\$219.00	\$511.00	(\$511.00)	N/A
Z99-444-193-761	AUDITOR UNION INSURANCE CAF	\$0.00	\$1,095.00	\$2,555.00	(\$2,555.00)	N/A
Z99-444-193-765	METLIFE DENTAL	\$0.00	\$967.54	\$2,902.62	(\$2,902.62)	N/A
Z99-444-193-766	METLIFE DENTAL CAF	\$0.00	\$5,457.14	\$15,732.02	(\$15,732.02)	N/A
Z99-444-193-770	MEDICAL BENEFITS	\$0.00	\$108.02	\$244.46	(\$244.46)	N/A
Z99-444-193-771	MEDICAL BENEFITS CAF	\$0.00	\$198.98	\$596.94	(\$596.94)	N/A
Z99-444-193-775	C. B. A. BENEFITS	\$0.00	\$469.21	\$1,407.63	(\$1,407.63)	N/A
Z99-444-193-776	C. B. A. BENEFITS CAFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-780	VISION SERVICE	\$0.00	\$27.04	\$81.12	(\$81.12)	N/A
Z99-444-193-781	VISION SERVICE CAFE	\$0.00	\$60.84	\$182.52	(\$182.52)	N/A
Z99-444-193-785	EE/CH-MICHIGAN TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-786	EE/CH-MICHIGAN TEAMSTERS CAF	\$0.00	\$568.96	\$1,448.64	(\$1,448.64)	N/A
Z99-444-193-787	EE/SP-MICHIGAN TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-788	EE/SP-MICHIGAN TEAMSTERS CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-789	FAMILY-MICHIGAN TEAMSTERS	\$0.00	\$853.36	\$2,172.48	(\$2,172.48)	N/A
Z99-444-193-790	FAMILY-MICHIGAN TEAMSTERS CAF	\$0.00	\$853.36	\$2,172.48	(\$2,172.48)	N/A
Z99-444-193-791	SINGLE-MICHIGAN TEAMSTERS	\$0.00	\$142.22	\$362.10	(\$362.10)	N/A
Z99-444-193-792	SINGLE-MICHIGAN TEAMSTERS CAF	\$0.00	\$568.88	\$1,448.40	(\$1,448.40)	N/A
Z99-444-196-950	PERS	\$0.00	\$217,950.90	\$501,614.92	(\$501,614.92)	N/A
Z99-444-196-951	PERS DEPUTIES	\$0.00	\$26,235.03	\$64,202.42	(\$64,202.42)	N/A
Z99-444-196-952	PERS HEALTH DEPARTMENT	\$0.00	\$8,598.54	\$19,932.72	(\$19,932.72)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-196-953	PERS INHERITANCE	\$0.00	\$27.69	\$65.21	(\$65.21)	N/A
Z99-444-196-954	STATE TEACHERS	\$0.00	\$9,247.20	\$20,284.34	(\$20,284.34)	N/A
Z99-444-196-955	PENSION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-197-960	MEDICARE	\$0.00	\$36,701.63	\$85,181.78	(\$85,181.78)	N/A
Z99-444-216-800	CCAO	\$0.00	\$4,971.00	\$11,759.00	(\$11,759.00)	N/A
Z99-444-216-801	OHIO PUBLIC DEF COM	\$0.00	\$56,401.82	\$130,102.58	(\$130,102.58)	N/A
Z99-444-216-802	2ND OHIO CHILD SUPPORT	\$0.00	\$2,607.60	\$4,926.76	(\$4,926.76)	N/A
Z99-444-216-803	BANKRUPTCY GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-804	BOYD CO DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-805	BUREAU CHILD SUPPORT WVA	\$0.00	\$355.86	\$830.34	(\$830.34)	N/A
Z99-444-216-806	COMMON PLEAS GARNISHMENT	\$0.00	\$818.91	\$818.91	(\$818.91)	N/A
Z99-444-216-807	GREAT LAKES HIGHER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-808	IRONTON MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-809	IRS CINCINNATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-810	KY CHILD SUPPORT	\$0.00	\$744.93	\$1,738.17	(\$1,738.17)	N/A
Z99-444-216-811	LAW CO CHILD SUPPORT	\$0.00	\$4,024.94	\$9,591.68	(\$9,591.68)	N/A
Z99-444-216-812	LAW. CO. MUNICIPAL COURT	\$0.00	\$1,433.37	\$2,816.88	(\$2,816.88)	N/A
Z99-444-216-813	MARICOPA COUNTY, ARIZONA CSEA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-814	PHEAA STUDENT LOAN GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-815	US BANKRUPTCY CT	\$0.00	\$200.00	\$600.00	(\$600.00)	N/A
Z99-444-216-816	US DEPT OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-817	PENSION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-818	POLICE PENSION BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-819	AAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-820	AFLAC CAF	\$0.00	\$6,130.12	\$18,612.06	(\$18,612.06)	N/A
Z99-444-216-821	AFLAC	\$0.00	\$2,365.17	\$7,111.98	(\$7,111.98)	N/A
Z99-444-216-822	AMERICAN LEGAL SERVICES	\$0.00	\$57.92	\$173.76	(\$173.76)	N/A
Z99-444-216-823	CCAO LOAN	\$0.00	\$675.18	\$1,575.42	(\$1,575.42)	N/A
Z99-444-216-824	DEDUCTION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-825	DENIED IN TERM SALARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-826	DESCO CREDIT UNION	\$0.00	\$30,665.00	\$72,447.00	(\$72,447.00)	N/A
Z99-444-216-827	GUARANTEED CASH NOW GARNISHME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-828	METLIFE LTD	\$0.00	\$4,007.58	\$11,812.94	(\$11,812.94)	N/A
Z99-444-216-829	METLIFE VOLUNTARY LIFE	\$0.00	\$5,693.58	\$17,162.32	(\$17,162.32)	N/A
Z99-444-216-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-831	MUTUAL OF OMAHA	\$0.00	\$127.62	\$382.86	(\$382.86)	N/A
Z99-444-216-832	PIKE COUNTY COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-833	POLITICAL CONTR.	\$0.00	\$1,200.00	\$2,800.00	(\$2,800.00)	N/A
Z99-444-216-834	UNITED WAY	\$0.00	\$7.00	\$21.00	(\$21.00)	N/A
Z99-444-216-835	WASHINGTON NATIONAL INSURANCE	\$0.00	\$4,198.54	\$13,088.62	(\$13,088.62)	N/A
Z99-444-216-836	WESTERN SOUTHERN	\$0.00	\$1,832.12	\$5,594.46	(\$5,594.46)	N/A
Z99-444-216-837	YMCA	\$0.00	\$41.65	\$124.95	(\$124.95)	N/A
Z99-444-216-838	AFSCME	\$0.00	\$4,779.00	\$11,044.80	(\$11,044.80)	N/A
Z99-444-216-839	AFSCME P.E.O.P.L.E. - DJFS	\$0.00	\$196.35	\$458.15	(\$458.15)	N/A
Z99-444-216-840	AFSCME/PEOPLE - MRDD	\$0.00	\$21.45	\$50.05	(\$50.05)	N/A
Z99-444-216-841	FOP UNION DUES	\$0.00	\$1,267.88	\$3,846.30	(\$3,846.30)	N/A



**Revenue Report**  
**As Of: 1/1/2023 to 3/31/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-216-842	OAPSE/AFSCME	\$0.00	\$771.60	\$2,336.23	(\$2,336.23)	N/A
Z99-444-216-843	UNION 92	\$0.00	\$1,394.00	\$3,783.00	(\$3,783.00)	N/A
Z99-444-216-844	UNION 92 (AUDITOR)	\$0.00	\$340.00	\$1,020.00	(\$1,020.00)	N/A
Z99-444-216-845	UNION 92 (CLERK OF COURTS)	\$0.00	\$584.00	\$1,456.00	(\$1,456.00)	N/A
Z99-444-216-846	UNION 92 (SHERIFF)	\$0.00	\$687.00	\$2,218.00	(\$2,218.00)	N/A
Z99-444-216-847	UNION 92 (TREASURER)	\$0.00	\$280.00	\$891.00	(\$891.00)	N/A
Z99-444-216-848	UNION 92 911	\$0.00	\$478.00	\$1,398.00	(\$1,398.00)	N/A
Z99-444-216-849	CCAO LOAN 2	\$0.00	\$258.33	\$602.77	(\$602.77)	N/A
Z99-444-216-999	NET PAY	\$0.00	\$1,838,287.10	\$4,243,133.88	(\$4,243,133.88)	N/A
Z99-444-217-961	F.I.C.A.-FIC	\$0.00	\$19.84	\$84.32	(\$84.32)	N/A
Z99-444-217-962	FEDERAL TAX	\$0.00	\$200,576.61	\$468,658.81	(\$468,658.81)	N/A
Z99-444-217-963	STATE TAX	\$0.00	\$55,465.82	\$128,895.03	(\$128,895.03)	N/A
Z99-444-217-964	COAL GROVE CITY TAX	\$0.00	\$3,851.45	\$8,893.88	(\$8,893.88)	N/A
Z99-444-217-965	IRONTON CITY TAX-IO	\$0.00	\$18,339.10	\$42,866.07	(\$42,866.07)	N/A
	DEPARTMENT: 444 Totals:	\$0.00	\$2,615,416.35	\$6,101,069.75	(\$6,101,069.75)	N/A
Z99 Total:		\$0.00	\$2,615,416.35	\$6,101,069.75	(\$6,101,069.75)	N/A
Grand Total:		\$0.00	\$30,145,269.52	\$68,138,009.59	(\$68,138,009.59)	N/A

Target Percent: 25.00%