

Lawrence County Revenue Report

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

As Of: 1/1/2023 to 6/30/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00	GENERAL FUND			Target Percent:	50.00%	
COMMISSIONER						
A00-01A-120-050	REAL ESTATE TAX SETTLEMENT	\$0.00	\$0.00	\$3,135,834.39	(\$3,135,834.39)	N/A
A00-01A-121-055	Rollback & Homestead	\$0.00	\$0.00	\$229,166.45	(\$229,166.45)	N/A
A00-01A-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-124-050	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-128-050	Manufactured Home Tax Se	\$0.00	\$0.00	\$38,925.38	(\$38,925.38)	N/A
A00-01A-129-050	Cost Allocation	\$0.00	\$22,047.00	\$32,428.00	(\$32,428.00)	N/A
A00-01A-130-051	1% Sales Tax	\$0.00	\$728,636.40	\$4,000,207.79	(\$4,000,207.79)	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	\$81,402.00	\$431,356.13	(\$431,356.13)	N/A
A00-01A-135-055	Local Gov't Revenue Assi	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-136-055	Grants State & Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-138-052	ADVERTISING FEE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-146-057	ATM COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-150-060	Proceeds from Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-151-059	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-153-057	Refund of FOJ	\$0.00	\$0.00	\$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	\$72,406.59	\$322,073.03	(\$322,073.03)	N/A
A00-01A-157-061	Transfers In	\$0.00	\$31,572.70	\$68,122.70	(\$68,122.70)	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	\$207,011.45	(\$207,011.45)	N/A
	COMMISSIONER Totals:	\$0.00	\$936,064.69	\$8,465,136.60	(\$8,465,136.60)	N/A
AUDITOR						
A00-01B-125-052	Real Estate Transfer Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-126-052	Manufactured Home Transf	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-138-052	Auditor's Fees Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-139-052	Real Estate Conveyance F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-140-052	Manufactured Home Convey	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-141-052	Auditor's Fees Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

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
TREASURER						
A00-01C-138-052	TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT						
A00-02B-133-052	Common Pleas Court Contr	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-138-054	Common Pleas Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT						
A00-02D-138-054	Probate Court Fees	\$0.00	\$3,511.10	\$24,525.31	(\$24,525.31)	N/A
A00-02D-213-052	Probate Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$3,511.10	\$24,525.31	(\$24,525.31)	N/A
CLERK OF COURT						
A00-02E-138-052	Clerk of Court Fees	\$0.00	\$11,057.93	\$56,978.80	(\$56,978.80)	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	\$11,057.93	\$56,978.80	(\$56,978.80)	N/A
COUNTY COURT						
A00-02G-145-049	EXPUNGEMENT COSTS	\$0.00	\$20.00	\$120.00	(\$120.00)	N/A
A00-02G-145-054	County Court Fines & Cos	\$0.00	\$20,049.72	\$113,216.93	(\$113,216.93)	N/A
A00-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$20,069.72	\$113,336.93	(\$113,336.93)	N/A
MUNICIPAL COURT						
A00-02H-138-054	Municipal Court Fees	\$0.00	\$2,939.80	\$12,293.24	(\$12,293.24)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$2,939.80	\$12,293.24	(\$12,293.24)	N/A
JUVENILE PROBATION						
A00-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-145-054	Juvenile Court Fines & C	\$0.00	\$934.80	\$3,278.07	(\$3,278.07)	N/A
A00-02K-213-052	Juv Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$934.80	\$3,278.07	(\$3,278.07)	N/A
BOARD OF ELECTIONS						
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	\$410.00	(\$410.00)	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$40.00	\$410.00	(\$410.00)	N/A
ELECTION COMMISSION						
A00-03B-138-052	Ohio Election Commission	\$0.00	\$80.00	\$525.00	(\$525.00)	N/A
	ELECTION COMMISSION Totals:	\$0.00	\$80.00	\$525.00	(\$525.00)	N/A
SHERIFF						
A00-06A-133-052	SHERIFF CONTRACTS	\$0.00	\$1,623.86	\$10,363.34	(\$10,363.34)	N/A
A00-06A-138-052	SHERIFF FEES	\$0.00	\$842.57	\$36,780.59	(\$36,780.59)	N/A
	SHERIFF Totals:	\$0.00	\$2,466.43	\$47,143.93	(\$47,143.93)	N/A
RECORDER						
A00-06B-138-052	Recorder's Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DISASTER SERVICES						
A00-06F-132-055	EMA Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER						
A00-12A-138-052	Engineer Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSURANCE / FRINGES						
A00-14A-132-057	Refund of Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
A00-15A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$64.25	\$1,566.65	(\$1,566.65)	N/A
A00-15A-149-057	Xerox Copies	\$0.00	\$0.00	\$6.00	(\$6.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$64.25	\$1,572.65	(\$1,572.65)	N/A
A00 Total:		\$0.00	\$977,228.72	\$8,725,200.53	(\$8,725,200.53)	N/A
A01	FUND A01			Target Percent:	50.00%	
COMMISSIONER						
A01-01A-135-055		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02	GENERAL FUND 1/2% SALES TAX			Target Percent:	50.00%	
COMMISSIONER						
A02-01A-131-051	1/2% Sales Tax Receipts	\$0.00	\$364,319.43	\$2,000,109.73	(\$2,000,109.73)	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	\$364,319.43	\$2,000,109.73	(\$2,000,109.73)	N/A
COUNTY COURT						
A02-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF						
A02-06A-132-057	REFUND SHERIFF SALARY	\$0.00	\$0.00	\$5,951.00	(\$5,951.00)	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$5,951.00	(\$5,951.00)	N/A
DISASTER SERVICES						
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	\$25,924.62	\$46,224.62	(\$46,224.62)	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	\$25,924.62	\$46,224.62	(\$46,224.62)	N/A
MISCELLANEOUS						
A02-15A-149-057	COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1/2 % SALES TAX						
A02-16A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A02 Total:		\$0.00	\$390,244.05	\$2,052,285.35	(\$2,052,285.35)	N/A
A03	GEN FUND (AUD/TREAS/REC)			Target Percent:	50.00%	
COMMISSIONER						
A03-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR						
A03-01B-120-050	REAL ESTATE TAXES	\$0.00	\$0.00	\$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	\$227.50	\$1,149.00	(\$1,149.00)	N/A
A03-01B-126-052	MH TRANSFER FEES	\$0.00	\$8.50	\$63.00	(\$63.00)	N/A
A03-01B-129-050	COST ALLOCATION	\$0.00	\$20,627.50	\$27,941.50	(\$27,941.50)	N/A
A03-01B-132-057	AUDITOR REFUNDS & REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-138-052	AUDITOR FEES	\$0.00	\$953.75	\$133,823.01	(\$133,823.01)	N/A
A03-01B-139-052	REAL ESTATE CONVEYANCE FEES	\$0.00	\$61,888.46	\$288,869.49	(\$288,869.49)	N/A
A03-01B-140-052	MH CONVEYANCE FEES	\$0.00	\$933.33	\$4,062.37	(\$4,062.37)	N/A
A03-01B-141-052	AUDITOR FEES HOUSING	\$0.00	\$0.00	\$981.98	(\$981.98)	N/A
A03-01B-142-053	AUDITOR FEES VENDORS LICENSE	\$0.00	\$300.00	\$1,100.00	(\$1,100.00)	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	\$84,939.04	\$845,113.33	(\$845,113.33)	N/A
TREASURER						
A03-01C-132-057	REFUNDS & REIMB	\$0.00	\$56.00	\$191.50	(\$191.50)	N/A
A03-01C-137-058	INTEREST	\$0.00	\$115,678.88	\$576,810.80	(\$576,810.80)	N/A
A03-01C-138-052	TREASURERS FEES	\$0.00	\$0.00	\$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	\$115,734.88	\$705,824.37	(\$705,824.37)	N/A
RECORDER						
A03-06B-132-057	RECORDER REFUND AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-06B-138-052	RECORDER FEES	\$0.00	\$12,694.00	\$71,306.00	(\$71,306.00)	N/A
	RECORDER Totals:	\$0.00	\$12,694.00	\$71,306.00	(\$71,306.00)	N/A
MISCELLANEOUS						
A03-15A-149-057	COPIES	\$0.00	\$138.00	\$700.50	(\$700.50)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$138.00	\$700.50	(\$700.50)	N/A
A03 Total:		\$0.00	\$213,505.92	\$1,622,944.20	(\$1,622,944.20)	N/A
A04	VETERAN'S SERVICES			Target Percent:	50.00%	
SOLDIER'S RELIEF BOARD						
A04-09C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-157-061	TRANSFERS IN	\$0.00	\$50,000.00	\$327,000.00	(\$327,000.00)	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 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SOLDIER'S RELIEF BOARD Totals:	\$0.00	\$50,000.00	\$327,000.00	(\$327,000.00)	N/A
A04 Total:		\$0.00	\$50,000.00	\$327,000.00	(\$327,000.00)	N/A
A05	COURT OF APPEALS			Target Percent:	50.00%	
DEPARTMENT: 02M						
A05-02M-132-057	COURT OF APPEALS REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-157-061	TRANSFERS IN	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
	DEPARTMENT: 02M Totals:	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
A05 Total:		\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
A06	TERMINATION BENEFITS			Target Percent:	50.00%	
COMMISSIONER						
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:	50.00%	
COMMISSIONER						
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:	50.00%	
DOG & KENNEL						
B00-00B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-145-054	DOG & KENNEL FINES	\$0.00	\$140.00	\$580.00	(\$580.00)	N/A
B00-00B-148-057	DONATIONS	\$0.00	\$100.00	\$1,004.00	(\$1,004.00)	N/A
B00-00B-157-053		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-157-061	Transfers In	\$0.00	\$15,000.00	\$30,000.00	(\$30,000.00)	N/A
B00-00B-159-053	Dog Tags	\$0.00	\$1,613.00	\$66,741.00	(\$66,741.00)	N/A
B00-00B-160-052	Pick Up/Board Bill	\$0.00	\$2,140.00	\$19,825.00	(\$19,825.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$18,993.00	\$118,150.00	(\$118,150.00)	N/A
B00 Total:		\$0.00	\$18,993.00	\$118,150.00	(\$118,150.00)	N/A
B01	EMERGENCY PREPAREDNESS GRANT			Target Percent:	50.00%	
DISASTER SERVICES						
B01-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F			Target Percent:	50.00%	
COMMON PLEAS COURT						
B02-02B-138-052	INDIGENT APPLICATION/ COMMON PLE	\$0.00	\$207.00	\$1,361.50	(\$1,361.50)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$207.00	\$1,361.50	(\$1,361.50)	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
COUNTY COURT						
B02-02G-138-052	INDIGENT APPLICATION / COUNTY CO	\$0.00	\$445.00	\$2,345.00	(\$2,345.00)	N/A
	COUNTY COURT Totals:	\$0.00	\$445.00	\$2,345.00	(\$2,345.00)	N/A
MUNICIPAL COURT						
B02-02H-138-052	INDIGENT APPLICATION / MUNICIPAL	\$0.00	\$798.00	\$3,845.00	(\$3,845.00)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$798.00	\$3,845.00	(\$3,845.00)	N/A
JUVENILE PROBATION						
B02-02K-138-052	INDIGENT APPLICATION / JUVENILE CO	\$0.00	\$0.00	\$378.75	(\$378.75)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$378.75	(\$378.75)	N/A
B02 Total:		\$0.00	\$1,450.00	\$7,930.25	(\$7,930.25)	N/A
B03	CO.GRANT VOLUNTEER FIRE DEPART			Target Percent:	50.00%	
COMMISSIONER						
B03-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE			Target Percent:	50.00%	
PROBATE COURT						
B04-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM			Target Percent:	50.00%	
COMMON PLEAS COURT						
B05-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-138-052	Court Fees	\$0.00	\$3,980.00	\$19,558.00	(\$19,558.00)	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	\$3,980.00	\$19,558.00	(\$19,558.00)	N/A
B05 Total:		\$0.00	\$3,980.00	\$19,558.00	(\$19,558.00)	N/A
B06	LAW. CO. SHERIFF DEPT./DONATIO			Target Percent:	50.00%	
SHERIFF						
B06-06A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-148-057	Donations	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	N/A
	SHERIFF Totals:	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	N/A
B06 Total:		\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	N/A
B07	DOMESTIC VIOLENCE GRANT			Target Percent:	50.00%	
DOMESTIC RELATIONS						
B07-02C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B08	FEMA - PROJECT PW7			Target Percent:	50.00%	
COMMISSIONER						
B08-01A-136-055	FEMA-PROJECT PW7 / GRANT RECEIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES			Target Percent:	50.00%	
DETENTION HOME						
B09-02L-136-055	GRANT - EMERGENCY BACKUPS & UP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND			Target Percent:	50.00%	
TREASURER						
B10-01C-132-057	DELQ TAX - TREAS REFUND & REIMBU	\$0.00	\$20.00	\$57,441.40	(\$57,441.40)	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	\$0.00	\$241,525.18	(\$241,525.18)	N/A
	TREASURER Totals:	\$0.00	\$20.00	\$298,966.58	(\$298,966.58)	N/A
PROSECUTOR						
B10-01E-157-061	Transfers In (Prosecutor)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10 Total:		\$0.00	\$20.00	\$298,966.58	(\$298,966.58)	N/A
B11	PROSECUTOR DELQ TAX FUND			Target Percent:	50.00%	
PROSECUTOR						
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	\$0.00	\$80,508.39	(\$80,508.39)	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$80,508.39	(\$80,508.39)	N/A
B11 Total:		\$0.00	\$0.00	\$80,508.39	(\$80,508.39)	N/A
B12	SHELTER FEES FOR CATS AND KITT			Target Percent:	50.00%	
DOG & KENNEL						
B12-00B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-160-052	Housing Fees	\$0.00	\$975.00	\$3,000.00	(\$3,000.00)	N/A
B12-00B-162-052	Adoption Fees	\$0.00	\$505.00	\$960.00	(\$960.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$1,480.00	\$3,960.00	(\$3,960.00)	N/A
B12 Total:		\$0.00	\$1,480.00	\$3,960.00	(\$3,960.00)	N/A
B13	JUVENILE TRUENCY PROGRAM			Target Percent:	50.00%	
JUVENILE PROBATION						
B13-02K-133-055	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

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
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT			Target Percent:	50.00%	
DISASTER SERVICES						
B14-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	50.00%	
COMMON PLEAS COURT						
B15-02B-138-054	COMMON PLEAS FEES	\$0.00	\$2.63	\$117.01	(\$117.01)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$2.63	\$117.01	(\$117.01)	N/A
COUNTY COURT						
B15-02G-138-054	County Court Fees	\$0.00	\$876.57	\$7,063.28	(\$7,063.28)	N/A
	COUNTY COURT Totals:	\$0.00	\$876.57	\$7,063.28	(\$7,063.28)	N/A
MUNICIPAL COURT						
B15-02H-138-054	Municipal Court Fees	\$0.00	\$0.00	\$1,661.57	(\$1,661.57)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$1,661.57	(\$1,661.57)	N/A
JUVENILE PROBATION						
B15-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$17.13	(\$17.13)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$17.13	(\$17.13)	N/A
B15 Total:		\$0.00	\$879.20	\$8,858.99	(\$8,858.99)	N/A
B16	STATE DOMESTIC PREPAREDNESS EQ			Target Percent:	50.00%	
DISASTER SERVICES						
B16-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16-06F-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR			Target Percent:	50.00%	
COMMISSIONER						
B17-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP			Target Percent:	50.00%	
SHERIFF						
B18-06A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

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:	50.00%	
COMMISSIONER						
B19-01A-132-057	REFUNDS AND REIMB	\$0.00	\$1.20	\$1.20	(\$1.20)	N/A
B19-01A-138-052	FEES	\$0.00	\$3,577.50	\$20,726.81	(\$20,726.81)	N/A
B19-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$3,578.70	\$20,728.01	(\$20,728.01)	N/A
B19 Total:		\$0.00	\$3,578.70	\$20,728.01	(\$20,728.01)	N/A
B20	INDIGENT GUARDIANSHIPS			Target Percent:	50.00%	
PROBATE COURT						
B20-02D-138-052	Fees	\$0.00	\$600.00	\$5,011.00	(\$5,011.00)	N/A
B20-02D-163-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$600.00	\$5,011.00	(\$5,011.00)	N/A
B20 Total:		\$0.00	\$600.00	\$5,011.00	(\$5,011.00)	N/A
B21	GENERAL FUND ESCROW			Target Percent:	50.00%	
COMMISSIONER						
B21-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK			Target Percent:	50.00%	
SHERIFF						
B22-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1			Target Percent:	50.00%	
DETENTION HOME						
B23-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2			Target Percent:	50.00%	
DETENTION HOME						
B24-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B25	JUVENILE/PROBATE SPECIAL PROJE			Target Percent:	50.00%	
PROBATE COURT						
B25-02D-138-052	Court Fees	\$0.00	\$1,583.76	\$8,360.29	(\$8,360.29)	N/A
B25-02D-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$1,583.76	\$8,360.29	(\$8,360.29)	N/A
B25 Total:		\$0.00	\$1,583.76	\$8,360.29	(\$8,360.29)	N/A
B26	CHILD ABUSE TRAINING			Target Percent:	50.00%	
PROBATE COURT						
B26-02D-136-055	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27	MARINE PATROL			Target Percent:	50.00%	
SHERIFF						
B27-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-157-061	Transfers In	\$0.00	\$0.00	\$5,485.65	(\$5,485.65)	N/A
B27-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$5,485.65	(\$5,485.65)	N/A
B27 Total:		\$0.00	\$0.00	\$5,485.65	(\$5,485.65)	N/A
B28	LAW ENFORCEMENT TECHNOLOGY GRA			Target Percent:	50.00%	
SHERIFF						
B28-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'			Target Percent:	50.00%	
COMMISSIONER						
B29-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE			Target Percent:	50.00%	
SHERIFF						
B30-06A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-136-055	Grant Receipts	\$0.00	\$6,340.93	\$8,088.89	(\$8,088.89)	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	\$6,340.93	\$8,088.89	(\$8,088.89)	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B30 Total:		\$0.00	\$6,340.93	\$8,088.89	(\$8,088.89)	N/A
B31	APPALACHIAN GRANT/COMMON PLEAS			Target Percent:	50.00%	
COMMON PLEAS COURT						
B31-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT			Target Percent:	50.00%	
JUVENILE PROBATION						
B32-02K-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33	APPALACHIAN GRANT JUVEN./GROUP			Target Percent:	50.00%	
DETENTION HOME						
B33-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT			Target Percent:	50.00%	
DETENTION HOME						
B34-02L-136-055	GROUP HOME BLOCK GRANT / GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-157-061	GROUP HOME BLOCK GRANT / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT			Target Percent:	50.00%	
PROSECUTOR						
B35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-136-055	Grant Receipts	\$0.00	\$4,906.43	\$32,871.65	(\$32,871.65)	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:	<u>\$0.00</u>	<u>\$4,906.43</u>	<u>\$32,871.65</u>	<u>(\$32,871.65)</u>	<u>N/A</u>
SHERIFF						
B35-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B35 Total:		\$0.00	\$4,906.43	\$32,871.65	(\$32,871.65)	N/A
B36	VIOLENCE AGAINST WOMEN'S ACT			Target Percent:	50.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
PROSECUTOR						
B36-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-065	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE			Target Percent:	50.00%	
SHERIFF						
B37-06A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-138-052	Fees	\$0.00	\$0.00	\$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:	50.00%	
SHERIFF						
B38-06A-136-055	SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND			Target Percent:	50.00%	
PROSECUTOR						
B39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF						
B39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40	MRDD SUPPORTED LIVING			Target Percent:	50.00%	
MRDD						
B40-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW			Target Percent:	50.00%	
DOG & KENNEL						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B41-00B-159-053	3 YEAR TAGS	\$0.00	\$0.00	\$1,264.00	(\$1,264.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$1,264.00	(\$1,264.00)	N/A
B41 Total:		\$0.00	\$0.00	\$1,264.00	(\$1,264.00)	N/A
B42	PERMANENT DOG TAG ESCROW			Target Percent:	50.00%	
DOG & KENNEL						
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
B42 Total:		\$0.00	\$0.00	\$736.00	(\$736.00)	N/A
B43	OHIO SEX OFFENDERS REGISTRATIO			Target Percent:	50.00%	
SHERIFF						
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
B43 Total:		\$0.00	\$0.00	\$220.00	(\$220.00)	N/A
B44	OHIO ARSONIST REGISTRATION FUN			Target Percent:	50.00%	
SHERIFF						
B44-06A-138-052	ARSONIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB			Target Percent:	50.00%	
SHERIFF						
B45-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46	SHERIFF CONTINUING EDUCATION			Target Percent:	50.00%	
SHERIFF						
B46-06A-136-055	SHERIFF EDUCATION - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47	MARCS RADIO REBANDING			Target Percent:	50.00%	
DISASTER SERVICES						
B47-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA			Target Percent:	50.00%	
PROSECUTOR						
B48-01E-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND			Target Percent:	50.00%	
MRDD						
B49-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49-11A-157-061	TRANSFERS IN / MRDD CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND			Target Percent:	50.00%	
MRDD						
B50-11A-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$2,219,101.52	(\$2,219,101.52)	N/A
B50-11A-121-055	ROLLBACK & HOMESTEAD	\$0.00	\$0.00	\$118,576.68	(\$118,576.68)	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	\$0.00	\$21,359.63	(\$21,359.63)	N/A
B50-11A-132-057	Refunds & Reimbursements	\$0.00	\$25.00	\$33,412.39	(\$33,412.39)	N/A
B50-11A-136-055	GRANTS - STATE & FEDERAL	\$0.00	\$138,835.13	\$1,119,357.01	(\$1,119,357.01)	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	\$13,403.38	\$70,709.59	(\$70,709.59)	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	\$0.00	\$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	\$152,263.51	\$3,584,502.82	(\$3,584,502.82)	N/A
B50 Total:		\$0.00	\$152,263.51	\$3,584,502.82	(\$3,584,502.82)	N/A
B51	HEARTS			Target Percent:	50.00%	
MRDD						
B51-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52	APPALACHIAN FAMILY & CHILDREN			Target Percent:	50.00%	
APPALACHIAN FAMILY & CHILDREN						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B52-11B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-163-055	Miscellaneous Receipts	\$0.00	\$1,940.66	\$8,982.30	(\$8,982.30)	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	\$38,349.26	\$72,411.25	(\$72,411.25)	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	\$25,557.50	(\$25,557.50)	N/A
	APPALACHIAN FAMILY & CHILDREN Totals:	\$0.00	\$40,289.92	\$106,951.05	(\$106,951.05)	N/A
B52 Total:		\$0.00	\$40,289.92	\$106,951.05	(\$106,951.05)	N/A
B53	COMMON PLEAS CT. IN-HOUSE MEDI			Target Percent:	50.00%	
COMMON PLEAS COURT						
B53-02B-157-061	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-174-052	Mediator Fees	\$0.00	\$3,475.00	\$17,046.00	(\$17,046.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$3,475.00	\$17,046.00	(\$17,046.00)	N/A
B53 Total:		\$0.00	\$3,475.00	\$17,046.00	(\$17,046.00)	N/A
B54	PROBATE COURT IN-HOUSE MEDIATO			Target Percent:	50.00%	
PROBATE COURT						
B54-02D-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-174-052	Mediator Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55	JUVENILE COURT SECURITY GRANT			Target Percent:	50.00%	
JUVENILE PROBATION						
B55-02K-136-055	GRANT / JUVENILE COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55-02K-157-061	TRANSFERS IN/ JUV. COURT SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNI.C			Target Percent:	50.00%	
COUNTY COURT						
B56-02G-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT			Target Percent:	50.00%	
PROBATE COURT						
B57-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS			Target Percent:	50.00%	
COMMON PLEAS COURT						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B58-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES			Target Percent:	50.00%	
PROBATE COURT						
B59-02D-175-052	Legal Research Fee	\$0.00	\$288.00	\$1,347.00	(\$1,347.00)	N/A
	PROBATE COURT Totals:	\$0.00	\$288.00	\$1,347.00	(\$1,347.00)	N/A
B59 Total:		\$0.00	\$288.00	\$1,347.00	(\$1,347.00)	N/A
B60	COUNTY COURT COMPUTER FEES			Target Percent:	50.00%	
COUNTY COURT						
B60-02G-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-176-052	COMPUTER FEES	\$0.00	\$2,904.00	\$15,519.00	(\$15,519.00)	N/A
	COUNTY COURT Totals:	\$0.00	\$2,904.00	\$15,519.00	(\$15,519.00)	N/A
B60 Total:		\$0.00	\$2,904.00	\$15,519.00	(\$15,519.00)	N/A
B61	COMMON PLEAS COURT COMPUTER FU			Target Percent:	50.00%	
COMMON PLEAS COURT						
B61-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-176-052	Computer Fees	\$0.00	\$645.00	\$3,174.00	(\$3,174.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$645.00	\$3,174.00	(\$3,174.00)	N/A
B61 Total:		\$0.00	\$645.00	\$3,174.00	(\$3,174.00)	N/A
B62	CLERK OF COURTS COMPUTER FUND			Target Percent:	50.00%	
CLERK OF COURT						
B62-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-176-052	Computer Fees	\$0.00	\$2,150.00	\$10,616.00	(\$10,616.00)	N/A
	CLERK OF COURT Totals:	\$0.00	\$2,150.00	\$10,616.00	(\$10,616.00)	N/A
B62 Total:		\$0.00	\$2,150.00	\$10,616.00	(\$10,616.00)	N/A
B63	JUVENILE COURT COMPUTER FUND			Target Percent:	50.00%	
JUVENILE PROBATION						
B63-02K-132-057	P/J CT COMP REFUND & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-176-052	Computer Fees	\$0.00	\$960.00	\$4,477.00	(\$4,477.00)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$960.00	\$4,477.00	(\$4,477.00)	N/A
B63 Total:		\$0.00	\$960.00	\$4,477.00	(\$4,477.00)	N/A
B64	ELECTRONIC MONITORING-SELF PAY			Target Percent:	50.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ADULT PROBATION						
B64-02J-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-138-052	Fees	\$0.00	\$470.00	\$3,820.00	(\$3,820.00)	N/A
B64-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$470.00	\$3,820.00	(\$3,820.00)	N/A
B64 Total:		\$0.00	\$470.00	\$3,820.00	(\$3,820.00)	N/A
B65	911 EMERGENCY			Target Percent:	50.00%	
DISASTER SERVICES						
B65-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$200.00	\$1,080.00	(\$1,080.00)	N/A
B65-06F-157-061	Transfers In	\$0.00	\$95,000.00	\$550,000.00	(\$550,000.00)	N/A
B65-06F-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$95,200.00	\$551,080.00	(\$551,080.00)	N/A
B65 Total:		\$0.00	\$95,200.00	\$551,080.00	(\$551,080.00)	N/A
B66	FEMA 1164DR-087/00000			Target Percent:	50.00%	
DISASTER SERVICES						
B66-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP			Target Percent:	50.00%	
COMMISSIONER						
B67-01A-136-055	HMGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES						
B67-06F-136-055	Grant Receipts	\$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:	50.00%	
SHERIFF						
B68-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND			Target Percent:	50.00%	
AUDITOR						
B69-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF						
B69-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-138-052	FEES	\$0.00	\$450.00	\$2,250.00	(\$2,250.00)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B69-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$450.00	\$2,250.00	(\$2,250.00)	N/A
B69 Total:		\$0.00	\$450.00	\$2,250.00	(\$2,250.00)	N/A
B70	JUVENILE COURT IV-D CONTRACT			Target Percent:	50.00%	
JUVENILE PROBATION						
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	\$0.00	\$28,022.62	(\$28,022.62)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$28,022.62	(\$28,022.62)	N/A
B70 Total:		\$0.00	\$0.00	\$28,022.62	(\$28,022.62)	N/A
B71	COUNTY COURT SECURITY FUND			Target Percent:	50.00%	
COUNTY COURT						
B71-02G-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT			Target Percent:	50.00%	
DISASTER SERVICES						
B72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73	FY 2007 STATE HOMELAND SECURIT			Target Percent:	50.00%	
DISASTER SERVICES						
B73-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT			Target Percent:	50.00%	
DISASTER SERVICES						
B74-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.			Target Percent:	50.00%	
DISASTER SERVICES						
B75-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P			Target Percent:	50.00%	
DISASTER SERVICES						
B76-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA			Target Percent:	50.00%	
DISASTER SERVICES						
B77-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA			Target Percent:	50.00%	
DISASTER SERVICES						
B78-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B79	FY02 ST.DOMESTIC PREPARED.EXER			Target Percent:	50.00%	
DISASTER SERVICES						
B79-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B80	RECORDERS SPECIAL FEES			Target Percent:	50.00%	
RECORDER						
B80-06B-138-052	Fees	\$0.00	\$6,222.30	\$36,180.30	(\$36,180.30)	N/A
	RECORDER Totals:	\$0.00	\$6,222.30	\$36,180.30	(\$36,180.30)	N/A
B80 Total:		<u>\$0.00</u>	<u>\$6,222.30</u>	<u>\$36,180.30</u>	<u>(\$36,180.30)</u>	<u>N/A</u>
B81	ELECTRONIC MONITORING-INDIGENT			Target Percent:	50.00%	
ADULT PROBATION						
B81-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B82	SUPERVISORY FEE/COMMON PLEAS C			Target Percent:	50.00%	
ADULT PROBATION						
B82-02J-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-138-052	Fees	\$0.00	\$8,676.50	\$35,592.40	(\$35,592.40)	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	\$8,676.50	\$35,592.40	(\$35,592.40)	N/A
B82 Total:		<u>\$0.00</u>	<u>\$8,676.50</u>	<u>\$35,592.40</u>	<u>(\$35,592.40)</u>	<u>N/A</u>

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B83	BOARD OF ELECTIONS HAVA					
				Target Percent:	50.00%	
BOARD OF ELECTIONS						
B83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-137-058	INTEREST	\$0.00	\$0.12	\$0.59	(\$0.59)	N/A
B83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.12	\$0.59	(\$0.59)	N/A
B83 Total:		\$0.00	\$0.12	\$0.59	(\$0.59)	N/A
B84	MARKET DEVELOPMENT GRANT					
				Target Percent:	50.00%	
COMMISSIONER						
B84-01A-132-057	MARKET DEVELOPEMENT / REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84-01A-136-055	MARKET DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK					
				Target Percent:	50.00%	
ENGINEER						
B85-12A-135-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-137-058	UNDERGD.STOR.TANK / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND					
				Target Percent:	50.00%	
RECORDER						
B86-06B-141-052	Housing Trust Fund	\$0.00	\$18,886.00	\$106,990.00	(\$106,990.00)	N/A
	RECORDER Totals:	\$0.00	\$18,886.00	\$106,990.00	(\$106,990.00)	N/A
B86 Total:		\$0.00	\$18,886.00	\$106,990.00	(\$106,990.00)	N/A
B87	COPS TECHNOLOGY GRANT					
				Target Percent:	50.00%	
SHERIFF						
B87-06A-136-055	COPS TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT					
				Target Percent:	50.00%	
PROSECUTOR						
B88-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B89	CLERK OF COURTS IV-D FUND			Target Percent:	50.00%	
CLERK OF COURT						
B89-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-133-052	CLERK COURTS IV-D / CONTRACT REC	\$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:	50.00%	
CLERK OF COURT						
B90-02E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-138-052	Fees	\$0.00	\$40,890.54	\$218,414.83	(\$218,414.83)	N/A
B90-02E-163-057	MISC. RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$40,890.54	\$218,414.83	(\$218,414.83)	N/A
B90 Total:		\$0.00	\$40,890.54	\$218,414.83	(\$218,414.83)	N/A
B91	FY03 ST.DOMESTIC PREPARED.EXER			Target Percent:	50.00%	
DISASTER SERVICES						
B91-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT			Target Percent:	50.00%	
DISASTER SERVICES						
B92-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT			Target Percent:	50.00%	
JUVENILE PROBATION						
B93-02K-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94	SHERIFF'S TECHNOLOGY GRANT			Target Percent:	50.00%	
SHERIFF						
B94-06A-136-055	SHERIFF'S TECHNOLOGY GRANT REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-157-061	SHERIFF'S TECHNOLOGY GRANT TRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND			Target Percent:	50.00%	
COMMISSIONER						
B95-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

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:	50.00%	
SOLID WASTE						
B96-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT			Target Percent:	50.00%	
SOLID WASTE						
B97-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND			Target Percent:	50.00%	
AUDITOR						
B98-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-133-055	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99	FRANCHISE ESCROW			Target Percent:	50.00%	
COMMISSIONER						
B99-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00	WHOLE CHILD			Target Percent:	50.00%	
COMMISSIONER						
C00-01A-061-070	WHOLE CHILD TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-132-057	REFUNDS	\$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	\$450.00	(\$450.00)	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	\$450.00	(\$450.00)	N/A
C00 Total:		\$0.00	\$0.00	\$450.00	(\$450.00)	N/A
C01	LID PROGRAM			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
COMMISSIONER						
C01-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND			Target Percent:	50.00%	
COMMISSIONER						
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:	50.00%	
CORONER						
C03-02F-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$3,168.95	(\$3,168.95)	N/A
	CORONER Totals:	\$0.00	\$0.00	\$3,168.95	(\$3,168.95)	N/A
C03 Total:		\$0.00	\$0.00	\$3,168.95	(\$3,168.95)	N/A
C04	CERTIFIED DOCKET SUBSIDY			Target Percent:	50.00%	
COMMON PLEAS COURT						
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:	50.00%	
PROSECUTOR						
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	\$51,768.22	(\$51,768.22)	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	\$3,000.00	\$3,000.00	(\$3,000.00)	N/A
C06-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$3,000.00	\$54,768.22	(\$54,768.22)	N/A
C06 Total:		\$0.00	\$3,000.00	\$54,768.22	(\$54,768.22)	N/A
C07	PANDEMIC IMPACT REDUCTION RESCUE			Target Percent:	50.00%	
ADULT PROBATION						
C07-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$212,500.00	(\$212,500.00)	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$212,500.00	(\$212,500.00)	N/A
C07 Total:		\$0.00	\$0.00	\$212,500.00	(\$212,500.00)	N/A
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
COMMON PLEAS COURT						
C09-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$230,430.00	(\$230,430.00)	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	\$230,430.00	(\$230,430.00)	N/A
C09 Total:		\$0.00	\$0.00	\$230,430.00	(\$230,430.00)	N/A
C10	COMMUNITY CORRECTIONS-COMMON P			Target Percent:	50.00%	
ADULT PROBATION						
C10-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$77,532.00	(\$77,532.00)	N/A
C10-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$77,532.00	(\$77,532.00)	N/A
C10 Total:		\$0.00	\$0.00	\$77,532.00	(\$77,532.00)	N/A
C11	ADULT PROBATION GRANT			Target Percent:	50.00%	
ADULT PROBATION						
C11-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS			Target Percent:	50.00%	
ADULT PROBATION						
C12-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14	COMMON PLEAS RE-ENTRY COURT			Target Percent:	50.00%	
COMMON PLEAS COURT						
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:	50.00%	
COUNTY COURT						

Revenue Report
As Of: 1/1/2023 to 6/30/2023

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
JUVENILE PROBATION						
C15-02K-138-054	JUV CT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT			Target Percent:	50.00%	
SHERIFF						
C18-06A-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT			Target Percent:	50.00%	
COMMON PLEAS COURT						
C19-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-136-055	Grant Receipts	\$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:	50.00%	
COMMISSIONER						
C20-01A-132-057	REFUNDS	\$0.00	\$2,677.09	\$2,677.09	(\$2,677.09)	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	\$21,638.00	(\$21,638.00)	N/A
C20-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$2,677.09	\$24,315.09	(\$24,315.09)	N/A
C20 Total:		\$0.00	\$2,677.09	\$24,315.09	(\$24,315.09)	N/A
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING			Target Percent:	50.00%	
ADULT PROBATION						
C22-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-136-055	Grant Receipts	\$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:	50.00%	
JUVENILE PROBATION						

Revenue Report
As Of: 1/1/2023 to 6/30/2023

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
C25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27	27TH PAY FUND			Target Percent:	50.00%	
COMMISSIONER						
C27-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT			Target Percent:	50.00%	
SHERIFF						
C30-06A-136-055	TRAFFIC OVERTIME GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT			Target Percent:	50.00%	
SHERIFF						
C31-06A-136-055	CRIME PREVENTION GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-061	CRIME PREVENTION - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-062	CRIME PREVENTION ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND			Target Percent:	50.00%	
PROSECUTOR						
C32-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT			Target Percent:	50.00%	
PROSECUTOR						
C35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-136-065	VOCA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C36	VAWA Grant			Target Percent:	50.00%	
PROSECUTOR						
C36-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-136-065	VAWA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	50.00%	
PROSECUTOR						
C37-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-055	ELDERLY ABUSE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-065	ELDERLY ABUSE GRANT (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT			Target Percent:	50.00%	
PROSECUTOR						
C38-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT			Target Percent:	50.00%	
PROSECUTOR						
C39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-136-055	GRANT	\$0.00	\$7,606.48	\$31,972.93	(\$31,972.93)	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	\$7,606.48	\$31,972.93	(\$31,972.93)	N/A
SHERIFF						
C39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39 Total:		\$0.00	\$7,606.48	\$31,972.93	(\$31,972.93)	N/A
C40	JUVENILE COURT SECURITY PROJEC			Target Percent:	50.00%	
JUVENILE PROBATION						
C40-02K-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C41	RECOVERY OHIO GRANT			Target Percent:	50.00%	
PROSECUTOR						
C41-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-136-055	Grant Receipts	\$0.00	\$56,725.76	\$56,725.76	(\$56,725.76)	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	\$56,725.76	\$56,725.76	(\$56,725.76)	N/A
SHERIFF						
C41-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41 Total:		\$0.00	\$56,725.76	\$56,725.76	(\$56,725.76)	N/A
C42	ARPA LAW ENF VIOLENCE REDUCTION AND STAFFING GRANT			Target Percent:	50.00%	
PROSECUTOR						
C42-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$17,804.54	(\$17,804.54)	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$17,804.54	(\$17,804.54)	N/A
C42 Total:		\$0.00	\$0.00	\$17,804.54	(\$17,804.54)	N/A
C45	ECONOMIC DEVELOPEMENT			Target Percent:	50.00%	
COMMISSIONER						
C45-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-157-061	TRANSFERS IN ECONOMIC DEVELOPE	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	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	\$45,000.00	(\$45,000.00)	N/A
C45 Total:		\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	N/A
C50	HOMELAND SECURITY 2004			Target Percent:	50.00%	
DISASTER SERVICES						
C50-06F-136-055	HOMELAND SECURITY 2004 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005			Target Percent:	50.00%	
DISASTER SERVICES						
C51-06F-136-055	HOMELAND SECURITY 2005 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY			Target Percent:	50.00%	
DISASTER SERVICES						
C52-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

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:	50.00%	
COMMON PLEAS COURT						
C55-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-138-052	Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56	COURT DEVELOPMENT #3			Target Percent:	50.00%	
COMMON PLEAS COURT						
C56-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56-02B-138-052	Court Fees	\$0.00	\$4,000.00	\$14,800.00	(\$14,800.00)	N/A
C56-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$4,000.00	\$14,800.00	(\$14,800.00)	N/A
C56 Total:		\$0.00	\$4,000.00	\$14,800.00	(\$14,800.00)	N/A
C60	PROJECT FIRST IMPRESSION			Target Percent:	50.00%	
COMMISSIONER						
C60-01A-061-070	IMAGINATION LIBRARY TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-070	IMAGINATION LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-070	IMAGINATION LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64	SMART OHIO GRANT			Target Percent:	50.00%	
ADULT PROBATION						
C64-02J-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE			Target Percent:	50.00%	
DISASTER SERVICES						
C65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-138-058	WIRELESS 911 ASSISTANCE / FEES	\$0.00	\$10,171.89	\$76,629.43	(\$76,629.43)	N/A
	DISASTER SERVICES Totals:	\$0.00	\$10,171.89	\$76,629.43	(\$76,629.43)	N/A
C65 Total:		\$0.00	\$10,171.89	\$76,629.43	(\$76,629.43)	N/A
C70	FY 2010 SHSP			Target Percent:	50.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DISASTER SERVICES						
C70-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP			Target Percent:	50.00%	
DISASTER SERVICES						
C71-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P			Target Percent:	50.00%	
DISASTER SERVICES						
C72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG			Target Percent:	50.00%	
DISASTER SERVICES						
C73-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING			Target Percent:	50.00%	
ADULT PROBATION						
C82-02J-138-052	SELF PAYING FEES DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT			Target Percent:	50.00%	
BOARD OF ELECTIONS						
C83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84	BOE 2020 ELECTIONS CARES GRANT			Target Percent:	50.00%	
BOARD OF ELECTIONS						
C84-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

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:	50.00%	
BOARD OF ELECTIONS						
C85-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86	BD OF ELECTION SPECIAL FUNDING			Target Percent:	50.00%	
BOARD OF ELECTIONS						
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:	50.00%	
ADULT PROBATION						
C90-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	50.00%	
COMMISSIONER						
C91-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92	TECHNOLOGY FUND			Target Percent:	50.00%	
COMMISSIONER						
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
AUDITOR						
C92-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

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:	50.00%	
COMMISSIONER						
C93-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$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:	50.00%	
COMMISSIONER						
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:	50.00%	
COMMISSIONER						
C95-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$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:	50.00%	
AUDITOR						
C98-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-157-061	IT TRANSFERS IN	\$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:	50.00%	
COMMISSIONER						
C99-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	JUV CT REMOTE TECHNOLOGY GRANT			Target Percent:	50.00%	
JUVENILE PROBATION						
D01-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

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:	50.00%	
COUNTY COURT						
D02-02G-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND			Target Percent:	50.00%	
COMMON PLEAS COURT						
D03-02B-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D10	ONE OHIO OPIOID SETTLEMENT			Target Percent:	50.00%	
COMMISSIONER						
D10-01A-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D10-01A-145-054	FINES AND FORFEITURES	\$0.00	\$31,489.32	\$146,004.98	(\$146,004.98)	N/A
	COMMISSIONER Totals:	\$0.00	\$31,489.32	\$146,004.98	(\$146,004.98)	N/A
D10 Total:		\$0.00	\$31,489.32	\$146,004.98	(\$146,004.98)	N/A
D11	PREPAYMENT INTEREST			Target Percent:	50.00%	
TREASURER						
D11-01C-137-058	Interest	\$0.00	\$94.97	\$467.55	(\$467.55)	N/A
	TREASURER Totals:	\$0.00	\$94.97	\$467.55	(\$467.55)	N/A
D11 Total:		\$0.00	\$94.97	\$467.55	(\$467.55)	N/A
D18	2011 SHERIFF OT GRANT			Target Percent:	50.00%	
SHERIFF						
D18-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-136-055	OT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19	LAW LIBRARY TECHNOLOGY GRANT			Target Percent:	50.00%	
LAW LIBRARY						
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:	50.00%	
DISASTER SERVICES						
D65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

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:	50.00%	
JUVENILE PROBATION						
D70-02K-133-052	JUVENILE COURT IVE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83	BOE 2022 SPECIAL ELECTION			Target Percent:	50.00%	
BOARD OF ELECTIONS						
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:	50.00%	
HEALTH DEPT						
E00-12C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$284,834.38	(\$284,834.38)	N/A
E00-12C-121-055	Homestead/Rollback Recei	\$0.00	\$0.00	\$17,629.77	(\$17,629.77)	N/A
E00-12C-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-128-050	Trailer Tax Settlement	\$0.00	\$0.00	\$3,505.36	(\$3,505.36)	N/A
E00-12C-132-057	REFUNDS AND REIMB	\$0.00	\$37,462.15	\$37,462.15	(\$37,462.15)	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	\$36.91	(\$36.91)	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	\$37,462.15	\$343,468.57	(\$343,468.57)	N/A
E00 Total:		\$0.00	\$37,462.15	\$343,468.57	(\$343,468.57)	N/A
E01	CHILD & FAMILY SERVICES			Target Percent:	50.00%	
HEALTH DEPT						
E01-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$55,500.00	(\$55,500.00)	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	\$55,500.00	(\$55,500.00)	N/A
E01 Total:		\$0.00	\$0.00	\$55,500.00	(\$55,500.00)	N/A
E02	FAMILY PLANNING FUND			Target Percent:	50.00%	
HEALTH DEPT						
E02-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-136-055	GRANT FUNDS / FAMILY PANNING FUN	\$0.00	\$6,249.22	\$66,554.21	(\$66,554.21)	N/A
E02-12C-138-055	FEES	\$0.00	\$695.46	\$26,234.11	(\$26,234.11)	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

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	\$6,944.68	\$92,788.32	(\$92,788.32)	N/A
E02 Total:		\$0.00	\$6,944.68	\$92,788.32	(\$92,788.32)	N/A
E03	TRAILER PARK			Target Percent:	50.00%	
HEALTH DEPT						
E03-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04	HOME HEALTH			Target Percent:	50.00%	
HEALTH DEPT						
E04-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E05	HEALTH SOLID WASTE			Target Percent:	50.00%	
HEALTH DEPT						
E05-12C-138-053	FEES	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	N/A
E05 Total:		\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	N/A
E06	WATER WELL FUND			Target Percent:	50.00%	
HEALTH DEPT						
E06-12C-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-138-053	Permit Fees	\$0.00	\$0.00	\$519.00	(\$519.00)	N/A
E06-12C-157-061	Transfers In	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$5,519.00	(\$5,519.00)	N/A
E06 Total:		\$0.00	\$0.00	\$5,519.00	(\$5,519.00)	N/A
E07	DENTAL SEALANT PROGRAM			Target Percent:	50.00%	
HEALTH DEPT						
E07-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-136-055	Grant Receipts	\$0.00	\$2,661.00	\$18,273.00	(\$18,273.00)	N/A
E07-12C-138-055	FEES	\$0.00	\$2,973.47	\$16,075.02	(\$16,075.02)	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	\$5,634.47	\$34,348.02	(\$34,348.02)	N/A
E07 Total:		\$0.00	\$5,634.47	\$34,348.02	(\$34,348.02)	N/A
E08	IMMUNIZATION ACTION PLAN FUND			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
HEALTH DEPT						
E08-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$30,095.00	(\$30,095.00)	N/A
E08-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$30,095.00	(\$30,095.00)	N/A
E08 Total:		\$0.00	\$0.00	\$30,095.00	(\$30,095.00)	N/A
E09	TOBACCO PREVENTION FUND			Target Percent:	50.00%	
HEALTH DEPT						
E09-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10	SEWER/SEPTIC REIMBURSEMENT			Target Percent:	50.00%	
HEALTH DEPT						
E10-12C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-138-052	FEES	\$0.00	\$5,049.00	\$22,730.00	(\$22,730.00)	N/A
E10-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$5,049.00	\$22,730.00	(\$22,730.00)	N/A
E10 Total:		\$0.00	\$5,049.00	\$22,730.00	(\$22,730.00)	N/A
E11	MOSQUITO FUND			Target Percent:	50.00%	
HEALTH DEPT						
E11-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12	COMMUNITY HEALTH ASSESSMENT			Target Percent:	50.00%	
HEALTH DEPT						
E12-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	COMMUNITY HEALTH IMPROVEMENT PLAN			Target Percent:	50.00%	
HEALTH DEPT						
E13-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO			Target Percent:	50.00%	
HEALTH DEPT						
E14-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E15	CAPACITY BLDG LOCAL DRUGS			Target Percent:	50.00%	
HEALTH DEPT						
E15-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16	VITAL STATISTICS			Target Percent:	50.00%	
HEALTH DEPT						
E16-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-138-052	FEES	\$0.00	\$7,800.00	\$44,841.84	(\$44,841.84)	N/A
	HEALTH DEPT Totals:	\$0.00	\$7,800.00	\$44,841.84	(\$44,841.84)	N/A
E16 Total:		\$0.00	\$7,800.00	\$44,841.84	(\$44,841.84)	N/A
E17	CRIBS FOR KIDS AND SAFE SLEEP			Target Percent:	50.00%	
HEALTH DEPT						
E17-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18	RECREATION AND BODY ART			Target Percent:	50.00%	
HEALTH DEPT						
E18-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-138-052	Fees	\$0.00	\$210.00	\$774.50	(\$774.50)	N/A
E18-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$210.00	\$774.50	(\$774.50)	N/A
E18 Total:		\$0.00	\$210.00	\$774.50	(\$774.50)	N/A
E19	WPCLF			Target Percent:	50.00%	
HEALTH DEPT						
E19-12C-138-057	Fees	\$0.00	\$0.00	\$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	\$0.00	\$10,479.22	(\$10,479.22)	N/A
E19 Total:		\$0.00	\$0.00	\$10,479.22	(\$10,479.22)	N/A
E20	HEALTH DEPARTMENT SEVERANCE COSTS			Target Percent:	50.00%	
HEALTH DEPT						
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:	50.00%	
HEALTH DEPT						
E21-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-136-055	GRANTS	\$0.00	\$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 6/30/2023

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
E21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22	COVID-19 CONTACT TRACING			Target Percent:	50.00%	
HEALTH DEPT						
E22-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23	COVID-19 CARE RESOURCE SUPPORT			Target Percent:	50.00%	
HEALTH DEPT						
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
E23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24	COVID-19 ENHANCED OPERATIONS			Target Percent:	50.00%	
HEALTH DEPT						
E24-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-136-055	GRANTS	\$0.00	\$13,574.00	\$96,879.22	(\$96,879.22)	N/A
E24-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$13,574.00	\$96,879.22	(\$96,879.22)	N/A
E24 Total:		\$0.00	\$13,574.00	\$96,879.22	(\$96,879.22)	N/A
E25	VACCINE NEEDS ASSESSMENT			Target Percent:	50.00%	
HEALTH DEPT						
E25-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-136-055	GRANTS	\$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
E25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26	VACCINE EQUITY SUPPLEMENT			Target Percent:	50.00%	
HEALTH DEPT						
E26-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27	PALLOTINE FOUNDATION COVID 19 GRANT			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
HEALTH DEPT						
E27-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-136-055	GRANTS	\$0.00	\$31,908.00	\$31,908.00	(\$31,908.00)	N/A
E27-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$31,908.00	\$31,908.00	(\$31,908.00)	N/A
E27 Total:		\$0.00	\$31,908.00	\$31,908.00	(\$31,908.00)	N/A
E28	PUBLIC HEALTH WORKFORCE			Target Percent:	50.00%	
HEALTH DEPT						
E28-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-136-055	GRANTS	\$0.00	\$7,350.26	\$39,602.00	(\$39,602.00)	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	\$7,350.26	\$39,602.00	(\$39,602.00)	N/A
E28 Total:		\$0.00	\$7,350.26	\$39,602.00	(\$39,602.00)	N/A
E29	COVID-19 VACCINATION			Target Percent:	50.00%	
HEALTH DEPT						
E29-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E29-12C-136-055	GRANTS	\$0.00	\$26,407.10	\$28,320.38	(\$28,320.38)	N/A
E29-12C-138-055	FEES	\$0.00	\$274.38	\$3,727.09	(\$3,727.09)	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	\$26,681.48	\$32,047.47	(\$32,047.47)	N/A
E29 Total:		\$0.00	\$26,681.48	\$32,047.47	(\$32,047.47)	N/A
E30	POOL LICENSING			Target Percent:	50.00%	
HEALTH DEPT						
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	\$1,031.00	(\$1,031.00)	N/A
E30-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$6,031.00	(\$6,031.00)	N/A
E30 Total:		\$0.00	\$0.00	\$6,031.00	(\$6,031.00)	N/A
E31	CAMPGROUND			Target Percent:	50.00%	
HEALTH DEPT						
E31-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E31-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$14,000.00	(\$14,000.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$14,000.00	(\$14,000.00)	N/A
E31 Total:		\$0.00	\$0.00	\$14,000.00	(\$14,000.00)	N/A
F00	PUBLIC HEALTH NURSING			Target Percent:	50.00%	
HEALTH DEPT						
F00-12C-132-055	REFUNDS/REIMB	\$0.00	\$0.00	\$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	\$2,917.51	\$27,392.53	(\$27,392.53)	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$2,917.51	\$38,048.83	(\$38,048.83)	N/A
F00 Total:		\$0.00	\$2,917.51	\$38,048.83	(\$38,048.83)	N/A
F01	PUBLIC HEALTH EMERGENCY PREPAR			Target Percent:	50.00%	
HEALTH DEPT						
F01-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$12,230.00	(\$12,230.00)	N/A
F01-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$12,230.00	(\$12,230.00)	N/A
F01 Total:		\$0.00	\$0.00	\$12,230.00	(\$12,230.00)	N/A
G00	RESTAURANT			Target Percent:	50.00%	
HEALTH DEPT						
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	\$1,463.00	\$70,280.40	(\$70,280.40)	N/A
G00-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-166-053	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$1,463.00	\$70,280.40	(\$70,280.40)	N/A
G00 Total:		\$0.00	\$1,463.00	\$70,280.40	(\$70,280.40)	N/A
G50	HOTEL-MOTEL TAX			Target Percent:	50.00%	
COMMISSIONER						
G50-01A-178-050	Hotel/Motel Tax	\$0.00	\$19,074.83	\$103,258.17	(\$103,258.17)	N/A
	COMMISSIONER Totals:	\$0.00	\$19,074.83	\$103,258.17	(\$103,258.17)	N/A
G50 Total:		\$0.00	\$19,074.83	\$103,258.17	(\$103,258.17)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO			Target Percent:	50.00%	
LEPC						
G51-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52	LEPC - IAW			Target Percent:	50.00%	
LEPC						
G52-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-148-057	DONATIONS	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	N/A
G52-12D-157-061	TRANFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G52 Total:		\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	N/A
G90	PREPAYMENTS			Target Percent:	50.00%	
TREASURER						
G90-01C-120-050	Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90-01C-137-058	PREPAYMENTS / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91	TREASURER PREPAYMENTS			Target Percent:	50.00%	
TREASURER						
G91-01C-120-050	REAL ESTATE TAX ACH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99	FIRE INSURANCE PROCEEDS			Target Percent:	50.00%	
COMMISSIONER						
G99-01A-132-057	FIRE INS PROCEEDS (REF AND REIMB)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE			Target Percent:	50.00%	
DEPARTMENT OF JOB & FAMILY						
H00-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$789.00	(\$789.00)	N/A
H00-12E-200-055	Public Assistance-Advanc	\$0.00	\$560,224.62	\$2,621,093.35	(\$2,621,093.35)	N/A
H00-12E-201-057	Administrative Refunds	\$0.00	\$63,867.50	\$140,690.86	(\$140,690.86)	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	\$624,092.12	\$2,762,573.21	(\$2,762,573.21)	N/A
H00 Total:		\$0.00	\$624,092.12	\$2,762,573.21	(\$2,762,573.21)	N/A
H01	PUBLIC ASSISTANCE / INSURANCE			Target Percent:	50.00%	
DEPARTMENT OF JOB & FAMILY						
H01-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA			Target Percent:	50.00%	
DEPARTMENT OF JOB & FAMILY						
H02-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-065	WIA-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03	PARTNERSHIP WITH OHIO			Target Percent:	50.00%	
DEPARTMENT OF JOB & FAMILY						
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
H03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04	CHILDREN SERVICE RECRUITMENT AND RETENTION			Target Percent:	50.00%	
DEPARTMENT OF JOB & FAMILY						
H04-12E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$9,943.06	\$9,943.06	(\$9,943.06)	N/A
H04-12E-136-057	GRANTS	\$0.00	\$0.00	\$26,011.32	(\$26,011.32)	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$9,943.06	\$35,954.38	(\$35,954.38)	N/A
H04 Total:		\$0.00	\$9,943.06	\$35,954.38	(\$35,954.38)	N/A
H50	LITTER CONTROL			Target Percent:	50.00%	
COMMISSIONER						
H50-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	50.00%	
COMMISSIONER						
H99-01A-132-057	DJFS INDIGENT DEF. REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT			Target Percent:	50.00%	
AUDITOR						
J00-01B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$449,881.00	(\$449,881.00)	N/A
J00-01B-121-055	HOMESTEAD ADMIN FEE	\$0.00	\$0.00	\$6,675.90	(\$6,675.90)	N/A
J00-01B-123-052	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-128-052	Trailer Tax Settlement	\$0.00	\$0.00	\$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	\$35.00	(\$35.00)	N/A
J00-01B-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-181-054	Trailer Registration Fin	\$0.00	\$0.00	\$1,731.99	(\$1,731.99)	N/A
J00-01B-182-054	Trailer Moving Fine	\$0.00	\$0.00	\$653.49	(\$653.49)	N/A
	AUDITOR Totals:	\$0.00	\$10.00	\$475,060.58	(\$475,060.58)	N/A
J00 Total:		\$0.00	\$10.00	\$475,060.58	(\$475,060.58)	N/A
J02	CAUV			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
AUDITOR						
J02-01B-138-052	Filing Fees	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
J02 Total:		\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
K00	MOTOR VEHICLE GASOLINE TAX			Target Percent:	50.00%	
ENGINEER						
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	\$7,153.39	\$38,199.06	(\$38,199.06)	N/A
K00-12A-145-054	Fines & Forfeitures	\$0.00	\$1,141.87	\$6,377.46	(\$6,377.46)	N/A
K00-12A-151-059	MVGT - PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-155-054	Sale of Materials	\$0.00	\$0.00	\$2,563.50	(\$2,563.50)	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	\$79,205.00	\$79,205.00	(\$79,205.00)	N/A
K00-12A-183-055	Auto Registration	\$0.00	\$160,137.45	\$931,127.49	(\$931,127.49)	N/A
K00-12A-184-055	GASOLINE EXCISE TAX	\$0.00	\$315,517.79	\$1,807,204.87	(\$1,807,204.87)	N/A
	ENGINEER Totals:	\$0.00	\$563,155.50	\$2,864,677.38	(\$2,864,677.38)	N/A
K00 Total:		\$0.00	\$563,155.50	\$2,864,677.38	(\$2,864,677.38)	N/A
K01	FEMA			Target Percent:	50.00%	
ENGINEER						
K01-12A-136-055	FEMA 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-066	FEMA LARGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-067	FEMA SMALL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02	RESTRICTED REIMBURSEMENT FUND			Target Percent:	50.00%	
ENGINEER						
K02-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-147-056	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-099	REPAYMENT OF ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-068	STATE REIMBURSEMENTS - LARGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-069	STATE REIMBURSEMENTS - SMALL	\$0.00	\$0.00	\$22,800.42	(\$22,800.42)	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$22,800.42	(\$22,800.42)	N/A
K02 Total:		\$0.00	\$0.00	\$22,800.42	(\$22,800.42)	N/A
K03	FEMA - 2012 WINDSTORM			Target Percent:	50.00%	
ENGINEER						
K03-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04	FEDERAL HIGHWAY PROJECTS			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ENGINEER						
K04-12A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-030	GRANT - STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-031	GRANT - LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-055	FEDERAL HWY	\$0.00	\$170,000.00	\$170,000.00	(\$170,000.00)	N/A
K04-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$170,000.00	\$170,000.00	(\$170,000.00)	N/A
K04 Total:		\$0.00	\$170,000.00	\$170,000.00	(\$170,000.00)	N/A
K05	MVGT FUTURE DEBT			Target Percent:	50.00%	
ENGINEER						
K05-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER			Target Percent:	50.00%	
ENGINEER						
K06-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06-12A-209-066	FEMA Large Project	\$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:	50.00%	
SOIL & WATER						
L00-12F-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00-12F-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$93,976.00	(\$93,976.00)	N/A
L00-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	N/A
L00-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$0.00	\$0.00	\$243,976.00	(\$243,976.00)	N/A
L00 Total:		\$0.00	\$0.00	\$243,976.00	(\$243,976.00)	N/A
L01	SOIL & WATER VARIOUS PURPOSE			Target Percent:	50.00%	
SOIL & WATER						
L01-12F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-147-056	RENT	\$0.00	\$2,000.00	\$7,000.00	(\$7,000.00)	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	\$2,000.00	\$7,000.00	(\$7,000.00)	N/A
L01 Total:		\$0.00	\$2,000.00	\$7,000.00	(\$7,000.00)	N/A
L02	DEVELOPMENT PERMITS / PERMITS			Target Percent:	50.00%	
COMMISSIONER						
L02-01A-138-053	DEVELOPMENT PERMITS / PERMITS	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
L02 Total:		\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	N/A
L03	BUILDING FUND			Target Percent:	50.00%	
COMMISSIONER						
L03-01A-138-053	BUILDING PERMITS	\$0.00	\$0.00	\$67,573.77	(\$67,573.77)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$67,573.77	(\$67,573.77)	N/A
L03 Total:		\$0.00	\$0.00	\$67,573.77	(\$67,573.77)	N/A
L99	SENIOR CITIZEN SERVICES			Target Percent:	50.00%	
DEPARTMENT: 09F						
L99-09F-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L99-09F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L99-09F-157-061	Transfers In	\$0.00	\$0.00	\$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:	50.00%	
DETENTION HOME						
M01-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M01-02L-166-055	Food Service	\$0.00	\$4,300.02	\$33,886.47	(\$33,886.47)	N/A
	DETENTION HOME Totals:	\$0.00	\$4,300.02	\$33,886.47	(\$33,886.47)	N/A
M01 Total:		\$0.00	\$4,300.02	\$33,886.47	(\$33,886.47)	N/A
M02	REHAB			Target Percent:	50.00%	
DETENTION HOME						
M02-02L-132-055	Reimbursements (Other Co	\$0.00	\$34,730.00	\$88,112.53	(\$88,112.53)	N/A
M02-02L-132-057	Refunds	\$0.00	(\$20,010.00)	\$0.00	\$0.00	N/A
M02-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$2,351.25	\$2,351.25	(\$2,351.25)	N/A
M02-02L-157-061	Transfers In	\$0.00	\$65,000.00	\$300,000.00	(\$300,000.00)	N/A
M02-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$82,071.25	\$390,463.78	(\$390,463.78)	N/A
M02 Total:		\$0.00	\$82,071.25	\$390,463.78	(\$390,463.78)	N/A
M03	GROUP HOME FAMILY 1ST PREVENTI			Target Percent:	50.00%	
DETENTION HOME						
M03-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-136-055	GROUP HOME FAM. 1ST PREV. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-062	GROUP HOME FAM. 1ST PREV. ADVAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL			Target Percent:	50.00%	
DETENTION HOME						

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
DETENTION HOME						
M05-02L-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$20,010.00	\$20,010.00	(\$20,010.00)	N/A
M05-02L-157-061	GROUP HOME COMM SERVICE TRANS	\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	N/A
M05-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$40,010.00	\$40,010.00	(\$40,010.00)	N/A
M05 Total:		\$0.00	\$40,010.00	\$40,010.00	(\$40,010.00)	N/A
M06	FELONY DELINQUENT CARE & CUSTO			Target Percent:	50.00%	
JUVENILE PROBATION						
M06-02K-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-136-055	GRANT RECEIPTS	\$0.00	\$75,757.39	\$151,478.68	(\$151,478.68)	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	\$75,757.39	\$151,478.68	(\$151,478.68)	N/A
DETENTION HOME						
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
M06 Total:		\$0.00	\$75,757.39	\$151,478.68	(\$151,478.68)	N/A
M07	AMERICORP			Target Percent:	50.00%	
DETENTION HOME						
M07-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS			Target Percent:	50.00%	
DETENTION HOME						
M08-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING			Target Percent:	50.00%	
DETENTION HOME						
M09-02L-136-055	SECURITY SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO			Target Percent:	50.00%	
DETENTION HOME						
M10-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA			Target Percent:	50.00%	
DETENTION HOME						
M11-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ			Target Percent:	50.00%	
DETENTION HOME						
M12-02L-136-055	LIFE SKILLS VOCATIONAL TRAINING G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL			Target Percent:	50.00%	
DETENTION HOME						
M13-02L-136-055	FARM TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)			Target Percent:	50.00%	
GENERAL FUND CAPITAL IMP						
N00-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-212-055	CASINO PROCEEDS	\$0.00	\$0.00	\$207,011.44	(\$207,011.44)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$207,011.44	(\$207,011.44)	N/A
N00 Total:		\$0.00	\$0.00	\$207,011.44	(\$207,011.44)	N/A
N01	CLEAN OHIO ASSISTANCE FUND			Target Percent:	50.00%	
COMMISSIONER						
N01-01A-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP			Target Percent:	50.00%	
COMMISSIONER						
N02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-150-060	PROCEEDS OF NOTES (N HUNT HGHT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-157-061	TRANSFERS IN (N HUNT HGHTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION			Target Percent:	50.00%	
COMMISSIONER						
N03-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS			Target Percent:	50.00%	
COMMISSIONER						
N04-01A-136-055	CHES/PROC ACCESS CORRIDOR GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-062	CHES/PROC ACCESS CORRIDOR ADVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP			Target Percent:	50.00%	
BOARD OF ELECTIONS						
N05-03A-136-055	BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP						
N05-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$1,030,025.00	(\$1,030,025.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$1,030,025.00	(\$1,030,025.00)	N/A
N05 Total:		\$0.00	\$0.00	\$1,030,025.00	(\$1,030,025.00)	N/A
N06	JFS-CSEA BLDG IMP			Target Percent:	50.00%	
COMMISSIONER						
N06-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-157-061	CSEA BLDG. IMPROVEMENTS / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT			Target Percent:	50.00%	
CLERK OF COURT						
N07-02E-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT			Target Percent:	50.00%	
DETENTION HOME						
N08-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT			Target Percent:	50.00%	
UNION ROME SEWER						
N09-17A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT			Target Percent:	50.00%	
UNION ROME SEWER						
N10-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-157-061	Transfers In	\$0.00	\$0.00	\$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	\$0.00	\$85,308.90	(\$85,308.90)	N/A
N10 Total:		\$0.00	\$0.00	\$85,308.90	(\$85,308.90)	N/A
N11	AUD/TREAS COMP UPDATE			Target Percent:	50.00%	
AUDITOR						
N11-01B-157-061	TRANSFERS IN / AUDITOR/TREAS.RE U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR			Target Percent:	50.00%	
COMMISSIONER						
N12-01A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13	FAIRBOARD BARN (NOT USED)			Target Percent:	50.00%	
COMMISSIONER						
N13-01A-150-060	FAIRBOARD BARN - PROCEEDS OF NO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N14	MVGT CAPITAL IMP			Target Percent:	50.00%	
ENGINEER						
N14-12A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-157-061	TRANSFER IN	\$0.00	\$0.00	\$46,000.00	(\$46,000.00)	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$46,000.00	(\$46,000.00)	N/A
N14 Total:		\$0.00	\$0.00	\$46,000.00	(\$46,000.00)	N/A
N15	DOG SHELTER			Target Percent:	50.00%	
GENERAL FUND CAPITAL IMP						
N15-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-151-059	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16	RECREATION FUND			Target Percent:	50.00%	
COMMISSIONER						
N16-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17	FAIRBARN			Target Percent:	50.00%	
COMMISSIONER						
N17-01A-132-057	REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-150-060	PROCEED OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)			Target Percent:	50.00%	
COMMISSIONER						
N18-01A-147-056	RENT	\$0.00	\$0.00	\$6,411.89	(\$6,411.89)	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	\$0.00	\$6,411.89	(\$6,411.89)	N/A
N18 Total:		\$0.00	\$0.00	\$6,411.89	(\$6,411.89)	N/A
N19	PROCTORVILLE SENIOR CENTER			Target Percent:	50.00%	
COMMISSIONER						
N19-01A-147-056	RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$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

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMISSIONER Totals:	\$0.00	\$0.00	\$93,305.76	(\$93,305.76)	N/A
N19 Total:		\$0.00	\$0.00	\$93,305.76	(\$93,305.76)	N/A
N20	MEDICAL CENTER CAP IMP			Target Percent:	50.00%	
COMMISSIONER						
N20-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N21	WATER EXPANSION PROJECTS			Target Percent:	50.00%	
COMMISSIONER						
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:	50.00%	
EMS						
N23-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23-19C-157-061	TRANSFERS IN	\$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:	50.00%	
EMS						
N24-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$0.00	\$105,727.14	(\$105,727.14)	N/A
N24-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$1,687.97	(\$1,687.97)	N/A
N24-19C-122-092	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$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	\$0.00	\$108,504.62	(\$108,504.62)	N/A
N24 Total:		\$0.00	\$0.00	\$108,504.62	(\$108,504.62)	N/A
N25	EMS SPECIAL PROJECTS			Target Percent:	50.00%	
EMS						
N25-19C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	50.00%	
EMS						
N26-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$0.00	\$211,454.27	(\$211,454.27)	N/A
N26-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$3,375.93	(\$3,375.93)	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	\$0.00	\$2,179.02	(\$2,179.02)	N/A
N26-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$217,009.22	(\$217,009.22)	N/A
N26 Total:		\$0.00	\$0.00	\$217,009.22	(\$217,009.22)	N/A
N30	BIOSOLID FACILITY - ARRA			Target Percent:	50.00%	
UNION ROME SEWER						
N30-17A-136-065	ARRA BIOSOLID RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA			Target Percent:	50.00%	
UNION ROME SEWER						
N31-17A-136-065	ARRA COLECTION SYSTEM RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ			Target Percent:	50.00%	
UNION ROME SEWER CAPITAL IMP						
N41-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT			Target Percent:	50.00%	
GENERAL FUND CAPITAL IMP						
N42-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT			Target Percent:	50.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MRDD CAPITAL IMPROVEMENT						
N43-10C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-128-050	Manufactured Homes Tax Settlement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-155-057	SALE OF UN-NEEDED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-215-057	RETURN OF PRINCIPAL INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44	URS ISSUE II - CAP.PROJ			Target Percent:	50.00%	
UNION ROME SEWER CAPITAL IMP						
N44-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP			Target Percent:	50.00%	
GENERAL FUND CAPITAL IMP						
N45-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-136-055	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-157-061	Transfers In	\$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:	50.00%	
GENERAL FUND CAPITAL IMP						
N47-10A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-138-052	Fees	\$0.00	\$2,433.06	\$12,930.06	(\$12,930.06)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$2,433.06	\$12,930.06	(\$12,930.06)	N/A
N47 Total:		\$0.00	\$2,433.06	\$12,930.06	(\$12,930.06)	N/A
N48	COURTHOUSE/JAIL CAPITAL IMPROV			Target Percent:	50.00%	
GENERAL FUND CAPITAL IMP						
N48-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-157-061	COURTHOUSE CAP.IMPROVE. - TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50	AIRPORT CAP IMP			Target Percent:	50.00%	
COMMISSIONER						
N50-01A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$30,947.00	(\$30,947.00)	N/A
N50-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$30,947.00	(\$30,947.00)	N/A
N50 Total:		\$0.00	\$0.00	\$30,947.00	(\$30,947.00)	N/A
N51	CRUISERS CAP IMP			Target Percent:	50.00%	
GENERAL FUND CAPITAL IMP						
N51-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-155-057	CAP.IMPR.CRUISERS SALE OF SURPL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-163-057	Miscellaneous Receipts	\$0.00	\$724.11	\$5,365.15	(\$5,365.15)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$724.11	\$5,365.15	(\$5,365.15)	N/A
N51 Total:		\$0.00	\$724.11	\$5,365.15	(\$5,365.15)	N/A
N52	LOCK 27 - ROME TOWNSHIP PARK			Target Percent:	50.00%	
LOCK 27 CAPITAL IMPROVEMENT						
N52-10D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N53	FUND N53			Target Percent:	50.00%	
FARMVIEW SEWER						
N53-17B-136-055	GRANT RECEIPTS FARMVIEW CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS			Target Percent:	50.00%	
ENGINEER						
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	\$64,582.40	\$958,322.53	(\$958,322.53)	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	\$380,536.41	\$380,536.41	(\$380,536.41)	N/A
	ENGINEER Totals:	\$0.00	\$445,118.81	\$1,338,858.94	(\$1,338,858.94)	N/A
N54 Total:		\$0.00	\$445,118.81	\$1,338,858.94	(\$1,338,858.94)	N/A
N55	BOARD/ELECTION 2015 EQUIPMENT			Target Percent:	50.00%	
BOARD OF ELECTIONS						

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
GENERAL FUND CAPITAL IMP						
N56-10A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT			Target Percent:	50.00%	
GENERAL FUND CAPITAL IMP						
N57-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS			Target Percent:	50.00%	
SHERIFF						
N58-06A-133-052	Sheriff's Contracts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	50.00%	
COMMISSIONER						
N63-01A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63-01A-157-061	Transfer In	\$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:	50.00%	
GENERAL FUND CAPITAL IMP						
N69-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND			Target Percent:	50.00%	
COMMISSIONER						
N70-01A-136-055	AG DEMO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N80	2021 ICE STORM			Target Percent:	50.00%	
GENERAL FUND CAPITAL IMP						
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
N80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT			Target Percent:	50.00%	
RECORDER						
N98-06B-157-061	RECORDER CAPITAL IMPROVE./ TRAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM			Target Percent:	50.00%	
UNION ROME SEWER						
N99-17A-136-055	URS WWTP IMPROVEMENTS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-157-061	URS WWTP IMPROVEMENTS TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O01-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O02-18A-157-061	TRANSFERS IN (N HUNT HGHTS DEBT)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02-18A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03	OWDA			Target Percent:	50.00%	
UNION ROME SEWER DEBT SERVICE						
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:	50.00%	
GENERAL FUND DEBT SERVICE						
O04-18A-147-056	Soil & Water Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
	GENERAL FUND DEBT SERVICE					
O05-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)			Target Percent:	50.00%	
	DISASTER SERVICES					
O06-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING			Target Percent:	50.00%	
	GENERAL FUND DEBT SERVICE					
O07-18A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR			Target Percent:	50.00%	
	GENERAL FUND DEBT SERVICE					
O08-18A-157-061	TRANSFERS IN (\$30K DOME REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING			Target Percent:	50.00%	
	GENERAL FUND DEBT SERVICE					
O09-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVICE			Target Percent:	50.00%	
	EMS					
O10-19C-157-061	TRANSFERS IN	\$0.00	\$46,002.25	\$46,002.25	(\$46,002.25)	N/A
	EMS Totals:	\$0.00	\$46,002.25	\$46,002.25	(\$46,002.25)	N/A
O10 Total:		\$0.00	\$46,002.25	\$46,002.25	(\$46,002.25)	N/A
O12	UNION ROME SEWER CATCH BASIN P			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
UNION ROME SEWER DEBT SERVICE						
O12-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P			Target Percent:	50.00%	
UNION ROME SEWER DEBT SERVICE						
O13-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O15-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)			Target Percent:	50.00%	
UNION ROME SEWER DEBT SERVICE						
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:	50.00%	
UNION ROME SEWER DEBT SERVICE						
O20-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O23-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25	FUND O25			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O25-18A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27	SHERIFF'S DEPARTMENT RADIO SYS			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O27-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)			Target Percent:	50.00%	
UNION ROME SEWER DEBT SERVICE						
O30-18B-157-061	URS (\$155,000) TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D			Target Percent:	50.00%	
UNION ROME SEWER DEBT SERVICE						
O32-18B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$13,750.00	(\$13,750.00)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$13,750.00	(\$13,750.00)	N/A
O32 Total:		\$0.00	\$0.00	\$13,750.00	(\$13,750.00)	N/A
O33	URS EQUIPMENT 2005			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O33-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34	GIS - VOTING EQUIPMENT (2005)			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O34-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006			Target Percent:	50.00%	
RECORDER						
O35-06B-157-061	RECORDER EQUIPMENT 2006/TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O36-18A-157-061	Aud - Treas Update Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O37-18A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-157-061	2006 Co Bldg Imp Note Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O38	2013 AMBULANCE DEBT			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O38-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O39-18A-157-061	CRUISER - TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O40-18A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE			Target Percent:	50.00%	
COMMISSIONER						
O41-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE						
O41-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE			Target Percent:	50.00%	
COMMISSIONER						
O42-01A-151-059	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O43-18A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$87,000.00	(\$87,000.00)	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$87,000.00	(\$87,000.00)	N/A
O43 Total:		\$0.00	\$0.00	\$87,000.00	(\$87,000.00)	N/A
O44	CO RD 107			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O44-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT			Target Percent:	50.00%	
	UNION ROME SEWER DEBT SERVICE					
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
O45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46	EMS STARTUP DEBT			Target Percent:	50.00%	
	GENERAL FUND DEBT SERVICE					
O46-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT			Target Percent:	50.00%	
	GENERAL FUND DEBT SERVICE					
O47-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)			Target Percent:	50.00%	
	GENERAL FUND DEBT SERVICE					
O48-18A-148-057	DONATIONS/PLEDGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT			Target Percent:	50.00%	
	EMS					
O49-19C-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT			Target Percent:	50.00%	
	COMMISSIONER					
O50-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER					
O50-12A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL FUND DEBT SERVICE						
O51-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER			Target Percent:	50.00%	
UNION ROME SEWER						
O52-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT			Target Percent:	50.00%	
EMS						
O53-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME			Target Percent:	50.00%	
BOARD OF ELECTIONS						
O54-03A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-157-061	BD OF ELECTIONS 2015 EQUIP TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55	SHERIFF VAN (2015)			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O55-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423			Target Percent:	50.00%	
FARMVIEW SEWER						
O56-17B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE						
O56-18B-157-061	TRANSFERS IN	\$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:	50.00%	
EMS						
O57-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O58	2016 911 EQUIPMENT (\$67,284)			Target Percent:	50.00%	
DISASTER SERVICES						
O58-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)			Target Percent:	50.00%	
SHERIFF						
O59-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)			Target Percent:	50.00%	
AUDITOR						
O60-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61	2016 DOG POUND TRUCK (\$32,000)			Target Percent:	50.00%	
DOG & KENNEL						
O61-00B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62	2018 AMBULANCE DEBT			Target Percent:	50.00%	
EMS						
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:	50.00%	
GENERAL FUND DEBT SERVICE						
O63-18A-157-061	TRANSFERS IN (2018 COURTHOUSE R	\$0.00	\$0.00	\$252,850.00	(\$252,850.00)	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$252,850.00	(\$252,850.00)	N/A
O63 Total:		\$0.00	\$0.00	\$252,850.00	(\$252,850.00)	N/A
O64	DEBT SERVICE 415 CENTER ST BUILDING			Target Percent:	50.00%	
DEPARTMENT: 02M						
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
GENERAL FUND DEBT SERVICE						
O64-18A-157-061	TRANSFERS IN (415 CENTER ST BUILDI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O65	2019 BOE EQUIPMENT (\$331,500)			Target Percent:	50.00%	
GENERAL FUND DEBT SERVICE						
O65-18A-157-061	TRANSFERS IN (2019 BOE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O66	2019 AMBULANCE DEBT			Target Percent:	50.00%	
EMS						
O66-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$55,120.00	(\$55,120.00)	N/A
	EMS Totals:	\$0.00	\$0.00	\$55,120.00	(\$55,120.00)	N/A
O66 Total:		\$0.00	\$0.00	\$55,120.00	(\$55,120.00)	N/A
P00	UNION-ROME S.D.			Target Percent:	50.00%	
UNION ROME SEWER						
P00-17A-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$111,504.93	(\$111,504.93)	N/A
P00-17A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$5,489.03	(\$5,489.03)	N/A
P00-17A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-138-052	Fees	\$0.00	\$252,273.82	\$1,418,391.76	(\$1,418,391.76)	N/A
P00-17A-155-057	SALE OF SURPLUS ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$122,089.60	\$122,124.60	(\$122,124.60)	N/A
	UNION ROME SEWER Totals:	\$0.00	\$374,363.42	\$1,657,510.32	(\$1,657,510.32)	N/A
P00 Total:		\$0.00	\$374,363.42	\$1,657,510.32	(\$1,657,510.32)	N/A
P01	FARMVIEW SEWER			Target Percent:	50.00%	
FARMVIEW SEWER						
P01-17B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER			Target Percent:	50.00%	
INDIAN VILLAGE SEWER						
P02-17C-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	50.00%	
UNION ROME SEWER						
P03-17A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-163-057	Misc Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	50.00%	
UNION ROME SEWER						
P04-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -			Target Percent:	50.00%	
UNION ROME SEWER						
P05-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R			Target Percent:	50.00%	
UNION ROME SEWER						
P06-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND			Target Percent:	50.00%	
TID						
R01-20A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TID Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02	LAND BANK REVOLVING LOAN FUND			Target Percent:	50.00%	
COMMISSIONER						
R02-01A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS			Target Percent:	50.00%	
TUBERCULOSIS BOARD						
S00-19A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-137-058	Interest	\$0.00	\$2.76	\$13.62	(\$13.62)	N/A
S00-19A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TUBERCULOSIS BOARD Totals:	\$0.00	\$2.76	\$13.62	(\$13.62)	N/A
S00 Total:		\$0.00	\$2.76	\$13.62	(\$13.62)	N/A
S50	CHILDREN SERVICES			Target Percent:	50.00%	
DEPARTMENT OF JOB & FAMILY						
S50-12E-136-055	Grant Receipts	\$0.00	\$105,930.10	\$784,423.27	(\$784,423.27)	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	\$105,930.10	\$784,423.27	(\$784,423.27)	N/A
S50 Total:		\$0.00	\$105,930.10	\$784,423.27	(\$784,423.27)	N/A
T30	PAYMENT IN LIEU TAXES (P.I.L.T)			Target Percent:	50.00%	
SETTLEMENT						
T30-999-163-055	Miscellaneous Receipts (\$0.00	\$143,936.00	\$143,936.00	(\$143,936.00)	N/A
T30-999-163-057	Miscellaneous Receipts (Other Revenue)	\$0.00	\$86,500.36	\$91,284.06	(\$91,284.06)	N/A
	SETTLEMENT Totals:	\$0.00	\$230,436.36	\$235,220.06	(\$235,220.06)	N/A
T30 Total:		\$0.00	\$230,436.36	\$235,220.06	(\$235,220.06)	N/A
T41	COUNTY FORMULA MONEY B-F01-040			Target Percent:	50.00%	
BLOCK GRANT						
T41-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND			Target Percent:	50.00%	
BLOCK GRANT						
T47-11C-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND			Target Percent:	50.00%	
BLOCK GRANT						
T48-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1			Target Percent:	50.00%	
BLOCK GRANT						
T49-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES			Target Percent:	50.00%	
MRDD						

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
BLOCK GRANT						
T51-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	TARGET OF OPPORTUNITY (APPLEWOOD)			Target Percent:	50.00%	
BLOCK GRANT						
T52-11C-136-055	Grant Receipts	\$0.00	\$18,475.00	\$382,206.00	(\$382,206.00)	N/A
	BLOCK GRANT Totals:	\$0.00	\$18,475.00	\$382,206.00	(\$382,206.00)	N/A
T52 Total:		\$0.00	\$18,475.00	\$382,206.00	(\$382,206.00)	N/A
T53	COMM.DEVELOPMENT CG,M,&S BF020			Target Percent:	50.00%	
BLOCK GRANT						
T53-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN			Target Percent:	50.00%	
BLOCK GRANT						
T54-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1			Target Percent:	50.00%	
BLOCK GRANT						
T55-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1			Target Percent:	50.00%	
BLOCK GRANT						
T56-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT			Target Percent:	50.00%	
BLOCK GRANT						
T57-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	50.00%	
BLOCK GRANT						
T58-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3			Target Percent:	50.00%	
BLOCK GRANT						
T59-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3			Target Percent:	50.00%	
BLOCK GRANT						
T60-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	ARC GRANT (APPLEWOOD)			Target Percent:	50.00%	
BLOCK GRANT						
T61-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	N/A
T61 Total:		\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	N/A
T62	CO FORMULA BE-05-040-1			Target Percent:	50.00%	
BLOCK GRANT						
T62-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1			Target Percent:	50.00%	
BLOCK GRANT						
T63-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1			Target Percent:	50.00%	
BLOCK GRANT						
T64-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T65	COMFORT INN B-E-06-040-2			Target Percent:	50.00%	
BLOCK GRANT						
T65-11C-136-055	COMFORT INN / GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1			Target Percent:	50.00%	
BLOCK GRANT						
T66-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2			Target Percent:	50.00%	
BLOCK GRANT						
T68-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1			Target Percent:	50.00%	
BLOCK GRANT						
T70-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1			Target Percent:	50.00%	
BLOCK GRANT						
T71-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1			Target Percent:	50.00%	
BLOCK GRANT						
T72-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM			Target Percent:	50.00%	
BLOCK GRANT						
T73-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1			Target Percent:	50.00%	
BLOCK GRANT						
T74-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
BLOCK GRANT						
T75-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1			Target Percent:	50.00%	
BLOCK GRANT						
T76-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1			Target Percent:	50.00%	
BLOCK GRANT						
T77-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1			Target Percent:	50.00%	
BLOCK GRANT						
T78-11C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1			Target Percent:	50.00%	
BLOCK GRANT						
T79-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1			Target Percent:	50.00%	
BLOCK GRANT						
T80-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1			Target Percent:	50.00%	
BLOCK GRANT						
T81-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1			Target Percent:	50.00%	
BLOCK GRANT						
T82-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN			Target Percent:	50.00%	
BLOCK GRANT						
T85-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1			Target Percent:	50.00%	
BLOCK GRANT						
T86-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1			Target Percent:	50.00%	
BLOCK GRANT						
T87-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88	BF-19-1BN-1			Target Percent:	50.00%	
BLOCK GRANT						
T88-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89	BF-21-1BN-1			Target Percent:	50.00%	
BLOCK GRANT						
T89-11C-136-055	GRANT	\$0.00	\$23,900.00	\$52,895.04	(\$52,895.04)	N/A
T89-11C-136-090	GRANT (APPLEWOOD)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$23,900.00	\$52,895.04	(\$52,895.04)	N/A
T89 Total:		\$0.00	\$23,900.00	\$52,895.04	(\$52,895.04)	N/A
U01	ODNR LITTER CLEANUP			Target Percent:	50.00%	
SOLID WASTE						
U01-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
U02	PAY FOR STAY FUND			Target Percent:	50.00%	
SHERIFF						
U02-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED			Target Percent:	50.00%	
AUDITOR						
U03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$49.16	(\$49.16)	N/A
U03-01B-163-057	Miscellaneous Receipts	\$0.00	\$0.62	\$47,211.68	(\$47,211.68)	N/A
	AUDITOR Totals:	\$0.00	\$0.62	\$47,260.84	(\$47,260.84)	N/A
U03 Total:		\$0.00	\$0.62	\$47,260.84	(\$47,260.84)	N/A
U04	CHILD WELFARE TRUST			Target Percent:	50.00%	
PROBATE COURT						
U04-02D-137-058	Interest	\$0.00	\$117.55	\$579.69	(\$579.69)	N/A
U04-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$117.55	\$579.69	(\$579.69)	N/A
U04 Total:		\$0.00	\$117.55	\$579.69	(\$579.69)	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN			Target Percent:	50.00%	
CSEA						
U05-19B-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-136-055	Grant Receipts	\$0.00	\$8,962.00	\$365,296.52	(\$365,296.52)	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	\$1,799.56	\$10,016.92	(\$10,016.92)	N/A
U05-19B-185-052	Poundage	\$0.00	\$12,594.88	\$64,323.76	(\$64,323.76)	N/A
	CSEA Totals:	\$0.00	\$23,356.44	\$439,637.20	(\$439,637.20)	N/A
U05 Total:		\$0.00	\$23,356.44	\$439,637.20	(\$439,637.20)	N/A
U06	SOLID WASTE MANAGEMENT			Target Percent:	50.00%	
SOLID WASTE						
U06-12B-120-052	TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-138-057	SOLID WASTE MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	50.00%	
AUDITOR						
U07-01B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	50.00%	
CSEA						
U08-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM			Target Percent:	50.00%	
SOLID WASTE						
U09-12B-136-055	IIB - GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER			Target Percent:	50.00%	
SOLID WASTE						
U10-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE			Target Percent:	50.00%	
PROBATE COURT						
W00-02D-186-052	Marriage License Fees	\$0.00	\$663.00	\$2,159.00	(\$2,159.00)	N/A
W00-02D-187-052	Domestic Violence Fees	\$0.00	\$760.00	\$4,128.00	(\$4,128.00)	N/A
	PROBATE COURT Totals:	\$0.00	\$1,423.00	\$6,287.00	(\$6,287.00)	N/A
W00 Total:		\$0.00	\$1,423.00	\$6,287.00	(\$6,287.00)	N/A
X00	SHERIFF'S USFD			Target Percent:	50.00%	
SHERIFF						
X00-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-136-055	Grant Receipts	\$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:	50.00%	
SHERIFF						
X02-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND			Target Percent:	50.00%	
COMMISSIONER						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
COMMISSIONER						
Y02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03			Target Percent:	50.00%	
AUDITOR						
Y03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.			Target Percent:	50.00%	
SETTLEMENT						
Y05-999-123-000	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.			Target Percent:	50.00%	
SETTLEMENT						
Y06-999-134-000	Local Government Funds	\$0.00	\$145,640.81	\$778,751.73	(\$778,751.73)	N/A
	SETTLEMENT Totals:	\$0.00	\$145,640.81	\$778,751.73	(\$778,751.73)	N/A
Y06 Total:		\$0.00	\$145,640.81	\$778,751.73	(\$778,751.73)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST			Target Percent:	50.00%	
SETTLEMENT						
Y07-999-135-000	Local Government Revenu	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER			Target Percent:	50.00%	
SETTLEMENT						
Y08-999-128-000	Trailer Tax Settlement	\$0.00	\$0.00	\$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	\$0.00	\$360,841.84	(\$360,841.84)	N/A
Y08 Total:		\$0.00	\$0.00	\$360,841.84	(\$360,841.84)	N/A
Y09	INHERITANCE TAX			Target Percent:	50.00%	
SETTLEMENT						
Y09-999-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	50.00%	
SETTLEMENT						
Y10-999-154-000	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE			Target Percent:	50.00%	
SETTLEMENT						
Y11-999-143-000	Cigarette License	\$0.00	\$250.00	\$7,625.00	(\$7,625.00)	N/A
	SETTLEMENT Totals:	\$0.00	\$250.00	\$7,625.00	(\$7,625.00)	N/A
Y11 Total:		\$0.00	\$250.00	\$7,625.00	(\$7,625.00)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE			Target Percent:	50.00%	
SETTLEMENT						
Y12-999-189-000	Public Utility Deregulat	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)			Target Percent:	50.00%	
SETTLEMENT						
Y13-999-120-000	Real Estate Tax Settleme	\$0.00	\$1,091,074.05	\$2,742,721.75	(\$2,742,721.75)	N/A
Y13-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$100,378.42	(\$100,378.42)	N/A
	SETTLEMENT Totals:	\$0.00	\$1,091,074.05	\$2,843,100.17	(\$2,843,100.17)	N/A
Y13 Total:		\$0.00	\$1,091,074.05	\$2,843,100.17	(\$2,843,100.17)	N/A
Y14	LOCAL GOVERNMENT			Target Percent:	50.00%	
SETTLEMENT						
Y14-999-124-000	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.			Target Percent:	50.00%	
SETTLEMENT						
Y15-999-190-000	Local Government Librar	\$0.00	\$247,053.78	\$1,298,851.78	(\$1,298,851.78)	N/A
	SETTLEMENT Totals:	\$0.00	\$247,053.78	\$1,298,851.78	(\$1,298,851.78)	N/A
Y15 Total:		\$0.00	\$247,053.78	\$1,298,851.78	(\$1,298,851.78)	N/A
Y16	TOWNSHIP GAS			Target Percent:	50.00%	
SETTLEMENT						
Y16-999-191-000	Township Gas Receipts	\$0.00	\$170,593.26	\$978,905.64	(\$978,905.64)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SETTLEMENT Totals:	\$0.00	\$170,593.26	\$978,905.64	(\$978,905.64)	N/A
Y16 Total:		\$0.00	\$170,593.26	\$978,905.64	(\$978,905.64)	N/A
Y17	NEW AUTO			Target Percent:	50.00%	
SETTLEMENT						
Y17-999-183-000	Auto Registration	\$0.00	\$48,116.38	\$246,897.51	(\$246,897.51)	N/A
	SETTLEMENT Totals:	\$0.00	\$48,116.38	\$246,897.51	(\$246,897.51)	N/A
Y17 Total:		\$0.00	\$48,116.38	\$246,897.51	(\$246,897.51)	N/A
Y23	UND GEN REAL (1ST HALF)			Target Percent:	50.00%	
SETTLEMENT						
Y23-999-120-000	REAL EST TAX SETTLEMENT (1ST HAL	\$0.00	\$0.00	\$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
	SETTLEMENT Totals:	\$0.00	\$0.00	\$36,667,680.66	(\$36,667,680.66)	N/A
Y23 Total:		\$0.00	\$0.00	\$36,667,680.66	(\$36,667,680.66)	N/A
Y24	EMS			Target Percent:	50.00%	
EMS						
Y24-19C-120-050	REAL ESTATE TAX	\$0.00	\$0.00	\$1,797,361.32	(\$1,797,361.32)	N/A
Y24-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$28,695.42	(\$28,695.42)	N/A
Y24-19C-122-092	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$18,521.68	(\$18,521.68)	N/A
Y24-19C-132-092	REFUNDS AND REIMB - HQ	\$0.00	\$52.00	\$2,106.96	(\$2,106.96)	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	\$8,106.31	\$56,926.26	(\$56,926.26)	N/A
Y24-19C-204-094	MEDICARE - CHESAPEAKE STATION 3	\$0.00	\$19,878.18	\$158,314.32	(\$158,314.32)	N/A
Y24-19C-204-095	MEDICARE- IRONTON STATION 1	\$0.00	\$50,672.94	\$399,900.54	(\$399,900.54)	N/A
Y24-19C-204-096	MEDICARE - ROME STATION 4	\$0.00	\$22,328.09	\$168,463.59	(\$168,463.59)	N/A
Y24-19C-204-097	MEDICARE - SOUTH POINT STATION 2	\$0.00	\$23,705.53	\$149,315.05	(\$149,315.05)	N/A
Y24-19C-204-098	MEDICARE - ROCK HILL STATION 6	\$0.00	\$5,501.79	\$51,902.87	(\$51,902.87)	N/A
Y24-19C-205-093	MEDICAID - AID STATION 5	\$0.00	\$3,822.34	\$12,088.67	(\$12,088.67)	N/A
Y24-19C-205-094	MEDICAID - CHESAPEAKE STATION 3	\$0.00	\$8,231.78	\$55,039.52	(\$55,039.52)	N/A
Y24-19C-205-095	MEDICAID - IRONTON STATION 1	\$0.00	\$21,683.32	\$112,402.91	(\$112,402.91)	N/A
Y24-19C-205-096	MEDICAID - ROME STATION 4	\$0.00	\$3,881.88	\$32,148.35	(\$32,148.35)	N/A
Y24-19C-205-097	MEDICAID - SOUTH POINT STATION 2	\$0.00	\$13,573.89	\$55,755.44	(\$55,755.44)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y24-19C-205-098	MEDICAID - ROCK HILL STATION 6	\$0.00	\$2,873.60	\$19,139.63	(\$19,139.63)	N/A
Y24-19C-206-093	INSURANCE - AID STATION 5	\$0.00	\$4,653.35	\$29,731.54	(\$29,731.54)	N/A
Y24-19C-206-094	INSURANCE - CHESAPEAKE STATION 3	\$0.00	\$13,507.85	\$42,642.36	(\$42,642.36)	N/A
Y24-19C-206-095	INSURANCE - IRONTON STATION 1	\$0.00	\$12,350.60	\$108,455.26	(\$108,455.26)	N/A
Y24-19C-206-096	INSURANCE - ROME STATION 4	\$0.00	\$7,867.01	\$71,943.08	(\$71,943.08)	N/A
Y24-19C-206-097	INSURANCE - SOUTH POINT STATION 2	\$0.00	\$9,056.30	\$41,817.93	(\$41,817.93)	N/A
Y24-19C-206-098	INSURANCE - ROCK HILL STATION 6	\$0.00	\$4,692.69	\$24,626.88	(\$24,626.88)	N/A
Y24-19C-207-093	PRIVATE PAY - AID STATION 5	\$0.00	\$803.91	\$5,672.20	(\$5,672.20)	N/A
Y24-19C-207-094	PRIVATE PAY - CHESAPEAKE STATION	\$0.00	\$4,332.78	\$18,481.86	(\$18,481.86)	N/A
Y24-19C-207-095	PRIVATE PAY - IRONTON STATION 1	\$0.00	\$6,907.60	\$32,258.71	(\$32,258.71)	N/A
Y24-19C-207-096	PRIVATE PAY - ROME STATION 4	\$0.00	\$5,021.34	\$22,782.60	(\$22,782.60)	N/A
Y24-19C-207-097	PRIVATE PAY - SOUTH POINT STATION	\$0.00	\$3,325.30	\$11,784.33	(\$11,784.33)	N/A
Y24-19C-207-098	PRIVATE PAY - ROCK HILL STATION 6	\$0.00	\$1,128.21	\$8,772.72	(\$8,772.72)	N/A
Y24-19C-211-093	AGENCY COLLECTIONS - AID STATION	\$0.00	\$0.00	\$1,716.16	(\$1,716.16)	N/A
Y24-19C-211-094	AGENCY COLLECTIONS - CHESAPEAK	\$0.00	\$665.00	\$3,898.22	(\$3,898.22)	N/A
Y24-19C-211-095	AGENCY COLLECTIONS - IRONTON ST	\$0.00	\$10.00	\$3,864.33	(\$3,864.33)	N/A
Y24-19C-211-096	AGENCY COLLECTIONS - ROME STATI	\$0.00	\$353.41	\$3,694.50	(\$3,694.50)	N/A
Y24-19C-211-097	AGENCY COLLECTIONS - SOUTH POIN	\$0.00	\$45.00	\$756.75	(\$756.75)	N/A
Y24-19C-211-098	AGENCY COLLECTIONS - ROCK HILL S	\$0.00	\$600.15	\$600.15	(\$600.15)	N/A
	EMS Totals:	\$0.00	\$259,632.15	\$3,552,369.52	(\$3,552,369.52)	N/A
Y24 Total:		\$0.00	\$259,632.15	\$3,552,369.52	(\$3,552,369.52)	N/A
Y25	TTP PHASEOUT REIMBURSEMENT			Target Percent:	50.00%	
SETTLEMENT						
Y25-999-132-055	TPP PHASEOUT REIMB. STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28	UND MH TAX (2ND 1/2)			Target Percent:	50.00%	
SETTLEMENT						
Y28-999-128-000	DAILY RECEIPTS	\$0.00	\$67,323.46	\$135,765.78	(\$135,765.78)	N/A
Y28-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$1,419.37	(\$1,419.37)	N/A
	SETTLEMENT Totals:	\$0.00	\$67,323.46	\$137,185.15	(\$137,185.15)	N/A
Y28 Total:		\$0.00	\$67,323.46	\$137,185.15	(\$137,185.15)	N/A
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND			Target Percent:	50.00%	
SETTLEMENT						
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
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42	EMS 27TH PAY FUND			Target Percent:	50.00%	
EMS						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
Y42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76	PAYROLL DEDUCTION			Target Percent:	50.00%	
SETTLEMENT						
Y76-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-192-000	Payroll Deductions	\$0.00	\$3,701.90	\$23,560.40	(\$23,560.40)	N/A
	SETTLEMENT Totals:	\$0.00	\$3,701.90	\$23,560.40	(\$23,560.40)	N/A
Y76 Total:		\$0.00	\$3,701.90	\$23,560.40	(\$23,560.40)	N/A
Y77	INSERVICE FUND			Target Percent:	50.00%	
INSERVICE						
Y77-997-193-000	INSERVICE HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-194-000	INSERVICE MEDICAL LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-195-000	INSERVICE VISION CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-196-000	INSERVICE PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-197-000	INSERVICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-000	INSERVICE WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-049	WORKER COMP REFUNDS	\$0.00	\$0.00	\$50,053.00	(\$50,053.00)	N/A
	INSERVICE Totals:	\$0.00	\$0.00	\$50,053.00	(\$50,053.00)	N/A
SETTLEMENT						
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	\$372,702.00	(\$372,702.00)	N/A
Y80	TAX CREDIT ADMINISTRATIVE			Target Percent:	50.00%	
TREASURER						
Y80-01C-132-057	REFUNDS & REIMBUSEMENT	\$0.00	\$0.00	\$300.00	(\$300.00)	N/A
Y80-01C-138-052	TAX CREDIT ADMIN FEE	\$0.00	\$600.00	\$8,325.00	(\$8,325.00)	N/A
Y80-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$600.00	\$8,625.00	(\$8,625.00)	N/A
Y80 Total:		\$0.00	\$600.00	\$8,625.00	(\$8,625.00)	N/A
Y81	TAX CREDIT REDEMPTION FUND			Target Percent:	50.00%	
TREASURER						
Y81-01C-120-050	TAX CREDIT REDEMPTION	\$0.00	\$0.00	\$12,624.44	(\$12,624.44)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y81-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$12,624.44	(\$12,624.44)	N/A
Y81 Total:		\$0.00	\$0.00	\$12,624.44	(\$12,624.44)	N/A
Y99	PAYROLL			Target Percent:	50.00%	
GROSS PAYROLL						
Y99-111-199-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND			Target Percent:	50.00%	
DEPARTMENT: 444						
Z99-444-193-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-702	EMP/CH - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-703	EMP/CH - OPT 2 CAF	\$0.00	\$3,768.96	\$22,468.80	(\$22,468.80)	N/A
Z99-444-193-704	EMP/CH - OPT 3	\$0.00	\$413.48	\$3,514.58	(\$3,514.58)	N/A
Z99-444-193-705	EMP/CH - OPT 3 CAF	\$0.00	\$3,289.04	\$21,229.38	(\$21,229.38)	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	\$5,331.36	(\$5,331.36)	N/A
Z99-444-193-709	EMP/SP - OPT 2 CAF	\$0.00	\$3,791.16	\$26,775.12	(\$26,775.12)	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	\$5,990.86	\$40,728.72	(\$40,728.72)	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	\$5,081.94	\$28,071.74	(\$28,071.74)	N/A
Z99-444-193-716	FAMILY - OPT 3	\$0.00	\$345.14	\$2,070.84	(\$2,070.84)	N/A
Z99-444-193-717	FAMILY - OPT 3 CAF	\$0.00	\$11,734.76	\$72,046.26	(\$72,046.26)	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	\$1,129.32	(\$1,129.32)	N/A
Z99-444-193-721	SINGLE - OPT 2 CAF	\$0.00	\$3,791.40	\$21,119.46	(\$21,119.46)	N/A
Z99-444-193-722	SINGLE - OPT 3	\$0.00	\$704.00	\$4,224.00	(\$4,224.00)	N/A
Z99-444-193-723	SINGLE - OPT 3 CAF	\$0.00	\$6,732.00	\$38,060.00	(\$38,060.00)	N/A
Z99-444-193-755	UNION INSURANCE	\$0.00	\$200.00	\$1,080.00	(\$1,080.00)	N/A
Z99-444-193-760	AUDITOR UNION INSURANCE	\$0.00	\$146.00	\$949.00	(\$949.00)	N/A
Z99-444-193-761	AUDITOR UNION INSURANCE CAF	\$0.00	\$730.00	\$4,745.00	(\$4,745.00)	N/A
Z99-444-193-765	METLIFE DENTAL	\$0.00	\$868.70	\$5,706.40	(\$5,706.40)	N/A
Z99-444-193-766	METLIFE DENTAL CAF	\$0.00	\$5,483.53	\$31,882.33	(\$31,882.33)	N/A
Z99-444-193-770	MEDICAL BENEFITS	\$0.00	\$108.02	\$568.52	(\$568.52)	N/A
Z99-444-193-771	MEDICAL BENEFITS CAF	\$0.00	\$216.02	\$1,222.28	(\$1,222.28)	N/A
Z99-444-193-775	C. B. A. BENEFITS	\$0.00	\$469.21	\$2,815.26	(\$2,815.26)	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	\$40.56	\$182.52	(\$182.52)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-193-781	VISION SERVICE CAFE	\$0.00	\$70.98	\$381.94	(\$381.94)	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	\$573.76	\$2,940.40	(\$2,940.40)	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	\$860.56	\$4,410.00	(\$4,410.00)	N/A
Z99-444-193-790	FAMILY-MICHIGAN TEAMSTERS CAF	\$0.00	\$860.56	\$4,410.00	(\$4,410.00)	N/A
Z99-444-193-791	SINGLE-MICHIGAN TEAMSTERS	\$0.00	\$143.42	\$735.00	(\$735.00)	N/A
Z99-444-193-792	SINGLE-MICHIGAN TEAMSTERS CAF	\$0.00	\$573.68	\$2,940.00	(\$2,940.00)	N/A
Z99-444-196-950	PERS	\$0.00	\$147,923.32	\$939,681.10	(\$939,681.10)	N/A
Z99-444-196-951	PERS DEPUTIES	\$0.00	\$19,354.07	\$120,363.65	(\$120,363.65)	N/A
Z99-444-196-952	PERS HEALTH DEPARTMENT	\$0.00	\$6,185.89	\$37,918.50	(\$37,918.50)	N/A
Z99-444-196-953	PERS INHERITANCE	\$0.00	\$18.16	\$119.69	(\$119.69)	N/A
Z99-444-196-954	STATE TEACHERS	\$0.00	\$7,327.25	\$40,664.78	(\$40,664.78)	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	\$24,851.46	\$158,670.45	(\$158,670.45)	N/A
Z99-444-216-800	CCAO	\$0.00	\$3,254.00	\$21,641.00	(\$21,641.00)	N/A
Z99-444-216-801	OHIO PUBLIC DEF COM	\$0.00	\$38,187.88	\$244,906.22	(\$244,906.22)	N/A
Z99-444-216-802	2ND OHIO CHILD SUPPORT	\$0.00	\$1,738.40	\$10,141.96	(\$10,141.96)	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	\$237.24	\$1,542.06	(\$1,542.06)	N/A
Z99-444-216-806	COMMON PLEAS GARNISHMENT	\$0.00	\$0.00	\$1,637.82	(\$1,637.82)	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	\$496.62	\$3,228.03	(\$3,228.03)	N/A
Z99-444-216-811	LAW CO CHILD SUPPORT	\$0.00	\$1,779.76	\$16,167.80	(\$16,167.80)	N/A
Z99-444-216-812	LAW. CO. MUNICIPAL COURT	\$0.00	\$1,054.22	\$5,756.23	(\$5,756.23)	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	\$1,200.00	(\$1,200.00)	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	\$4,010.00	(\$4,010.00)	N/A
Z99-444-216-820	AFLAC CAF	\$0.00	\$5,950.84	\$36,909.94	(\$36,909.94)	N/A
Z99-444-216-821	AFLAC	\$0.00	\$2,323.76	\$14,151.12	(\$14,151.12)	N/A
Z99-444-216-822	AMERICAN LEGAL SERVICES	\$0.00	\$57.92	\$347.52	(\$347.52)	N/A
Z99-444-216-823	CCAO LOAN	\$0.00	\$450.12	\$2,925.78	(\$2,925.78)	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	\$21,690.00	\$135,907.00	(\$135,907.00)	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	\$4,418.45	\$24,516.33	(\$24,516.33)	N/A
Z99-444-216-829	METLIFE VOLUNTARY LIFE	\$0.00	\$5,533.38	\$34,232.76	(\$34,232.76)	N/A

Revenue Report
As Of: 1/1/2023 to 6/30/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-216-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-831	MUTUAL OF OMAHA	\$0.00	\$123.84	\$761.94	(\$761.94)	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	\$800.00	\$5,200.00	(\$5,200.00)	N/A
Z99-444-216-834	UNITED WAY	\$0.00	\$7.00	\$42.00	(\$42.00)	N/A
Z99-444-216-835	WASHINGTON NATIONAL INSURANCE	\$0.00	\$4,252.84	\$25,847.14	(\$25,847.14)	N/A
Z99-444-216-836	WESTERN SOUTHERN	\$0.00	\$1,815.56	\$11,057.70	(\$11,057.70)	N/A
Z99-444-216-837	YMCA	\$0.00	\$41.65	\$249.90	(\$249.90)	N/A
Z99-444-216-838	AFSCME	\$0.00	\$3,212.55	\$20,682.45	(\$20,682.45)	N/A
Z99-444-216-839	AFSCME P.E.O.P.L.E. - DJFS	\$0.00	\$92.40	\$796.95	(\$796.95)	N/A
Z99-444-216-840	AFSCME/PEOPLE - MRDD	\$0.00	\$14.30	\$92.95	(\$92.95)	N/A
Z99-444-216-841	FOP UNION DUES	\$0.00	\$1,355.32	\$7,824.82	(\$7,824.82)	N/A
Z99-444-216-842	OAPSE/AFSCME	\$0.00	\$771.60	\$4,651.03	(\$4,651.03)	N/A
Z99-444-216-843	UNION 92	\$0.00	\$1,140.00	\$7,180.00	(\$7,180.00)	N/A
Z99-444-216-844	UNION 92 (AUDITOR)	\$0.00	\$403.00	\$2,392.00	(\$2,392.00)	N/A
Z99-444-216-845	UNION 92 (CLERK OF COURTS)	\$0.00	\$596.00	\$3,367.00	(\$3,367.00)	N/A
Z99-444-216-846	UNION 92 (SHERIFF)	\$0.00	\$744.00	\$4,489.00	(\$4,489.00)	N/A
Z99-444-216-847	UNION 92 (TREASURER)	\$0.00	\$291.00	\$1,775.00	(\$1,775.00)	N/A
Z99-444-216-848	UNION 92 911	\$0.00	\$495.00	\$2,893.00	(\$2,893.00)	N/A
Z99-444-216-849	CCAO LOAN 2	\$0.00	\$172.22	\$1,119.43	(\$1,119.43)	N/A
Z99-444-216-999	NET PAY	\$0.00	\$1,237,144.35	\$7,897,372.92	(\$7,897,372.92)	N/A
Z99-444-217-961	F.I.C.A.-FIC	\$0.00	\$19.84	\$133.92	(\$133.92)	N/A
Z99-444-217-962	FEDERAL TAX	\$0.00	\$129,753.55	\$854,515.62	(\$854,515.62)	N/A
Z99-444-217-963	STATE TAX	\$0.00	\$36,671.69	\$237,587.77	(\$237,587.77)	N/A
Z99-444-217-964	COAL GROVE CITY TAX	\$0.00	\$2,811.25	\$16,992.46	(\$16,992.46)	N/A
Z99-444-217-965	IRONTON CITY TAX-IO	\$0.00	\$11,982.76	\$78,837.64	(\$78,837.64)	N/A
	DEPARTMENT: 444 Totals:	\$0.00	\$1,785,808.98	\$11,394,240.61	(\$11,394,240.61)	N/A
Z99 Total:		\$0.00	\$1,785,808.98	\$11,394,240.61	(\$11,394,240.61)	N/A
Grand Total:		\$0.00	\$8,998,814.08	\$93,777,622.79	(\$93,777,622.79)	N/A
					Target Percent:	50.00%