

Lawrence County Revenue Report

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

As Of: 1/1/2023 to 12/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00	GENERAL FUND			Target Percent:		100.00%
COMMISSIONER						
A00-01A-120-050	REAL ESTATE TAX SETTLEMENT	\$4,841,944.64	\$0.00	\$4,841,944.64	\$0.00	100.00%
A00-01A-121-055	Rollback & Homestead	\$469,448.58	\$0.00	\$469,448.58	\$0.00	100.00%
A00-01A-122-055	PILT	\$23,921.69	\$20,943.87	\$23,921.69	\$0.00	100.00%
A00-01A-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-124-050	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-128-050	Manufactured Home Tax Se	\$55,986.50	\$0.00	\$55,986.50	\$0.00	100.00%
A00-01A-129-050	Cost Allocation	\$54,475.00	\$0.00	\$54,475.00	\$0.00	100.00%
A00-01A-130-051	1% Sales Tax	\$7,804,508.33	\$647,124.79	\$7,804,508.33	\$0.00	100.00%
A00-01A-132-057	Reimbursement of Persona	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-134-055	Local Government Funds	\$877,333.34	\$76,738.83	\$877,333.34	\$0.00	100.00%
A00-01A-135-055	Local Gov't Revenue Assi	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-136-055	Grants State & Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-138-052	ADVERTISING FEE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-146-057	ATM COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-150-060	Proceeds from Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-151-059	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-153-057	Refund of FOJ	\$21.46	\$10.18	\$21.46	\$0.00	100.00%
A00-01A-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-155-057	Sale of Surplus Items	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-156-055	Defense of Indigents	\$530,976.64	\$41,844.50	\$530,976.64	\$0.00	100.00%
A00-01A-157-061	Transfers In	\$219,472.70	\$500.00	\$219,472.70	\$0.00	100.00%
A00-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-158-053	Inspection Fees for Subd	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-212-055	CASINO REVENUE	\$408,786.26	\$0.00	\$408,786.26	\$0.00	100.00%
	COMMISSIONER Totals:	\$15,286,875.14	\$787,162.17	\$15,286,875.14	\$0.00	100.00%
AUDITOR						
A00-01B-125-052	Real Estate Transfer Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-126-052	Manufactured Home Transf	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-138-052	Auditor's Fees Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-139-052	Real Estate Conveyance F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-140-052	Manufactured Home Convey	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-141-052	Auditor's Fees Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00-01B-142-053	Vendor's License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-143-053	Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-144-053	Junk Yard License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$48,455.62	\$3,343.73	\$48,455.62	\$0.00	100.00%
A00-02D-213-052	Probate Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$48,455.62	\$3,343.73	\$48,455.62	\$0.00	100.00%
CLERK OF COURT						
A00-02E-138-052	Clerk of Court Fees	\$120,777.02	\$10,437.00	\$120,777.02	\$0.00	100.00%
A00-02E-156-055	Reimbursement to State f	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$120,777.02	\$10,437.00	\$120,777.02	\$0.00	100.00%
COUNTY COURT						
A00-02G-145-049	EXPUNGEMENT COSTS	\$180.00	\$0.00	\$180.00	\$0.00	100.00%
A00-02G-145-054	County Court Fines & Cos	\$241,429.39	\$18,465.88	\$241,429.39	\$0.00	100.00%
A00-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$241,609.39	\$18,465.88	\$241,609.39	\$0.00	100.00%
MUNICIPAL COURT						
A00-02H-138-054	Municipal Court Fees	\$24,365.96	\$1,579.48	\$24,365.96	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$24,365.96	\$1,579.48	\$24,365.96	\$0.00	100.00%
JUVENILE PROBATION						
A00-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-145-054	Juvenile Court Fines & C	\$8,267.25	\$632.68	\$8,267.25	\$0.00	100.00%
A00-02K-213-052	Juv Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$8,267.25	\$632.68	\$8,267.25	\$0.00	100.00%
BOARD OF ELECTIONS						
A00-03A-132-057	BOE REFUNDS & REIMB	\$39,960.00	\$39,960.00	\$39,960.00	\$0.00	100.00%
A00-03A-138-052	Board of Election Fees	\$2,040.00	\$300.00	\$2,040.00	\$0.00	100.00%
	BOARD OF ELECTIONS Totals:	\$42,000.00	\$40,260.00	\$42,000.00	\$0.00	100.00%
ELECTION COMMISSION						
A00-03B-138-052	Ohio Election Commission	\$3,005.00	\$265.00	\$3,005.00	\$0.00	100.00%
	ELECTION COMMISSION Totals:	\$3,005.00	\$265.00	\$3,005.00	\$0.00	100.00%
SHERIFF						
A00-06A-133-052	SHERIFF CONTRACTS	\$18,062.30	\$736.53	\$18,062.30	\$0.00	100.00%
A00-06A-138-052	SHERIFF FEES	\$75,845.24	\$1,238.06	\$75,845.24	\$0.00	100.00%
	SHERIFF Totals:	\$93,907.54	\$1,974.59	\$93,907.54	\$0.00	100.00%
RECORDER						
A00-06B-138-052	Recorder's Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

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	\$2,384.51	\$30.00	\$2,384.51	\$0.00	100.00%
A00-15A-149-057	Xerox Copies	\$44.00	\$0.00	\$44.00	\$0.00	100.00%
	MISCELLANEOUS Totals:	\$2,428.51	\$30.00	\$2,428.51	\$0.00	100.00%
A00 Total:		\$15,871,691.43	\$864,150.53	\$15,871,691.43	\$0.00	100.00%
A01	FUND A01			Target Percent:	100.00%	
COMMISSIONER						
A01-01A-135-055		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02	GENERAL FUND 1/2% SALES TAX			Target Percent:	100.00%	
COMMISSIONER						
A02-01A-131-051	1/2% Sales Tax Receipts	\$3,902,262.15	\$323,563.25	\$3,902,262.15	\$0.00	100.00%
A02-01A-132-057	Reimbursements	\$11,714.45	\$11,714.45	\$11,714.45	\$0.00	100.00%
A02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$3,913,976.60	\$335,277.70	\$3,913,976.60	\$0.00	100.00%
COUNTY COURT						
A02-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF						
A02-06A-132-057	REFUND SHERIFF SALARY	\$11,954.00	\$0.00	\$11,954.00	\$0.00	100.00%
	SHERIFF Totals:	\$11,954.00	\$0.00	\$11,954.00	\$0.00	100.00%
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)	\$71,478.32	\$0.00	\$71,478.32	\$0.00	100.00%
A02-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$71,478.32	\$0.00	\$71,478.32	\$0.00	100.00%
MISCELLANEOUS						
A02-15A-149-057	COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1/2 % SALES TAX						
A02-16A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A02 Total:		\$3,997,408.92	\$335,277.70	\$3,997,408.92	\$0.00	100.00%
A03	GEN FUND (AUD/TREAS/REC)			Target Percent:	100.00%	
COMMISSIONER						
A03-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR						
A03-01B-120-050	REAL ESTATE TAXES	\$387,122.98	\$0.00	\$387,122.98	\$0.00	100.00%
A03-01B-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-125-052	REAL ESTATE TRANSFER FEES	\$2,171.50	\$160.00	\$2,171.50	\$0.00	100.00%
A03-01B-126-052	MH TRANSFER FEES	\$106.00	\$7.50	\$106.00	\$0.00	100.00%
A03-01B-129-050	COST ALLOCATION	\$48,569.00	\$0.00	\$48,569.00	\$0.00	100.00%
A03-01B-132-057	AUDITOR REFUNDS & REIMBURSEMEN	\$173.16	\$0.00	\$173.16	\$0.00	100.00%
A03-01B-138-052	AUDITOR FEES	\$231,255.78	\$750.55	\$231,255.78	\$0.00	100.00%
A03-01B-139-052	REAL ESTATE CONVEYANCE FEES	\$582,509.02	\$43,766.41	\$582,509.02	\$0.00	100.00%
A03-01B-140-052	MH CONVEYANCE FEES	\$5,992.15	\$286.86	\$5,992.15	\$0.00	100.00%
A03-01B-141-052	AUDITOR FEES HOUSING	\$2,062.70	\$0.00	\$2,062.70	\$0.00	100.00%
A03-01B-142-053	AUDITOR FEES VENDORS LICENSE	\$2,625.00	\$125.00	\$2,625.00	\$0.00	100.00%
A03-01B-143-053	CIGARETTE LICENSE	\$772.48	\$0.00	\$772.48	\$0.00	100.00%
A03-01B-144-053	JUNKYARD LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-154-057	ABATEMENT SIDE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-156-052	IND DEF APPL FEE (COUNTY PORTION)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$1,263,359.77	\$45,096.32	\$1,263,359.77	\$0.00	100.00%
TREASURER						
A03-01C-132-057	REFUNDS & REIMB	\$489.37	\$0.00	\$489.37	\$0.00	100.00%
A03-01C-137-058	INTEREST	\$1,410,125.45	\$166,621.50	\$1,410,125.45	\$0.00	100.00%
A03-01C-138-052	TREASURERS FEES	\$218,056.65	\$0.00	\$218,056.65	\$0.00	100.00%
A03-01C-138-063	TREAS CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$1,628,671.47	\$166,621.50	\$1,628,671.47	\$0.00	100.00%
RECORDER						
A03-06B-132-057	RECORDER REFUND AND REIMB	\$278.42	\$0.00	\$278.42	\$0.00	100.00%
A03-06B-138-052	RECORDER FEES	\$141,861.00	\$9,440.00	\$141,861.00	\$0.00	100.00%
	RECORDER Totals:	\$142,139.42	\$9,440.00	\$142,139.42	\$0.00	100.00%
MISCELLANEOUS						
A03-15A-149-057	COPIES	\$1,499.00	\$107.00	\$1,499.00	\$0.00	100.00%
	MISCELLANEOUS Totals:	\$1,499.00	\$107.00	\$1,499.00	\$0.00	100.00%
A03 Total:		\$3,035,669.66	\$221,264.82	\$3,035,669.66	\$0.00	100.00%
A04	VETERAN'S SERVICES			Target Percent:	100.00%	
SOLDIER'S RELIEF BOARD						
A04-09C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-157-061	TRANSFERS IN	\$667,000.00	\$115,000.00	\$667,000.00	\$0.00	100.00%
A04-09C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SOLDIER'S RELIEF BOARD Totals:	\$667,000.00	\$115,000.00	\$667,000.00	\$0.00	100.00%
A04 Total:		\$667,000.00	\$115,000.00	\$667,000.00	\$0.00	100.00%
A05	COURT OF APPEALS			Target Percent:	100.00%	
DEPARTMENT: 02M						
A05-02M-132-057	COURT OF APPEALS REFUNDS & REIM	\$176.71	\$0.00	\$176.71	\$0.00	100.00%
A05-02M-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-157-061	TRANSFERS IN	\$35,000.00	\$15,000.00	\$35,000.00	\$0.00	100.00%
	DEPARTMENT: 02M Totals:	\$35,176.71	\$15,000.00	\$35,176.71	\$0.00	100.00%
A05 Total:		\$35,176.71	\$15,000.00	\$35,176.71	\$0.00	100.00%
A06	TERMINATION BENEFITS			Target Percent:	100.00%	
COMMISSIONER						
A06-01A-157-061	TRANSFERS IN	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
A06 Total:		\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
A07	RAINY DAY FUND			Target Percent:	100.00%	
COMMISSIONER						
A07-01A-157-061	TRANSFERS IN	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
A07 Total:		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
B00	DOG AND KENNEL			Target Percent:	100.00%	
DOG & KENNEL						
B00-00B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-145-054	DOG & KENNEL FINES	\$965.00	\$120.00	\$965.00	\$0.00	100.00%
B00-00B-148-057	DONATIONS	\$2,079.00	\$235.00	\$2,079.00	\$0.00	100.00%
B00-00B-157-053		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-157-061	Transfers In	\$135,000.00	\$5,000.00	\$135,000.00	\$0.00	100.00%
B00-00B-159-053	Dog Tags	\$91,725.00	\$21,576.00	\$91,725.00	\$0.00	100.00%
B00-00B-160-052	Pick Up/Board Bill	\$33,173.00	\$1,565.00	\$33,173.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$262,942.00	\$28,496.00	\$262,942.00	\$0.00	100.00%
B00 Total:		\$262,942.00	\$28,496.00	\$262,942.00	\$0.00	100.00%
B01	EMERGENCY PREPAREDNESS GRANT			Target Percent:	100.00%	
DISASTER SERVICES						
B01-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F			Target Percent:	100.00%	
COMMON PLEAS COURT						
B02-02B-138-052	INDIGENT APPLICATION/ COMMON PLE	\$3,016.60	\$203.50	\$3,016.60	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$3,016.60	\$203.50	\$3,016.60	\$0.00	100.00%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
COUNTY COURT						
B02-02G-138-052	INDIGENT APPLICATION / COUNTY CO	\$4,471.94	\$345.00	\$4,471.94	\$0.00	100.00%
	COUNTY COURT Totals:	\$4,471.94	\$345.00	\$4,471.94	\$0.00	100.00%
MUNICIPAL COURT						
B02-02H-138-052	INDIGENT APPLICATION / MUNICIPAL	\$6,612.61	\$370.00	\$6,612.61	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$6,612.61	\$370.00	\$6,612.61	\$0.00	100.00%
JUVENILE PROBATION						
B02-02K-138-052	INDIGENT APPLICATION / JUVENILE CO	\$6,403.75	\$880.00	\$6,403.75	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$6,403.75	\$880.00	\$6,403.75	\$0.00	100.00%
B02 Total:		\$20,504.90	\$1,798.50	\$20,504.90	\$0.00	100.00%
B03	CO.GRANT VOLUNTEER FIRE DEPART			Target Percent:	100.00%	
COMMISSIONER						
B03-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE			Target Percent:	100.00%	
PROBATE COURT						
B04-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM			Target Percent:	100.00%	
COMMON PLEAS COURT						
B05-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-138-052	Court Fees	\$51,565.18	\$2,194.50	\$51,565.18	\$0.00	100.00%
B05-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-157-062	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$51,565.18	\$2,194.50	\$51,565.18	\$0.00	100.00%
B05 Total:		\$51,565.18	\$2,194.50	\$51,565.18	\$0.00	100.00%
B06	LAW. CO. SHERIFF DEPT./DONATIO			Target Percent:	100.00%	
SHERIFF						
B06-06A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06-06A-148-057	Donations	\$9,718.20	\$4,718.20	\$9,718.20	\$0.00	100.00%
	SHERIFF Totals:	\$9,718.20	\$4,718.20	\$9,718.20	\$0.00	100.00%
B06 Total:		\$9,718.20	\$4,718.20	\$9,718.20	\$0.00	100.00%
B07	DOMESTIC VIOLENCE GRANT			Target Percent:	100.00%	
DOMESTIC RELATIONS						
B07-02C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B08	FEMA - PROJECT PW7			Target Percent:	100.00%	
COMMISSIONER						
B08-01A-136-055	FEMA-PROJECT PW7 / GRANT RECEIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES			Target Percent:	100.00%	
DETENTION HOME						
B09-02L-136-055	GRANT - EMERGENCY BACKUPS & UP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND			Target Percent:	100.00%	
TREASURER						
B10-01C-132-057	DELQ TAX - TREAS REFUND & REIMBU	\$111,154.95	\$0.00	\$111,154.95	\$0.00	100.00%
B10-01C-157-061	Transfers In (Treasurer)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-161-052	Delinquent Taxes (Treasu	\$275,780.60	\$0.00	\$275,780.60	\$0.00	100.00%
	TREASURER Totals:	\$386,935.55	\$0.00	\$386,935.55	\$0.00	100.00%
PROSECUTOR						
B10-01E-157-061	Transfers In (Prosecutor)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10 Total:		\$386,935.55	\$0.00	\$386,935.55	\$0.00	100.00%
B11	PROSECUTOR DELQ TAX FUND			Target Percent:	100.00%	
PROSECUTOR						
B11-01E-132-057	REFUNDS & REIMB	\$642.50	\$642.50	\$642.50	\$0.00	100.00%
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	\$91,923.53	\$0.00	\$91,923.53	\$0.00	100.00%
	PROSECUTOR Totals:	\$92,566.03	\$642.50	\$92,566.03	\$0.00	100.00%
B11 Total:		\$92,566.03	\$642.50	\$92,566.03	\$0.00	100.00%
B12	SHELTER FEES FOR CATS AND KITT			Target Percent:	100.00%	
DOG & KENNEL						
B12-00B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-160-052	Housing Fees	\$5,820.00	\$540.00	\$5,820.00	\$0.00	100.00%
B12-00B-162-052	Adoption Fees	\$2,445.00	\$175.00	\$2,445.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$8,265.00	\$715.00	\$8,265.00	\$0.00	100.00%
B12 Total:		\$8,265.00	\$715.00	\$8,265.00	\$0.00	100.00%
B13	JUVENILE TRUENCY PROGRAM			Target Percent:	100.00%	
JUVENILE PROBATION						
B13-02K-133-055	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B13-02K-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-163-057	JUV.TRUE. PROG. MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT			Target Percent:	100.00%	
DISASTER SERVICES						
B14-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	100.00%	
COMMON PLEAS COURT						
B15-02B-138-054	COMMON PLEAS FEES	\$125.79	\$0.00	\$125.79	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$125.79	\$0.00	\$125.79	\$0.00	100.00%
COUNTY COURT						
B15-02G-138-054	County Court Fees	\$10,508.61	\$606.14	\$10,508.61	\$0.00	100.00%
	COUNTY COURT Totals:	\$10,508.61	\$606.14	\$10,508.61	\$0.00	100.00%
MUNICIPAL COURT						
B15-02H-138-054	Municipal Court Fees	\$2,509.42	\$0.00	\$2,509.42	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$2,509.42	\$0.00	\$2,509.42	\$0.00	100.00%
JUVENILE PROBATION						
B15-02K-138-054	Juvenile Court Fees	\$35.04	\$5.27	\$35.04	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$35.04	\$5.27	\$35.04	\$0.00	100.00%
B15 Total:		\$13,178.86	\$611.41	\$13,178.86	\$0.00	100.00%
B16	STATE DOMESTIC PREPAREDNESS EQ			Target Percent:	100.00%	
DISASTER SERVICES						
B16-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16-06F-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR			Target Percent:	100.00%	
COMMISSIONER						
B17-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP			Target Percent:	100.00%	
SHERIFF						
B18-06A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY			Target Percent:	100.00%	
COMMISSIONER						
B19-01A-132-057	REFUNDS AND REIMB	\$1.20	\$0.00	\$1.20	\$0.00	100.00%
B19-01A-138-052	FEES	\$44,290.84	\$3,905.25	\$44,290.84	\$0.00	100.00%
B19-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$44,292.04	\$3,905.25	\$44,292.04	\$0.00	100.00%
B19 Total:		\$44,292.04	\$3,905.25	\$44,292.04	\$0.00	100.00%
B20	INDIGENT GUARDIANSHIPS			Target Percent:	100.00%	
PROBATE COURT						
B20-02D-138-052	Fees	\$5,011.00	\$0.00	\$5,011.00	\$0.00	100.00%
B20-02D-163-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$5,011.00	\$0.00	\$5,011.00	\$0.00	100.00%
B20 Total:		\$5,011.00	\$0.00	\$5,011.00	\$0.00	100.00%
B21	GENERAL FUND ESCROW			Target Percent:	100.00%	
COMMISSIONER						
B21-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK			Target Percent:	100.00%	
SHERIFF						
B22-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1			Target Percent:	100.00%	
DETENTION HOME						
B23-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2			Target Percent:	100.00%	
DETENTION HOME						
B24-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B25	JUVENILE/PROBATE SPECIAL PROJE			Target Percent:	100.00%	
PROBATE COURT						
B25-02D-138-052	Court Fees	\$18,720.90	\$1,633.35	\$18,720.90	\$0.00	100.00%
B25-02D-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$18,720.90	\$1,633.35	\$18,720.90	\$0.00	100.00%
B25 Total:		\$18,720.90	\$1,633.35	\$18,720.90	\$0.00	100.00%
B26	CHILD ABUSE TRAINING			Target Percent:	100.00%	
PROBATE COURT						
B26-02D-136-055	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27	MARINE PATROL			Target Percent:	100.00%	
SHERIFF						
B27-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-136-055	Grant Receipts	\$16,456.95	\$0.00	\$16,456.95	\$0.00	100.00%
B27-06A-157-061	Transfers In	\$5,485.65	\$0.00	\$5,485.65	\$0.00	100.00%
B27-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$21,942.60	\$0.00	\$21,942.60	\$0.00	100.00%
B27 Total:		\$21,942.60	\$0.00	\$21,942.60	\$0.00	100.00%
B28	LAW ENFORCEMENT TECHNOLOGY GRA			Target Percent:	100.00%	
SHERIFF						
B28-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'			Target Percent:	100.00%	
COMMISSIONER						
B29-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE			Target Percent:	100.00%	
SHERIFF						
B30-06A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-136-055	Grant Receipts	\$13,942.05	\$0.00	\$13,942.05	\$0.00	100.00%
B30-06A-157-061	Transfers In	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
B30-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-163-055	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$38,942.05	\$0.00	\$38,942.05	\$0.00	100.00%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B30 Total:		\$38,942.05	\$0.00	\$38,942.05	\$0.00	100.00%
B31	APPALACHIAN GRANT/COMMON PLEAS			Target Percent:	100.00%	
COMMON PLEAS COURT						
B31-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT			Target Percent:	100.00%	
JUVENILE PROBATION						
B32-02K-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33	APPALACHIAN GRANT JUVEN./GROUP			Target Percent:	100.00%	
DETENTION HOME						
B33-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT			Target Percent:	100.00%	
DETENTION HOME						
B34-02L-136-055	GROUP HOME BLOCK GRANT / GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-157-061	GROUP HOME BLOCK GRANT / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT			Target Percent:	100.00%	
PROSECUTOR						
B35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-136-055	Grant Receipts	\$61,958.58	\$4,906.39	\$61,958.58	\$0.00	100.00%
B35-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-157-061	Transfers In	\$15,500.00	\$0.00	\$15,500.00	\$0.00	100.00%
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:	\$77,458.58	\$4,906.39	\$77,458.58	\$0.00	100.00%
SHERIFF						
B35-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35 Total:		\$77,458.58	\$4,906.39	\$77,458.58	\$0.00	100.00%
B36	VIOLENCE AGAINST WOMEN'S ACT			Target Percent:	100.00%	

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:	100.00%	
SHERIFF						
B37-06A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-138-052	Fees	\$9,445.00	\$0.00	\$9,445.00	\$0.00	100.00%
B37-06A-157-062	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-164-052	BCI&I Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$9,445.00	\$0.00	\$9,445.00	\$0.00	100.00%
B37 Total:		\$9,445.00	\$0.00	\$9,445.00	\$0.00	100.00%
B38	SHERIFF SAFETY GRANT			Target Percent:	100.00%	
SHERIFF						
B38-06A-136-055	SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND			Target Percent:	100.00%	
PROSECUTOR						
B39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-136-055	GRANT	\$71,711.17	\$0.00	\$71,711.17	\$0.00	100.00%
B39-01E-157-061	TRANSFERS IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
B39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$121,711.17	\$0.00	\$121,711.17	\$0.00	100.00%
SHERIFF						
B39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39 Total:		\$121,711.17	\$0.00	\$121,711.17	\$0.00	100.00%
B40	MRDD SUPPORTED LIVING			Target Percent:	100.00%	
MRDD						
B40-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW			Target Percent:	100.00%	
DOG & KENNEL						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B41-00B-159-053	3 YEAR TAGS	\$2,400.00	\$1,136.00	\$2,400.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$2,400.00	\$1,136.00	\$2,400.00	\$0.00	100.00%
B41 Total:		\$2,400.00	\$1,136.00	\$2,400.00	\$0.00	100.00%
B42	PERMANENT DOG TAG ESCROW			Target Percent:	100.00%	
DOG & KENNEL						
B42-00B-159-053	PERMANENT TAGS	\$1,744.00	\$720.00	\$1,744.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$1,744.00	\$720.00	\$1,744.00	\$0.00	100.00%
B42 Total:		\$1,744.00	\$720.00	\$1,744.00	\$0.00	100.00%
B43	OHIO SEX OFFENDERS REGISTRATIO			Target Percent:	100.00%	
SHERIFF						
B43-06A-138-052	SEX OFFENDERS FEES	\$220.00	\$0.00	\$220.00	\$0.00	100.00%
	SHERIFF Totals:	\$220.00	\$0.00	\$220.00	\$0.00	100.00%
B43 Total:		\$220.00	\$0.00	\$220.00	\$0.00	100.00%
B44	OHIO ARSONIST REGISTRATION FUN			Target Percent:	100.00%	
SHERIFF						
B44-06A-138-052	ARSONIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB			Target Percent:	100.00%	
SHERIFF						
B45-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46	SHERIFF CONTINUING EDUCATION			Target Percent:	100.00%	
SHERIFF						
B46-06A-136-055	SHERIFF EDUCATION - GRANTS	\$29,897.50	\$0.00	\$29,897.50	\$0.00	100.00%
	SHERIFF Totals:	\$29,897.50	\$0.00	\$29,897.50	\$0.00	100.00%
B46 Total:		\$29,897.50	\$0.00	\$29,897.50	\$0.00	100.00%
B47	MARCS RADIO REBANDING			Target Percent:	100.00%	
DISASTER SERVICES						
B47-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA			Target Percent:	100.00%	
PROSECUTOR						
B48-01E-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND			Target Percent:	100.00%	
MRDD						
B49-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49-11A-157-061	TRANSFERS IN / MRDD CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND			Target Percent:	100.00%	
MRDD						
B50-11A-120-050	Real Estate Tax Settleme	\$3,288,956.21	\$0.00	\$3,288,956.21	\$0.00	100.00%
B50-11A-121-055	ROLLBACK & HOMESTEAD	\$243,100.88	\$0.00	\$243,100.88	\$0.00	100.00%
B50-11A-122-055	PILT	\$1,540.82	\$0.00	\$1,540.82	\$0.00	100.00%
B50-11A-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-128-050	Trailer Tax Settlement	\$30,532.93	\$0.00	\$30,532.93	\$0.00	100.00%
B50-11A-132-057	Refunds & Reimbursements	\$153,171.78	\$1,381.73	\$153,171.78	\$0.00	100.00%
B50-11A-136-055	GRANTS - STATE & FEDERAL	\$2,658,681.67	\$444,144.10	\$2,658,681.67	\$0.00	100.00%
B50-11A-136-065	ARRA-CCIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-137-058	Interest	\$164,222.45	\$18,307.70	\$164,222.45	\$0.00	100.00%
B50-11A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-148-057	Donations	\$550.00	\$100.00	\$550.00	\$0.00	100.00%
B50-11A-149-057	Copies	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-163-057	Miscellaneous Receipts	\$4,075.00	\$0.00	\$4,075.00	\$0.00	100.00%
B50-11A-165-052	Tuition	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-166-052	Food Service	\$179.00	\$124.00	\$179.00	\$0.00	100.00%
B50-11A-167-057	Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-168-057	Worker's Comp Claims	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-169-057	Donations/Playground Equ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-203-065	ARRA-EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$6,545,010.74	\$464,057.53	\$6,545,010.74	\$0.00	100.00%
B50 Total:		\$6,545,010.74	\$464,057.53	\$6,545,010.74	\$0.00	100.00%
B51	HEARTS			Target Percent:	100.00%	
MRDD						
B51-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52	APPALACHIAN FAMILY & CHILDREN			Target Percent:	100.00%	
APPALACHIAN FAMILY & CHILDREN						

Revenue Report
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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	\$50,007.96	\$940.00	\$50,007.96	\$0.00	100.00%
B52-11B-170-055	Wellness Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-171-055	Help Me Grow Grant	\$150,142.38	\$0.00	\$150,142.38	\$0.00	100.00%
B52-11B-171-065	HELP ME GROW (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-172-055	FCF Adm Grant	\$30,750.00	\$0.00	\$30,750.00	\$0.00	100.00%
B52-11B-173-055	OH Child Trust Fund	\$45,523.46	\$0.00	\$45,523.46	\$0.00	100.00%
	APPALACHIAN FAMILY & CHILDREN Totals:	\$276,423.80	\$940.00	\$276,423.80	\$0.00	100.00%
B52 Total:		\$276,423.80	\$940.00	\$276,423.80	\$0.00	100.00%
B53	COMMON PLEAS CT. IN-HOUSE MEDI			Target Percent:	100.00%	
COMMON PLEAS COURT						
B53-02B-157-061	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-174-052	Mediator Fees	\$33,614.00	\$2,121.00	\$33,614.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$33,614.00	\$2,121.00	\$33,614.00	\$0.00	100.00%
B53 Total:		\$33,614.00	\$2,121.00	\$33,614.00	\$0.00	100.00%
B54	PROBATE COURT IN-HOUSE MEDIATO			Target Percent:	100.00%	
PROBATE COURT						
B54-02D-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-174-052	Mediator Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55	JUVENILE COURT SECURITY GRANT			Target Percent:	100.00%	
JUVENILE PROBATION						
B55-02K-136-055	GRANT / JUVENILE COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55-02K-157-061	TRANSFERS IN/ JUV. COURT SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNI.C			Target Percent:	100.00%	
COUNTY COURT						
B56-02G-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT			Target Percent:	100.00%	
PROBATE COURT						
B57-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS			Target Percent:	100.00%	
COMMON PLEAS COURT						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B58-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES			Target Percent:	100.00%	
PROBATE COURT						
B59-02D-175-052	Legal Research Fee	\$3,084.00	\$225.00	\$3,084.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$3,084.00	\$225.00	\$3,084.00	\$0.00	100.00%
B59 Total:		\$3,084.00	\$225.00	\$3,084.00	\$0.00	100.00%
B60	COUNTY COURT COMPUTER FEES			Target Percent:	100.00%	
COUNTY COURT						
B60-02G-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-176-052	COMPUTER FEES	\$37,513.00	\$3,002.00	\$37,513.00	\$0.00	100.00%
	COUNTY COURT Totals:	\$37,513.00	\$3,002.00	\$37,513.00	\$0.00	100.00%
B60 Total:		\$37,513.00	\$3,002.00	\$37,513.00	\$0.00	100.00%
B61	COMMON PLEAS COURT COMPUTER FU			Target Percent:	100.00%	
COMMON PLEAS COURT						
B61-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-176-052	Computer Fees	\$6,195.00	\$411.00	\$6,195.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$6,195.00	\$411.00	\$6,195.00	\$0.00	100.00%
B61 Total:		\$6,195.00	\$411.00	\$6,195.00	\$0.00	100.00%
B62	CLERK OF COURTS COMPUTER FUND			Target Percent:	100.00%	
CLERK OF COURT						
B62-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-176-052	Computer Fees	\$20,731.50	\$1,380.00	\$20,731.50	\$0.00	100.00%
	CLERK OF COURT Totals:	\$20,731.50	\$1,380.00	\$20,731.50	\$0.00	100.00%
B62 Total:		\$20,731.50	\$1,380.00	\$20,731.50	\$0.00	100.00%
B63	JUVENILE COURT COMPUTER FUND			Target Percent:	100.00%	
JUVENILE PROBATION						
B63-02K-132-057	P/J CT COMP REFUND & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-176-052	Computer Fees	\$10,264.00	\$750.00	\$10,264.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$10,264.00	\$750.00	\$10,264.00	\$0.00	100.00%
B63 Total:		\$10,264.00	\$750.00	\$10,264.00	\$0.00	100.00%
B64	ELECTRONIC MONITORING-SELF PAY			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ADULT PROBATION						
B64-02J-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-138-052	Fees	\$6,380.00	\$900.00	\$6,380.00	\$0.00	100.00%
B64-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$6,380.00	\$900.00	\$6,380.00	\$0.00	100.00%
B64 Total:		\$6,380.00	\$900.00	\$6,380.00	\$0.00	100.00%
B65	911 EMERGENCY			Target Percent:	100.00%	
DISASTER SERVICES						
B65-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$2,461.35	\$281.35	\$2,461.35	\$0.00	100.00%
B65-06F-157-061	Transfers In	\$1,130,000.00	\$130,000.00	\$1,130,000.00	\$0.00	100.00%
B65-06F-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$1,132,461.35	\$130,281.35	\$1,132,461.35	\$0.00	100.00%
B65 Total:		\$1,132,461.35	\$130,281.35	\$1,132,461.35	\$0.00	100.00%
B66	FEMA 1164DR-087/00000			Target Percent:	100.00%	
DISASTER SERVICES						
B66-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP			Target Percent:	100.00%	
COMMISSIONER						
B67-01A-136-055	HMGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES						
B67-06F-136-055	Grant Receipts	\$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:	100.00%	
SHERIFF						
B68-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND			Target Percent:	100.00%	
AUDITOR						
B69-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF						
B69-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-138-052	FEES	\$4,800.00	\$450.00	\$4,800.00	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B69-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$4,800.00	\$450.00	\$4,800.00	\$0.00	100.00%
B69 Total:		\$4,800.00	\$450.00	\$4,800.00	\$0.00	100.00%
B70	JUVENILE COURT IV-D CONTRACT			Target Percent:	100.00%	
JUVENILE PROBATION						
B70-02K-132-055	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B70-02K-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B70-02K-133-052	JUVENILE COURT IV-D CONTRACT / C	\$84,075.78	\$11,334.10	\$84,075.78	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$84,075.78	\$11,334.10	\$84,075.78	\$0.00	100.00%
B70 Total:		\$84,075.78	\$11,334.10	\$84,075.78	\$0.00	100.00%
B71	COUNTY COURT SECURITY FUND			Target Percent:	100.00%	
COUNTY COURT						
B71-02G-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT			Target Percent:	100.00%	
DISASTER SERVICES						
B72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73	FY 2007 STATE HOMELAND SECURIT			Target Percent:	100.00%	
DISASTER SERVICES						
B73-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT			Target Percent:	100.00%	
DISASTER SERVICES						
B74-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.			Target Percent:	100.00%	
DISASTER SERVICES						
B75-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P			Target Percent:	100.00%	
DISASTER SERVICES						
B76-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

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:	100.00%	
DISASTER SERVICES						
B77-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA			Target Percent:	100.00%	
DISASTER SERVICES						
B78-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B79	FY02 ST.DOMESTIC PREPARED.EXER			Target Percent:	100.00%	
DISASTER SERVICES						
B79-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B80	RECORDERS SPECIAL FEES			Target Percent:	100.00%	
RECORDER						
B80-06B-138-052	Fees	\$70,511.90	\$4,501.40	\$70,511.90	\$0.00	100.00%
	RECORDER Totals:	\$70,511.90	\$4,501.40	\$70,511.90	\$0.00	100.00%
B80 Total:		<u>\$70,511.90</u>	<u>\$4,501.40</u>	<u>\$70,511.90</u>	<u>\$0.00</u>	<u>100.00%</u>
B81	ELECTRONIC MONITORING-INDIGENT			Target Percent:	100.00%	
ADULT PROBATION						
B81-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-157-061	Transfers In	\$3,623.38	\$0.00	\$3,623.38	\$0.00	100.00%
	ADULT PROBATION Totals:	\$3,623.38	\$0.00	\$3,623.38	\$0.00	100.00%
B81 Total:		<u>\$3,623.38</u>	<u>\$0.00</u>	<u>\$3,623.38</u>	<u>\$0.00</u>	<u>100.00%</u>
B82	SUPERVISORY FEE/COMMON PLEAS C			Target Percent:	100.00%	
ADULT PROBATION						
B82-02J-132-057	REFUNDS AND REIMBURSEMENTS	\$1,305.00	\$45.00	\$1,305.00	\$0.00	100.00%
B82-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-138-052	Fees	\$68,324.53	\$6,047.80	\$68,324.53	\$0.00	100.00%
B82-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$69,629.53	\$6,092.80	\$69,629.53	\$0.00	100.00%
B82 Total:		<u>\$69,629.53</u>	<u>\$6,092.80</u>	<u>\$69,629.53</u>	<u>\$0.00</u>	<u>100.00%</u>

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B83	BOARD OF ELECTIONS HAVA			Target Percent:	100.00%	
BOARD OF ELECTIONS						
B83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-137-058	INTEREST	\$1.35	\$0.16	\$1.35	\$0.00	100.00%
B83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$1.35	\$0.16	\$1.35	\$0.00	100.00%
B83 Total:		\$1.35	\$0.16	\$1.35	\$0.00	100.00%
B84	MARKET DEVELOPMENT GRANT			Target Percent:	100.00%	
COMMISSIONER						
B84-01A-132-057	MARKET DEVELOPEMENT / REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84-01A-136-055	MARKET DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK			Target Percent:	100.00%	
ENGINEER						
B85-12A-135-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-137-058	UNDERGD.STOR.TANK / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND			Target Percent:	100.00%	
RECORDER						
B86-06B-141-052	Housing Trust Fund	\$211,230.00	\$13,820.00	\$211,230.00	\$0.00	100.00%
	RECORDER Totals:	\$211,230.00	\$13,820.00	\$211,230.00	\$0.00	100.00%
B86 Total:		\$211,230.00	\$13,820.00	\$211,230.00	\$0.00	100.00%
B87	COPS TECHNOLOGY GRANT			Target Percent:	100.00%	
SHERIFF						
B87-06A-136-055	COPS TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT			Target Percent:	100.00%	
PROSECUTOR						
B88-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-163-000	MISC RECEIPTS	\$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 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B89	CLERK OF COURTS IV-D FUND			Target Percent:	100.00%	
CLERK OF COURT						
B89-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-133-052	CLERK COURTS IV-D / CONTRACT REC	\$9,797.86	\$2,366.24	\$9,797.86	\$0.00	100.00%
B89-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$9,797.86	\$2,366.24	\$9,797.86	\$0.00	100.00%
B89 Total:		\$9,797.86	\$2,366.24	\$9,797.86	\$0.00	100.00%
B90	TITLE FUND- CLERK OF COURTS			Target Percent:	100.00%	
CLERK OF COURT						
B90-02E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-138-052	Fees	\$440,072.31	\$32,067.40	\$440,072.31	\$0.00	100.00%
B90-02E-163-057	MISC. RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$440,072.31	\$32,067.40	\$440,072.31	\$0.00	100.00%
B90 Total:		\$440,072.31	\$32,067.40	\$440,072.31	\$0.00	100.00%
B91	FY03 ST.DOMESTIC PREPARED.EXER			Target Percent:	100.00%	
DISASTER SERVICES						
B91-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT			Target Percent:	100.00%	
DISASTER SERVICES						
B92-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT			Target Percent:	100.00%	
JUVENILE PROBATION						
B93-02K-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94	SHERIFF'S TECHNOLOGY GRANT			Target Percent:	100.00%	
SHERIFF						
B94-06A-136-055	SHERIFF'S TECHNOLOGY GRANT REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-157-061	SHERIFF'S TECHNOLOGY GRANT TRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND			Target Percent:	100.00%	
COMMISSIONER						
B95-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT			Target Percent:	100.00%	
SOLID WASTE						
B96-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT			Target Percent:	100.00%	
SOLID WASTE						
B97-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND			Target Percent:	100.00%	
AUDITOR						
B98-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-133-055	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99	FRANCHISE ESCROW			Target Percent:	100.00%	
COMMISSIONER						
B99-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00	WHOLE CHILD			Target Percent:	100.00%	
COMMISSIONER						
C00-01A-061-070	WHOLE CHILD TRANSFERS IN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
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	\$450.00	\$0.00	\$450.00	\$0.00	100.00%
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:	\$5,450.00	\$0.00	\$5,450.00	\$0.00	100.00%
C00 Total:		\$5,450.00	\$0.00	\$5,450.00	\$0.00	100.00%
C01	LID PROGRAM			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2023 to 12/31/2023

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:	100.00%	
COMMISSIONER						
C02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$10,960.00	\$0.00	\$10,960.00	\$0.00	100.00%
C02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$10,960.00	\$0.00	\$10,960.00	\$0.00	100.00%
C02 Total:		\$10,960.00	\$0.00	\$10,960.00	\$0.00	100.00%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT			Target Percent:	100.00%	
CORONER						
C03-02F-136-055	GRANT RECEIPTS	\$5,844.29	\$0.00	\$5,844.29	\$0.00	100.00%
	CORONER Totals:	\$5,844.29	\$0.00	\$5,844.29	\$0.00	100.00%
C03 Total:		\$5,844.29	\$0.00	\$5,844.29	\$0.00	100.00%
C04	CERTIFIED DOCKET SUBSIDY			Target Percent:	100.00%	
COMMON PLEAS COURT						
C04-02B-136-055	GRANTS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
C04-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
C04 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
C06	COSSAP - Comprehensive Opioid, Stimulant, and Substance Abuse Program			Target Percent:	100.00%	
PROSECUTOR						
C06-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-136-055	Grant Receipts	\$141,367.02	\$0.00	\$141,367.02	\$0.00	100.00%
C06-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$141,367.02	\$0.00	\$141,367.02	\$0.00	100.00%
C06 Total:		\$141,367.02	\$0.00	\$141,367.02	\$0.00	100.00%
C07	PANDEMIC IMPACT REDUCTION RESCUE			Target Percent:	100.00%	
ADULT PROBATION						
C07-02J-136-055	Grant Receipts	\$212,500.00	\$0.00	\$212,500.00	\$0.00	100.00%
	ADULT PROBATION Totals:	\$212,500.00	\$0.00	\$212,500.00	\$0.00	100.00%
C07 Total:		\$212,500.00	\$0.00	\$212,500.00	\$0.00	100.00%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2023 to 12/31/2023

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	\$460,856.00	\$0.00	\$460,856.00	\$0.00	100.00%
C09-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$460,856.00	\$0.00	\$460,856.00	\$0.00	100.00%
C09 Total:		\$460,856.00	\$0.00	\$460,856.00	\$0.00	100.00%
C10	COMMUNITY CORRECTIONS-COMMON P			Target Percent:	100.00%	
ADULT PROBATION						
C10-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-136-055	Grant Receipts	\$157,649.00	\$0.00	\$157,649.00	\$0.00	100.00%
C10-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-157-062	ADVANCES IN	\$50.00	\$0.00	\$50.00	\$0.00	100.00%
C10-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$157,699.00	\$0.00	\$157,699.00	\$0.00	100.00%
C10 Total:		\$157,699.00	\$0.00	\$157,699.00	\$0.00	100.00%
C11	ADULT PROBATION GRANT			Target Percent:	100.00%	
ADULT PROBATION						
C11-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS			Target Percent:	100.00%	
ADULT PROBATION						
C12-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14	COMMON PLEAS RE-ENTRY COURT			Target Percent:	100.00%	
COMMON PLEAS COURT						
C14-02B-136-055	GRANTS	\$77,198.00	\$0.00	\$77,198.00	\$0.00	100.00%
C14-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$77,198.00	\$0.00	\$77,198.00	\$0.00	100.00%
C14 Total:		\$77,198.00	\$0.00	\$77,198.00	\$0.00	100.00%
C15	INDIGENT INTERLOCK ALCOHOL MON			Target Percent:	100.00%	
COUNTY COURT						

Revenue Report
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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
C16	HEALTHY AGING GRANT			Target Percent:	100.00%	
COMMISSIONER						
C16-01A-136-055	Grant Receipts	\$321,216.00	\$0.00	\$321,216.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$321,216.00	\$0.00	\$321,216.00	\$0.00	100.00%
C16 Total:		\$321,216.00	\$0.00	\$321,216.00	\$0.00	100.00%
C18	JAG GRANT			Target Percent:	100.00%	
SHERIFF						
C18-06A-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT			Target Percent:	100.00%	
COMMON PLEAS COURT						
C19-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-136-055	Grant Receipts	\$2,565.00	\$0.00	\$2,565.00	\$0.00	100.00%
C19-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$2,565.00	\$0.00	\$2,565.00	\$0.00	100.00%
C19 Total:		\$2,565.00	\$0.00	\$2,565.00	\$0.00	100.00%
C20	LAWRENCE COUNTY AIRPORT FUND			Target Percent:	100.00%	
COMMISSIONER						
C20-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-147-056	Rent	\$33,482.00	\$11,124.00	\$33,482.00	\$0.00	100.00%
C20-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-218-052	AIRPORT FUEL SALES	\$827.82	\$0.00	\$827.82	\$0.00	100.00%
	COMMISSIONER Totals:	\$34,309.82	\$11,124.00	\$34,309.82	\$0.00	100.00%
C20 Total:		\$34,309.82	\$11,124.00	\$34,309.82	\$0.00	100.00%
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING			Target Percent:	100.00%	
ADULT PROBATION						
C22-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-136-055	Grant Receipts	\$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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	100.00%	
JUVENILE PROBATION						
C25-02K-133-052	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25-02K-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25-02K-157-061		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27	27TH PAY FUND			Target Percent:	100.00%	
COMMISSIONER						
C27-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT			Target Percent:	100.00%	
SHERIFF						
C30-06A-136-055	TRAFFIC OVERTIME GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT			Target Percent:	100.00%	
SHERIFF						
C31-06A-136-055	CRIME PREVENTION GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-061	CRIME PREVENTION - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-062	CRIME PREVENTION ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND			Target Percent:	100.00%	
PROSECUTOR						
C32-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT			Target Percent:	100.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
PROSECUTOR						
C35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-136-065	VOCA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant			Target Percent:	100.00%	
PROSECUTOR						
C36-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-136-065	VAWA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT			Target Percent:	100.00%	
PROSECUTOR						
C37-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-055	ELDERLY ABUSE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-065	ELDERLY ABUSE GRANT (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT			Target Percent:	100.00%	
PROSECUTOR						
C38-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT			Target Percent:	100.00%	
PROSECUTOR						
C39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-136-055	GRANT	\$74,165.41	\$0.00	\$74,165.41	\$0.00	100.00%
C39-01E-157-061	TRANSFERS IN	\$33,500.00	\$0.00	\$33,500.00	\$0.00	100.00%
C39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$107,665.41	\$0.00	\$107,665.41	\$0.00	100.00%
SHERIFF						
C39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C39 Total:		\$107,665.41	\$0.00	\$107,665.41	\$0.00	100.00%
C40	JUVENILE COURT SECURITY PROJEC			Target Percent:	100.00%	
JUVENILE PROBATION						
C40-02K-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT			Target Percent:	100.00%	
PROSECUTOR						
C41-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-136-055	Grant Receipts	\$101,488.70	\$0.00	\$101,488.70	\$0.00	100.00%
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
	PROSECUTOR Totals:	\$106,488.70	\$0.00	\$106,488.70	\$0.00	100.00%
SHERIFF						
C41-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41 Total:		\$106,488.70	\$0.00	\$106,488.70	\$0.00	100.00%
C42	ARPA LAW ENF VIOLENCE REDUCTION AND STAFFING GRANT			Target Percent:	100.00%	
PROSECUTOR						
C42-01E-136-055	Grant Receipts	\$17,804.54	\$0.00	\$17,804.54	\$0.00	100.00%
	PROSECUTOR Totals:	\$17,804.54	\$0.00	\$17,804.54	\$0.00	100.00%
C42 Total:		\$17,804.54	\$0.00	\$17,804.54	\$0.00	100.00%
C45	ECONOMIC DEVELOPEMENT			Target Percent:	100.00%	
COMMISSIONER						
C45-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-157-061	TRANSFERS IN ECONOMIC DEVELOPE	\$144,742.45	\$65,000.00	\$144,742.45	\$0.00	100.00%
C45-01A-163-000	MISCELLANEOUS RECEIPTS ECONOMI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$144,742.45	\$65,000.00	\$144,742.45	\$0.00	100.00%
C45 Total:		\$144,742.45	\$65,000.00	\$144,742.45	\$0.00	100.00%
C50	HOMELAND SECURITY 2004			Target Percent:	100.00%	
DISASTER SERVICES						
C50-06F-136-055	HOMELAND SECURITY 2004 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005			Target Percent:	100.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DISASTER SERVICES						
C51-06F-136-055	HOMELAND SECURITY 2005 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY			Target Percent:	100.00%	
DISASTER SERVICES						
C52-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2			Target Percent:	100.00%	
COMMON PLEAS COURT						
C55-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-138-052	Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56	COURT DEVELOPMENT #3			Target Percent:	100.00%	
COMMON PLEAS COURT						
C56-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56-02B-138-052	Court Fees	\$24,600.00	\$1,600.00	\$24,600.00	\$0.00	100.00%
C56-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$24,600.00	\$1,600.00	\$24,600.00	\$0.00	100.00%
C56 Total:		\$24,600.00	\$1,600.00	\$24,600.00	\$0.00	100.00%
C60	PROJECT FIRST IMPRESSION			Target Percent:	100.00%	
COMMISSIONER						
C60-01A-061-070	IMAGINATION LIBRARY TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-070	IMAGINATION LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-070	IMAGINATION LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-157-061	Transfers In	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
C60 Total:		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
C64	SMART OHIO GRANT			Target Percent:	100.00%	
ADULT PROBATION						
C64-02J-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C65	WIRELESS 9-1-1 ASSISTANCE			Target Percent:	100.00%	
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	\$125,319.31	\$10,040.37	\$125,319.31	\$0.00	100.00%
	DISASTER SERVICES Totals:	\$125,319.31	\$10,040.37	\$125,319.31	\$0.00	100.00%
C65 Total:		\$125,319.31	\$10,040.37	\$125,319.31	\$0.00	100.00%
C70	FY 2010 SHSP			Target Percent:	100.00%	
DISASTER SERVICES						
C70-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP			Target Percent:	100.00%	
DISASTER SERVICES						
C71-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P			Target Percent:	100.00%	
DISASTER SERVICES						
C72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG			Target Percent:	100.00%	
DISASTER SERVICES						
C73-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING			Target Percent:	100.00%	
ADULT PROBATION						
C82-02J-138-052	SELF PAYING FEES DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT			Target Percent:	100.00%	
BOARD OF ELECTIONS						
C83-03A-136-055	Grant Receipts	\$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

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84	BOE 2020 ELECTIONS CARES GRANT			Target Percent:	100.00%	
BOARD OF ELECTIONS						
C84-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT			Target Percent:	100.00%	
BOARD OF ELECTIONS						
C85-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86	BD OF ELECTION SPECIAL FUNDING			Target Percent:	100.00%	
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:	100.00%	
ADULT PROBATION						
C90-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	100.00%	
COMMISSIONER						
C91-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92	TECHNOLOGY FUND			Target Percent:	100.00%	
COMMISSIONER						
C92-01A-157-061	IT TRANSFERS IN	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C92-01A-219-052	CHARGE FOR SERVICE	\$3,318.11	\$0.00	\$3,318.11	\$0.00	100.00%
	COMMISSIONER Totals:	\$103,318.11	\$100,000.00	\$103,318.11	\$0.00	100.00%
C92 Total:		\$103,318.11	\$100,000.00	\$103,318.11	\$0.00	100.00%
C93	ARP - AMERICAN RESCUE PLAN			Target Percent:	100.00%	
COMMISSIONER						
C93-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$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:	100.00%	
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:	100.00%	
COMMISSIONER						
C95-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$240,912.01	\$0.00	\$240,912.01	\$0.00	100.00%
	COMMISSIONER Totals:	\$240,912.01	\$0.00	\$240,912.01	\$0.00	100.00%
C95 Total:		\$240,912.01	\$0.00	\$240,912.01	\$0.00	100.00%
C98	IT FUND			Target Percent:	100.00%	
AUDITOR						
C98-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-157-061	IT TRANSFERS IN	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
C98-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
C98 Total:		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND			Target Percent:	100.00%	
COMMISSIONER						
C99-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	JUV CT REMOTE TECHNOLOGY GRANT			Target Percent:	100.00%	
JUVENILE PROBATION						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D01-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT			Target Percent:	100.00%	
COUNTY COURT						
D02-02G-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND			Target Percent:	100.00%	
COMMON PLEAS COURT						
D03-02B-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D10	ONE OHIO OPIOID SETTLEMENT			Target Percent:	100.00%	
COMMISSIONER						
D10-01A-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D10-01A-145-054	FINES AND FORFEITURES	\$208,364.57	\$0.00	\$208,364.57	\$0.00	100.00%
	COMMISSIONER Totals:	\$208,364.57	\$0.00	\$208,364.57	\$0.00	100.00%
D10 Total:		\$208,364.57	\$0.00	\$208,364.57	\$0.00	100.00%
D11	PREPAYMENT INTEREST			Target Percent:	100.00%	
TREASURER						
D11-01C-137-058	Interest	\$1,073.67	\$126.62	\$1,073.67	\$0.00	100.00%
	TREASURER Totals:	\$1,073.67	\$126.62	\$1,073.67	\$0.00	100.00%
D11 Total:		\$1,073.67	\$126.62	\$1,073.67	\$0.00	100.00%
D18	2011 SHERIFF OT GRANT			Target Percent:	100.00%	
SHERIFF						
D18-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-136-055	OT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19	LAW LIBRARY TECHNOLOGY GRANT			Target Percent:	100.00%	
LAW LIBRARY						
D19-13A-136-055	GRANT RECEIPTS	\$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
D24	OHIO AMBULANCE TRANSPORTATION PROGRAM			Target Percent:	100.00%	
EMS						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D24-19C-136-055	GRANT RECEIPTS	\$22,081.06	\$0.00	\$22,081.06	\$0.00	100.00%
	EMS Totals:	\$22,081.06	\$0.00	\$22,081.06	\$0.00	100.00%
D24 Total:		\$22,081.06	\$0.00	\$22,081.06	\$0.00	100.00%
D65	COPS TECHNOLOGY 2011			Target Percent:	100.00%	
DISASTER SERVICES						
D65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E			Target Percent:	100.00%	
JUVENILE PROBATION						
D70-02K-133-052	JUVENILE COURT IVE CONTRACT	\$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:	100.00%	
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
D84	2023 BOE SPECIAL ELECTION			Target Percent:	100.00%	
BOARD OF ELECTIONS						
D84-03A-136-055	Grant Receipts	\$64,433.00	\$0.00	\$64,433.00	\$0.00	100.00%
D84-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D84-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$64,433.00	\$0.00	\$64,433.00	\$0.00	100.00%
D84 Total:		\$64,433.00	\$0.00	\$64,433.00	\$0.00	100.00%
E00	BOARD OF HEALTH			Target Percent:	100.00%	
HEALTH DEPT						
E00-12C-120-050	Real Estate Tax Settleme	\$421,633.49	\$0.00	\$421,633.49	\$0.00	100.00%
E00-12C-121-055	Homestead/Rollback Recei	\$36,290.83	\$0.00	\$36,290.83	\$0.00	100.00%
E00-12C-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-128-050	Trailer Tax Settlement	\$5,042.67	\$0.00	\$5,042.67	\$0.00	100.00%
E00-12C-132-057	REFUNDS AND REIMB	\$49,833.75	\$0.00	\$49,833.75	\$0.00	100.00%
E00-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-138-053	Fees & Permits	\$50,585.81	\$250.00	\$50,585.81	\$0.00	100.00%
E00-12C-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-257-062	Repayment of Advances	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	HEALTH DEPT Totals:	\$613,386.55	\$250.00	\$613,386.55	\$0.00	100.00%
E00 Total:		\$613,386.55	\$250.00	\$613,386.55	\$0.00	100.00%
E01	CHILD & FAMILY SERVICES			Target Percent:	100.00%	
	HEALTH DEPT					
E01-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-136-055	Grant Receipts	\$126,000.00	\$0.00	\$126,000.00	\$0.00	100.00%
E01-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$126,000.00	\$0.00	\$126,000.00	\$0.00	100.00%
E01 Total:		\$126,000.00	\$0.00	\$126,000.00	\$0.00	100.00%
E02	FAMILY PLANNING FUND			Target Percent:	100.00%	
	HEALTH DEPT					
E02-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-136-055	GRANT FUNDS / FAMILY PANNING FUN	\$66,554.21	(\$5,412.50)	\$66,554.21	\$0.00	100.00%
E02-12C-138-055	FEES	\$40,168.11	\$1,679.00	\$40,168.11	\$0.00	100.00%
E02-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$106,722.32	(\$3,733.50)	\$106,722.32	\$0.00	100.00%
E02 Total:		\$106,722.32	(\$3,733.50)	\$106,722.32	\$0.00	100.00%
E03	TRAILER PARK			Target Percent:	100.00%	
	HEALTH DEPT					
E03-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04	HOME HEALTH			Target Percent:	100.00%	
	HEALTH DEPT					
E04-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E05	HEALTH SOLID WASTE			Target Percent:	100.00%	
	HEALTH DEPT					
E05-12C-138-053	FEES	\$2,700.00	\$0.00	\$2,700.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$2,700.00	\$0.00	\$2,700.00	\$0.00	100.00%
E05 Total:		\$2,700.00	\$0.00	\$2,700.00	\$0.00	100.00%
E06	WATER WELL FUND			Target Percent:	100.00%	
	HEALTH DEPT					
E06-12C-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E06-12C-138-053	Permit Fees	\$1,259.00	\$50.00	\$1,259.00	\$0.00	100.00%
E06-12C-157-061	Transfers In	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$6,259.00	\$50.00	\$6,259.00	\$0.00	100.00%
E06 Total:		\$6,259.00	\$50.00	\$6,259.00	\$0.00	100.00%
E07	DENTAL SEALANT PROGRAM			Target Percent:	100.00%	
HEALTH DEPT						
E07-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-136-055	Grant Receipts	\$21,164.00	\$0.00	\$21,164.00	\$0.00	100.00%
E07-12C-138-055	FEES	\$33,269.77	\$3,845.00	\$33,269.77	\$0.00	100.00%
E07-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$54,433.77	\$3,845.00	\$54,433.77	\$0.00	100.00%
E07 Total:		\$54,433.77	\$3,845.00	\$54,433.77	\$0.00	100.00%
E08	IMMUNIZATION ACTION PLAN FUND			Target Percent:	100.00%	
HEALTH DEPT						
E08-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-136-055	Grant Receipts	\$35,959.00	\$0.00	\$35,959.00	\$0.00	100.00%
E08-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$35,959.00	\$0.00	\$35,959.00	\$0.00	100.00%
E08 Total:		\$35,959.00	\$0.00	\$35,959.00	\$0.00	100.00%
E09	TOBACCO PREVENTION FUND			Target Percent:	100.00%	
HEALTH DEPT						
E09-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10	SEWER/SEPTIC REIMBURSEMENT			Target Percent:	100.00%	
HEALTH DEPT						
E10-12C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-138-052	FEES	\$41,013.81	\$1,344.00	\$41,013.81	\$0.00	100.00%
E10-12C-157-061	TRANSFERS IN	\$23,500.00	\$0.00	\$23,500.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$64,513.81	\$1,344.00	\$64,513.81	\$0.00	100.00%
E10 Total:		\$64,513.81	\$1,344.00	\$64,513.81	\$0.00	100.00%
E11	MOSQUITO FUND			Target Percent:	100.00%	
HEALTH DEPT						
E11-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12	COMMUNITY HEALTH ASSESSMENT			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
HEALTH DEPT						
E12-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	COMMUNITY HEALTH IMPROVEMENT PLAN			Target Percent:	100.00%	
HEALTH DEPT						
E13-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO			Target Percent:	100.00%	
HEALTH DEPT						
E14-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS			Target Percent:	100.00%	
HEALTH DEPT						
E15-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16	VITAL STATISTICS			Target Percent:	100.00%	
HEALTH DEPT						
E16-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-138-052	FEES	\$82,053.46	\$6,481.12	\$82,053.46	\$0.00	100.00%
	HEALTH DEPT Totals:	\$82,053.46	\$6,481.12	\$82,053.46	\$0.00	100.00%
E16 Total:		\$82,053.46	\$6,481.12	\$82,053.46	\$0.00	100.00%
E17	CRIBS FOR KIDS AND SAFE SLEEP			Target Percent:	100.00%	
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:	100.00%	
HEALTH DEPT						
E18-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-138-052	Fees	\$774.50	\$0.00	\$774.50	\$0.00	100.00%
E18-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$774.50	\$0.00	\$774.50	\$0.00	100.00%
E18 Total:		\$774.50	\$0.00	\$774.50	\$0.00	100.00%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E19	WPCLF			Target Percent:	100.00%	
HEALTH DEPT						
E19-12C-138-057	Fees	\$10,479.22	\$0.00	\$10,479.22	\$0.00	100.00%
E19-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E19-12C-163-057	MISC. RECEIPTS	\$57,893.77	\$0.00	\$57,893.77	\$0.00	100.00%
	HEALTH DEPT Totals:	\$68,372.99	\$0.00	\$68,372.99	\$0.00	100.00%
E19 Total:		\$68,372.99	\$0.00	\$68,372.99	\$0.00	100.00%
E20	HEALTH DEPARTMENT SEVERANCE COSTS			Target Percent:	100.00%	
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:	100.00%	
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
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:	100.00%	
HEALTH DEPT						
E22-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23	COVID-19 CARE RESOURCE SUPPORT			Target Percent:	100.00%	
HEALTH DEPT						
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:	100.00%	
HEALTH DEPT						
E24-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-136-055	GRANTS	\$135,918.88	\$0.00	\$135,918.88	\$0.00	100.00%
E24-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-157-062	ADVANCES IN	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	HEALTH DEPT Totals:	\$185,918.88	\$50,000.00	\$185,918.88	\$0.00	100.00%
E24 Total:		\$185,918.88	\$50,000.00	\$185,918.88	\$0.00	100.00%
E25	VACCINE NEEDS ASSESSMENT			Target Percent:	100.00%	
HEALTH DEPT						
E25-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-136-055	GRANTS	\$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:	100.00%	
HEALTH DEPT						
E26-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27	PALLOTINE FOUNDATION COVID 19 GRANT			Target Percent:	100.00%	
HEALTH DEPT						
E27-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28	PUBLIC HEALTH WORKFORCE			Target Percent:	100.00%	
HEALTH DEPT						
E28-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-136-055	GRANTS	\$164,571.00	\$30,224.08	\$164,571.00	\$0.00	100.00%
E28-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-157-062	Advances In	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$199,571.00	\$30,224.08	\$199,571.00	\$0.00	100.00%
E28 Total:		\$199,571.00	\$30,224.08	\$199,571.00	\$0.00	100.00%
E29	COVID-19 VACCINATION			Target Percent:	100.00%	
HEALTH DEPT						
E29-12C-132-057	REFUNDS AND REIMB	\$40.00	\$0.00	\$40.00	\$0.00	100.00%
E29-12C-136-055	GRANTS	\$29,549.75	\$0.00	\$29,549.75	\$0.00	100.00%
E29-12C-138-055	FEES	\$6,134.23	\$0.00	\$6,134.23	\$0.00	100.00%
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:	\$35,723.98	\$0.00	\$35,723.98	\$0.00	100.00%
E29 Total:		\$35,723.98	\$0.00	\$35,723.98	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E30	POOL LICENSING			Target Percent:	100.00%	
HEALTH DEPT						
E30-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-138-052	Fees	\$1,031.00	\$0.00	\$1,031.00	\$0.00	100.00%
E30-12C-157-061	TRANSFERS IN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$6,031.00	\$0.00	\$6,031.00	\$0.00	100.00%
E30 Total:		\$6,031.00	\$0.00	\$6,031.00	\$0.00	100.00%
E31	CAMPGROUND			Target Percent:	100.00%	
HEALTH DEPT						
E31-12C-138-052	Fees	\$110.00	\$0.00	\$110.00	\$0.00	100.00%
E31-12C-157-061	TRANSFERS IN	\$14,000.00	\$0.00	\$14,000.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$14,110.00	\$0.00	\$14,110.00	\$0.00	100.00%
E31 Total:		\$14,110.00	\$0.00	\$14,110.00	\$0.00	100.00%
E32	HEALTHY COMMUNITIES GRANT (PALLOTTINE FOUNDATION)			Target Percent:	100.00%	
HEALTH DEPT						
E32-12C-136-055	GRANTS	\$31,908.00	\$0.00	\$31,908.00	\$0.00	100.00%
E32-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$31,908.00	\$0.00	\$31,908.00	\$0.00	100.00%
E32 Total:		\$31,908.00	\$0.00	\$31,908.00	\$0.00	100.00%
E33	PRECONCEPTION HEALTH & WELLNESS			Target Percent:	100.00%	
HEALTH DEPT						
E33-12C-136-055	GRANTS	\$10,687.50	\$10,687.50	\$10,687.50	\$0.00	100.00%
E33-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$10,687.50	\$10,687.50	\$10,687.50	\$0.00	100.00%
E33 Total:		\$10,687.50	\$10,687.50	\$10,687.50	\$0.00	100.00%
F00	PUBLIC HEALTH NURSING			Target Percent:	100.00%	
HEALTH DEPT						
F00-12C-132-055	REFUNDS/REIMB	\$10,656.30	\$0.00	\$10,656.30	\$0.00	100.00%
F00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-138-052	Health Care Fees	\$90,970.67	\$4,492.44	\$90,970.67	\$0.00	100.00%
F00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-163-057	MISC REVENUE	\$1,050.00	\$0.00	\$1,050.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$102,676.97	\$4,492.44	\$102,676.97	\$0.00	100.00%
F00 Total:		\$102,676.97	\$4,492.44	\$102,676.97	\$0.00	100.00%
F01	PUBLIC HEALTH EMERGENCY PREPAR			Target Percent:	100.00%	
HEALTH DEPT						
F01-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-136-055	Grant Receipts	\$39,622.00	\$2,071.00	\$39,622.00	\$0.00	100.00%
F01-12C-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
	HEALTH DEPT Totals:	\$39,622.00	\$2,071.00	\$39,622.00	\$0.00	100.00%
F01 Total:		\$39,622.00	\$2,071.00	\$39,622.00	\$0.00	100.00%
G00	RESTAURANT			Target Percent:	100.00%	
HEALTH DEPT						
G00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-136-055	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-138-052	Fees	\$80,614.40	\$386.00	\$80,614.40	\$0.00	100.00%
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:	\$80,614.40	\$386.00	\$80,614.40	\$0.00	100.00%
G00 Total:		\$80,614.40	\$386.00	\$80,614.40	\$0.00	100.00%
G50	HOTEL-MOTEL TAX			Target Percent:	100.00%	
COMMISSIONER						
G50-01A-178-050	Hotel/Motel Tax	\$216,329.80	\$15,011.01	\$216,329.80	\$0.00	100.00%
	COMMISSIONER Totals:	\$216,329.80	\$15,011.01	\$216,329.80	\$0.00	100.00%
G50 Total:		\$216,329.80	\$15,011.01	\$216,329.80	\$0.00	100.00%
G51	LAWRENCE EMERGENCY PLANNING CO			Target Percent:	100.00%	
LEPC						
G51-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51-12D-136-055	Grant Receipts	\$26,271.00	\$0.00	\$26,271.00	\$0.00	100.00%
G51-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$26,271.00	\$0.00	\$26,271.00	\$0.00	100.00%
G51 Total:		\$26,271.00	\$0.00	\$26,271.00	\$0.00	100.00%
G52	LEPC - IAW			Target Percent:	100.00%	
LEPC						
G52-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-148-057	DONATIONS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	100.00%
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:	\$3,750.00	\$0.00	\$3,750.00	\$0.00	100.00%
G52 Total:		\$3,750.00	\$0.00	\$3,750.00	\$0.00	100.00%
G90	PREPAYMENTS			Target Percent:	100.00%	
TREASURER						
G90-01C-120-050	Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90-01C-137-058	PREPAYMENTS / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91	TREASURER PREPAYMENTS			Target Percent:	100.00%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TREASURER						
G91-01C-120-050	REAL ESTATE TAX ACH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99	FIRE INSURANCE PROCEEDS			Target Percent:	100.00%	
COMMISSIONER						
G99-01A-132-057	FIRE INS PROCEEDS (REF AND REIMB)	\$29,742.93	\$11,500.00	\$29,742.93	\$0.00	100.00%
	COMMISSIONER Totals:	\$29,742.93	\$11,500.00	\$29,742.93	\$0.00	100.00%
G99 Total:		\$29,742.93	\$11,500.00	\$29,742.93	\$0.00	100.00%
H00	PUBLIC ASSISTANCE			Target Percent:	100.00%	
DEPARTMENT OF JOB & FAMILY						
H00-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-163-057	Miscellaneous Receipts	\$789.00	\$0.00	\$789.00	\$0.00	100.00%
H00-12E-200-055	Public Assistance-Advanc	\$4,895,022.30	\$260,873.19	\$4,895,022.30	\$0.00	100.00%
H00-12E-201-057	Administrative Refunds	\$617,449.08	\$329,206.26	\$617,449.08	\$0.00	100.00%
H00-12E-202-057	Day Care Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$5,513,260.38	\$590,079.45	\$5,513,260.38	\$0.00	100.00%
H00 Total:		\$5,513,260.38	\$590,079.45	\$5,513,260.38	\$0.00	100.00%
H01	PUBLIC ASSISTANCE / INSURANCE			Target Percent:	100.00%	
DEPARTMENT OF JOB & FAMILY						
H01-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA			Target Percent:	100.00%	
DEPARTMENT OF JOB & FAMILY						
H02-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-065	WIA-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03	PARTNERSHIP WITH OHIO			Target Percent:	100.00%	
DEPARTMENT OF JOB & FAMILY						
H03-12E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03-12E-136-057	GRANTS	\$14,233.94	\$0.00	\$14,233.94	\$0.00	100.00%
	DEPARTMENT OF JOB & FAMILY Totals:	\$14,233.94	\$0.00	\$14,233.94	\$0.00	100.00%
H03 Total:		\$14,233.94	\$0.00	\$14,233.94	\$0.00	100.00%
H04	CHILDREN SERVICE RECRUITMENT AND RETENTION			Target Percent:	100.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPARTMENT OF JOB & FAMILY						
H04-12E-132-057	REFUNDS & REIMBURSEMENTS	\$9,943.06	\$0.00	\$9,943.06	\$0.00	100.00%
H04-12E-136-057	GRANTS	\$26,011.32	\$0.00	\$26,011.32	\$0.00	100.00%
	DEPARTMENT OF JOB & FAMILY Totals:	\$35,954.38	\$0.00	\$35,954.38	\$0.00	100.00%
H04 Total:		\$35,954.38	\$0.00	\$35,954.38	\$0.00	100.00%
H50	LITTER CONTROL			Target Percent:	100.00%	
COMMISSIONER						
H50-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND			Target Percent:	100.00%	
COMMISSIONER						
H99-01A-132-057	DJFS INDIGENT DEF. REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT			Target Percent:	100.00%	
AUDITOR						
J00-01B-120-052	Real Estate Tax Settleme	\$751,322.09	\$0.00	\$751,322.09	\$0.00	100.00%
J00-01B-121-055	HOMESTEAD ADMIN FEE	\$13,805.98	\$0.00	\$13,805.98	\$0.00	100.00%
J00-01B-123-052	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-128-052	Trailer Tax Settlement	\$27,913.56	\$0.00	\$27,913.56	\$0.00	100.00%
J00-01B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-138-052	Trailer Relocation Notic	\$65.00	\$5.00	\$65.00	\$0.00	100.00%
J00-01B-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-181-054	Trailer Registration Fin	\$1,831.99	\$0.00	\$1,831.99	\$0.00	100.00%
J00-01B-182-054	Trailer Moving Fine	\$975.40	\$0.00	\$975.40	\$0.00	100.00%
	AUDITOR Totals:	\$795,914.02	\$5.00	\$795,914.02	\$0.00	100.00%
J00 Total:		\$795,914.02	\$5.00	\$795,914.02	\$0.00	100.00%
J02	CAUV			Target Percent:	100.00%	
AUDITOR						
J02-01B-138-052	Filing Fees	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
	AUDITOR Totals:	\$600.00	\$0.00	\$600.00	\$0.00	100.00%
J02 Total:		\$600.00	\$0.00	\$600.00	\$0.00	100.00%
K00	MOTOR VEHICLE GASOLINE TAX			Target Percent:	100.00%	
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	\$90,437.76	\$10,961.41	\$90,437.76	\$0.00	100.00%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
K00-12A-145-054	Fines & Forfeitures	\$13,886.69	\$1,402.87	\$13,886.69	\$0.00	100.00%
K00-12A-151-059	MVGT - PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-155-054	Sale of Materials	\$2,788.50	\$0.00	\$2,788.50	\$0.00	100.00%
K00-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-163-057	Miscellaneous Receipts	\$79,205.00	\$0.00	\$79,205.00	\$0.00	100.00%
K00-12A-183-055	Auto Registration	\$1,811,386.92	\$119,626.62	\$1,811,386.92	\$0.00	100.00%
K00-12A-184-055	GASOLINE EXCISE TAX	\$3,827,153.05	\$332,001.13	\$3,827,153.05	\$0.00	100.00%
	ENGINEER Totals:	\$5,824,857.92	\$463,992.03	\$5,824,857.92	\$0.00	100.00%
K00 Total:		\$5,824,857.92	\$463,992.03	\$5,824,857.92	\$0.00	100.00%
K01	FEMA			Target Percent:	100.00%	
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:	100.00%	
ENGINEER						
K02-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-147-056	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-099	REPAYMENT OF ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-068	STATE REIMBURSEMENTS - LARGE	\$40,561.66	\$40,561.66	\$40,561.66	\$0.00	100.00%
K02-12A-210-069	STATE REIMBURSEMENTS - SMALL	\$22,800.42	\$0.00	\$22,800.42	\$0.00	100.00%
	ENGINEER Totals:	\$63,362.08	\$40,561.66	\$63,362.08	\$0.00	100.00%
K02 Total:		\$63,362.08	\$40,561.66	\$63,362.08	\$0.00	100.00%
K03	FEMA - 2012 WINDSTORM			Target Percent:	100.00%	
ENGINEER						
K03-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$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:	100.00%	
ENGINEER						
K04-12A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-030	GRANT - STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-031	GRANT - LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-055	FEDERAL HWY	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.00%
K04-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.00%
K04 Total:		\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.00%
K05	MVGT FUTURE DEBT			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	100.00%	
ENGINEER						
K06-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06-12A-209-066	FEMA Large Project	\$65,206.20	\$65,206.20	\$65,206.20	\$0.00	100.00%
K06-12A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$65,206.20	\$65,206.20	\$65,206.20	\$0.00	100.00%
K06 Total:		\$65,206.20	\$65,206.20	\$65,206.20	\$0.00	100.00%
L00	SOIL SPECIAL			Target Percent:	100.00%	
SOIL & WATER						
L00-12F-132-057	REFUNDS & REIMBURSEMENTS	\$100.70	\$0.00	\$100.70	\$0.00	100.00%
L00-12F-136-055	GRANT RECEIPTS	\$169,430.00	\$0.00	\$169,430.00	\$0.00	100.00%
L00-12F-157-061	TRANSFERS IN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
L00-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$319,530.70	\$0.00	\$319,530.70	\$0.00	100.00%
L00 Total:		\$319,530.70	\$0.00	\$319,530.70	\$0.00	100.00%
L01	SOIL & WATER VARIOUS PURPOSE			Target Percent:	100.00%	
SOIL & WATER						
L01-12F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-147-056	RENT	\$33,000.00	\$21,000.00	\$33,000.00	\$0.00	100.00%
L01-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$33,000.00	\$21,000.00	\$33,000.00	\$0.00	100.00%
L01 Total:		\$33,000.00	\$21,000.00	\$33,000.00	\$0.00	100.00%
L02	DEVELOPMENT PERMITS / PERMITS			Target Percent:	100.00%	
COMMISSIONER						
L02-01A-138-053	DEVELOPMENT PERMITS / PERMITS	\$3,150.00	\$200.00	\$3,150.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$3,150.00	\$200.00	\$3,150.00	\$0.00	100.00%
L02 Total:		\$3,150.00	\$200.00	\$3,150.00	\$0.00	100.00%
L03	BUILDING FUND			Target Percent:	100.00%	
COMMISSIONER						
L03-01A-138-053	BUILDING PERMITS	\$145,571.32	\$7,912.56	\$145,571.32	\$0.00	100.00%
	COMMISSIONER Totals:	\$145,571.32	\$7,912.56	\$145,571.32	\$0.00	100.00%
L03 Total:		\$145,571.32	\$7,912.56	\$145,571.32	\$0.00	100.00%
L99	SENIOR CITIZEN SERVICES			Target Percent:	100.00%	

DEPARTMENT: 09F

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
L99-09F-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 09F Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
L99 Total:		\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
M01	FOOD SERVICE			Target Percent:	100.00%	
DETENTION HOME						
M01-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M01-02L-166-055	Food Service	\$52,148.67	\$5,547.27	\$52,148.67	\$0.00	100.00%
	DETENTION HOME Totals:	\$52,148.67	\$5,547.27	\$52,148.67	\$0.00	100.00%
M01 Total:		\$52,148.67	\$5,547.27	\$52,148.67	\$0.00	100.00%
M02	REHAB			Target Percent:	100.00%	
DETENTION HOME						
M02-02L-132-055	Reimbursements (Other Co	\$190,692.53	\$0.00	\$190,692.53	\$0.00	100.00%
M02-02L-132-057	Refunds	\$646.63	\$0.00	\$646.63	\$0.00	100.00%
M02-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-155-057	SALE OF SURPLUS ITEMS	\$2,351.25	\$0.00	\$2,351.25	\$0.00	100.00%
M02-02L-157-061	Transfers In	\$660,000.00	\$80,000.00	\$660,000.00	\$0.00	100.00%
M02-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$853,690.41	\$80,000.00	\$853,690.41	\$0.00	100.00%
M02 Total:		\$853,690.41	\$80,000.00	\$853,690.41	\$0.00	100.00%
M03	GROUP HOME FAMILY 1ST PREVENTI			Target Percent:	100.00%	
DETENTION HOME						
M03-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-136-055	GROUP HOME FAM. 1ST PREV. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-062	GROUP HOME FAM. 1ST PREV. ADVAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL			Target Percent:	100.00%	
DETENTION HOME						
M04-02L-136-055	INDEPENDENT LIFE SKILLS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-163-057	INDEPENDENT LIFE SKILLS MISC RECE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVICE			Target Percent:	100.00%	
DETENTION HOME						
M05-02L-132-057	REFUNDS AND REIMBURSEMENTS	\$20,010.00	\$0.00	\$20,010.00	\$0.00	100.00%
M05-02L-157-061	GROUP HOME COMM SERVICE TRANS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
M05-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DETENTION HOME Totals:	\$40,010.00	\$0.00	\$40,010.00	\$0.00	100.00%
M05 Total:		\$40,010.00	\$0.00	\$40,010.00	\$0.00	100.00%
M06	FELONY DELINQUENT CARE & CUSTO			Target Percent:	100.00%	
JUVENILE PROBATION						
M06-02K-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-136-055	GRANT RECEIPTS	\$313,845.01	\$0.00	\$313,845.01	\$0.00	100.00%
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:	\$313,845.01	\$0.00	\$313,845.01	\$0.00	100.00%
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:		\$313,845.01	\$0.00	\$313,845.01	\$0.00	100.00%
M07	AMERICORP			Target Percent:	100.00%	
DETENTION HOME						
M07-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS			Target Percent:	100.00%	
DETENTION HOME						
M08-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING			Target Percent:	100.00%	
DETENTION HOME						
M09-02L-136-055	SECURITY SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO			Target Percent:	100.00%	
DETENTION HOME						
M10-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M11	DELINQUENT INTERVENTION PROGRA			Target Percent:	100.00%	
DETENTION HOME						
M11-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ			Target Percent:	100.00%	
DETENTION HOME						
M12-02L-136-055	LIFE SKILLS VOCATIONAL TRAINING G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL			Target Percent:	100.00%	
DETENTION HOME						
M13-02L-136-055	FARM TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
M14	FOOD SERVICE-ESC			Target Percent:	100.00%	
DETENTION HOME						
M14-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M14-02L-166-055	Food Service-ESC	\$503.86	\$503.86	\$503.86	\$0.00	100.00%
	DETENTION HOME Totals:	\$503.86	\$503.86	\$503.86	\$0.00	100.00%
M14 Total:		\$503.86	\$503.86	\$503.86	\$0.00	100.00%
N00	CAPITAL IMPROVEMENT FUND (GENERIC)			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
N00-10A-132-057	REFUNDS & REIMBURSEMENTS	\$8,140.55	\$8,140.55	\$8,140.55	\$0.00	100.00%
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	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00	100.00%
N00-10A-212-055	CASINO PROCEEDS	\$408,786.24	\$0.00	\$408,786.24	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$1,666,926.79	\$1,258,140.55	\$1,666,926.79	\$0.00	100.00%
N00 Total:		\$1,666,926.79	\$1,258,140.55	\$1,666,926.79	\$0.00	100.00%
N01	CLEAN OHIO ASSISTANCE FUND			Target Percent:	100.00%	
COMMISSIONER						
N01-01A-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N02	NORTH HUNTINGTON HEIGHTS SLIP			Target Percent:	100.00%	
COMMISSIONER						
N02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-150-060	PROCEEDS OF NOTES (N HUNT HGHT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-157-061	TRANSFERS IN (N HUNT HGHTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION			Target Percent:	100.00%	
COMMISSIONER						
N03-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS			Target Percent:	100.00%	
COMMISSIONER						
N04-01A-136-055	CHES/PROC ACCESS CORRIDOR GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-062	CHES/PROC ACCESS CORRIDOR ADVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP			Target Percent:	100.00%	
BOARD OF ELECTIONS						
N05-03A-136-055	BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP						
N05-10A-157-061	TRANSFERS IN	\$1,030,025.00	\$0.00	\$1,030,025.00	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$1,030,025.00	\$0.00	\$1,030,025.00	\$0.00	100.00%
N05 Total:		\$1,030,025.00	\$0.00	\$1,030,025.00	\$0.00	100.00%
N06	JFS-CSEA BLDG IMP			Target Percent:	100.00%	
COMMISSIONER						
N06-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-157-061	CSEA BLDG. IMPROVEMENTS / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT			Target Percent:	100.00%	
CLERK OF COURT						
N07-02E-157-061	TRANSFER IN	\$209,740.46	\$0.00	\$209,740.46	\$0.00	100.00%
	CLERK OF COURT Totals:	\$209,740.46	\$0.00	\$209,740.46	\$0.00	100.00%
N07 Total:		\$209,740.46	\$0.00	\$209,740.46	\$0.00	100.00%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N08	GROUP HOME CAPITAL IMPROVEMENT			Target Percent:	100.00%	
DETENTION HOME						
N08-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-136-055	GRANT 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:	100.00%	
UNION ROME SEWER						
N09-17A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT			Target Percent:	100.00%	
UNION ROME SEWER						
N10-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-157-061	Transfers In	\$85,308.90	\$0.00	\$85,308.90	\$0.00	100.00%
N10-17A-163-057	MISCELLANEOUS RECEIPTS/ URS CAP.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$85,308.90	\$0.00	\$85,308.90	\$0.00	100.00%
N10 Total:		\$85,308.90	\$0.00	\$85,308.90	\$0.00	100.00%
N11	AUD/TREAS COMP UPDATE			Target Percent:	100.00%	
AUDITOR						
N11-01B-157-061	TRANSFERS IN / AUDITOR/TREAS.RE U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR			Target Percent:	100.00%	
COMMISSIONER						
N12-01A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13	FAIRBOARD BARN (NOT USED)			Target Percent:	100.00%	
COMMISSIONER						
N13-01A-150-060	FAIRBOARD BARN - PROCEEDS OF NO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP			Target Percent:	100.00%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ENGINEER						
N14-12A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-157-061	TRANSFER IN	\$46,000.00	\$0.00	\$46,000.00	\$0.00	100.00%
	ENGINEER Totals:	\$46,000.00	\$0.00	\$46,000.00	\$0.00	100.00%
N14 Total:		\$46,000.00	\$0.00	\$46,000.00	\$0.00	100.00%
N15	DOG SHELTER				Target Percent:	100.00%
GENERAL FUND CAPITAL IMP						
N15-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-151-059	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16	RECREATION FUND				Target Percent:	100.00%
COMMISSIONER						
N16-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17	FAIRBARN				Target Percent:	100.00%
COMMISSIONER						
N17-01A-132-057	REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-150-060	PROCEED OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)				Target Percent:	100.00%
COMMISSIONER						
N18-01A-147-056	RENT	\$9,698.60	\$0.00	\$9,698.60	\$0.00	100.00%
N18-01A-157-061	TRANSFERS IN	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
N18-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$59,698.60	\$50,000.00	\$59,698.60	\$0.00	100.00%
N18 Total:		\$59,698.60	\$50,000.00	\$59,698.60	\$0.00	100.00%
N19	PROCTORVILLE SENIOR CENTER				Target Percent:	100.00%
COMMISSIONER						
N19-01A-147-056	RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-157-061	TRANSFERS IN	\$194,748.06	\$0.00	\$194,748.06	\$0.00	100.00%
N19-01A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$194,748.06	\$0.00	\$194,748.06	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N19 Total:		\$194,748.06	\$0.00	\$194,748.06	\$0.00	100.00%
N20	MEDICAL CENTER CAP IMP			Target Percent:	100.00%	
COMMISSIONER						
N20-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N21	WATER EXPANSION PROJECTS			Target Percent:	100.00%	
COMMISSIONER						
N21-01A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N21-01A-157-061	TRANSFERS IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
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:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
N21 Total:		\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
N23	EMS POWERED COTS			Target Percent:	100.00%	
EMS						
N23-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23-19C-157-061	TRANSFERS IN	\$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:	100.00%	
EMS						
N24-19C-120-050	REAL ESTATE SETTLEMENT	\$159,321.95	\$0.00	\$159,321.95	\$0.00	100.00%
N24-19C-121-092	Rollback & Homestead	\$3,517.14	\$0.00	\$3,517.14	\$0.00	100.00%
N24-19C-122-092	PILT	\$81.80	\$0.00	\$81.80	\$0.00	100.00%
N24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$1,765.11	\$0.00	\$1,765.11	\$0.00	100.00%
N24-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-157-061	TRANSFERS IN	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
	EMS Totals:	\$664,686.00	\$500,000.00	\$664,686.00	\$0.00	100.00%
N24 Total:		\$664,686.00	\$500,000.00	\$664,686.00	\$0.00	100.00%
N25	EMS SPECIAL PROJECTS			Target Percent:	100.00%	
EMS						
N25-19C-136-055	GRANT RECEIPTS	\$24,511.20	\$24,511.20	\$24,511.20	\$0.00	100.00%
N25-19C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$24,511.20	\$24,511.20	\$24,511.20	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N25 Total:		\$24,511.20	\$24,511.20	\$24,511.20	\$0.00	100.00%
N26	EMS CAP IMP - AMBULANCES			Target Percent:	100.00%	
EMS						
N26-19C-120-050	REAL ESTATE SETTLEMENT	\$318,643.90	\$0.00	\$318,643.90	\$0.00	100.00%
N26-19C-121-092	Rollback & Homestead	\$7,034.28	\$0.00	\$7,034.28	\$0.00	100.00%
N26-19C-122-092	PILT	\$163.61	\$0.00	\$163.61	\$0.00	100.00%
N26-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$3,530.21	\$0.00	\$3,530.21	\$0.00	100.00%
N26-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-157-061	TRANSFERS IN	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	100.00%
	EMS Totals:	\$729,372.00	\$400,000.00	\$729,372.00	\$0.00	100.00%
N26 Total:		\$729,372.00	\$400,000.00	\$729,372.00	\$0.00	100.00%
N30	BIOSOLID FACILITY - ARRA			Target Percent:	100.00%	
UNION ROME SEWER						
N30-17A-136-065	ARRA BIOSOLID RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA			Target Percent:	100.00%	
UNION ROME SEWER						
N31-17A-136-065	ARRA COLECTION SYSTEM RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ			Target Percent:	100.00%	
UNION ROME SEWER CAPITAL IMP						
N41-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
N42-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT			Target Percent:	100.00%	
MRDD CAPITAL IMPROVEMENT						
N43-10C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	100.00%	
UNION ROME SEWER CAPITAL IMP						
N44-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
N45-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-136-055	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-157-061	Transfers In	\$400,000.00	\$150,000.00	\$400,000.00	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$400,000.00	\$150,000.00	\$400,000.00	\$0.00	100.00%
N45 Total:		\$400,000.00	\$150,000.00	\$400,000.00	\$0.00	100.00%
N47	COUNTY COURT IMPROVEMENT FUND			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
N47-10A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-138-052	Fees	\$30,657.00	\$2,616.00	\$30,657.00	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$30,657.00	\$2,616.00	\$30,657.00	\$0.00	100.00%
N47 Total:		\$30,657.00	\$2,616.00	\$30,657.00	\$0.00	100.00%
N48	COURTHOUSE/JAIL CAPITAL IMPROV			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
N48-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-157-061	COURTHOUSE CAP.IMPROVE. - TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50	AIRPORT CAP IMP			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
COMMISSIONER						
N50-01A-132-057	REFUNDS & REIMB	\$74,305.46	\$42,892.50	\$74,305.46	\$0.00	100.00%
N50-01A-136-055	GRANT RECEIPTS	\$102,865.21	\$320.25	\$102,865.21	\$0.00	100.00%
N50-01A-157-061	TRANSFERS IN	\$7,200.00	\$0.00	\$7,200.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$184,370.67	\$43,212.75	\$184,370.67	\$0.00	100.00%
N50 Total:		\$184,370.67	\$43,212.75	\$184,370.67	\$0.00	100.00%
N51	CRUISERS CAP IMP			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
N51-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-155-057	CAP.IMPR.CRUISERS SALE OF SURPL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-157-061	Transfers In	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	100.00%
N51-10A-163-057	Miscellaneous Receipts	\$7,309.69	\$95.78	\$7,309.69	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$517,309.69	\$510,095.78	\$517,309.69	\$0.00	100.00%
N51 Total:		\$517,309.69	\$510,095.78	\$517,309.69	\$0.00	100.00%
N52	LOCK 27 - ROME TOWNSHIP PARK			Target Percent:	100.00%	
LOCK 27 CAPITAL IMPROVEMENT						
N52-10D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N53	FUND N53			Target Percent:	100.00%	
FARMVIEW SEWER						
N53-17B-136-055	GRANT RECEIPTS FARMVIEW CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS			Target Percent:	100.00%	
ENGINEER						
N54-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54-12A-136-055	Grant Receipts	\$1,206,162.53	\$247,840.00	\$1,206,162.53	\$0.00	100.00%
N54-12A-157-055	Transfers In (other county entities)	\$34,222.59	\$0.00	\$34,222.59	\$0.00	100.00%
N54-12A-157-061	Transfers In	\$880,536.41	\$0.00	\$880,536.41	\$0.00	100.00%
	ENGINEER Totals:	\$2,120,921.53	\$247,840.00	\$2,120,921.53	\$0.00	100.00%
N54 Total:		\$2,120,921.53	\$247,840.00	\$2,120,921.53	\$0.00	100.00%
N55	BOARD/ELECTION 2015 EQUIPMENT			Target Percent:	100.00%	
BOARD OF ELECTIONS						
N55-03A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	HOLIDAY DECORATING CAPITAL IMPROVEMENT			Target Percent:	100.00%	
GENERAL FUND CAPITAL IMP						
N56-10A-148-057	DONATIONS	\$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:	100.00%	
GENERAL FUND CAPITAL IMP						
N57-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS			Target Percent:	100.00%	
SHERIFF						
N58-06A-133-052	Sheriff's Contracts	\$380.00	\$0.00	\$380.00	\$0.00	100.00%
N58-06A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-167-057	INSURANCE CLAIMS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	100.00%
	SHERIFF Totals:	\$1,680.00	\$0.00	\$1,680.00	\$0.00	100.00%
N58 Total:		\$1,680.00	\$0.00	\$1,680.00	\$0.00	100.00%
N63	REAL ESTATE - CAP IMP			Target Percent:	100.00%	
COMMISSIONER						
N63-01A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63-01A-157-061	Transfer In	\$14,000.00	\$0.00	\$14,000.00	\$0.00	100.00%
N63-01A-167-057	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$14,000.00	\$0.00	\$14,000.00	\$0.00	100.00%
N63 Total:		\$14,000.00	\$0.00	\$14,000.00	\$0.00	100.00%
N69	OLD HISTORIC JAIL RENOVATION F			Target Percent:	100.00%	
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:	100.00%	
COMMISSIONER						
N70-01A-136-055	AG DEMO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N80	2021 ICE STORM			Target Percent:	100.00%	
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:	100.00%	
RECORDER						
N98-06B-157-061	RECORDER CAPITAL IMPROVE./ TRAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM			Target Percent:	100.00%	
UNION ROME SEWER						
N99-17A-136-055	URS WWTP IMPROVEMENTS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-157-061	URS WWTP IMPROVEMENTS TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O01-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O02-18A-157-061	TRANSFERS IN (N HUNT HGHTS DEBT)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02-18A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03	OWDA			Target Percent:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O03-18B-157-061	TRANSFERS IN / OWDA DEBT	\$279,800.39	\$0.00	\$279,800.39	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$279,800.39	\$0.00	\$279,800.39	\$0.00	100.00%
O03 Total:		\$279,800.39	\$0.00	\$279,800.39	\$0.00	100.00%
O04	VARIOUS PURPOSE BOND			Target Percent:	100.00%	
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 12/31/2023

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:	100.00%	
	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:	100.00%	
	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:	100.00%	
	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:	100.00%	
	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:	100.00%	
	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:	100.00%	
	EMS					
O10-19C-157-061	TRANSFERS IN	\$46,002.25	\$0.00	\$46,002.25	\$0.00	100.00%
	EMS Totals:	\$46,002.25	\$0.00	\$46,002.25	\$0.00	100.00%
O10 Total:		\$46,002.25	\$0.00	\$46,002.25	\$0.00	100.00%
O12	UNION ROME SEWER CATCH BASIN P			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2023 to 12/31/2023

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:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O13-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O15-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)			Target Percent:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O16-18B-157-061	TRANSFERS IN URS 2020 MEMBRANE (\$1,321,852.17	\$0.00	\$1,321,852.17	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$1,321,852.17	\$0.00	\$1,321,852.17	\$0.00	100.00%
O16 Total:		\$1,321,852.17	\$0.00	\$1,321,852.17	\$0.00	100.00%
O20	EQ PHASE III BOND			Target Percent:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O20-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O23-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25	FUND O25			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O25-18A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27	SHERIFF'S DEPARTMENT RADIO SYS			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O27-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

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:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O30-18B-157-061	URS (\$155,000) TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D			Target Percent:	100.00%	
UNION ROME SEWER DEBT SERVICE						
O32-18B-157-061	TRANSFERS IN	\$206,250.00	\$0.00	\$206,250.00	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$206,250.00	\$0.00	\$206,250.00	\$0.00	100.00%
O32 Total:		\$206,250.00	\$0.00	\$206,250.00	\$0.00	100.00%
O33	URS EQUIPMENT 2005			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O33-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34	GIS - VOTING EQUIPMENT (2005)			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O34-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006			Target Percent:	100.00%	
RECORDER						
O35-06B-157-061	RECORDER EQUIPMENT 2006/TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O36-18A-157-061	Aud - Treas Update Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O37-18A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-157-061	2006 Co Bldg Imp Note Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O38	2013 AMBULANCE DEBT			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O38-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O39-18A-157-061	CRUISER - TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O40-18A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE			Target Percent:	100.00%	
COMMISSIONER						
O41-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND DEBT SERVICE						
O41-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE			Target Percent:	100.00%	
COMMISSIONER						
O42-01A-151-059	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O43-18A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43-18A-157-061	TRANSFERS IN	\$87,000.00	\$0.00	\$87,000.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$87,000.00	\$0.00	\$87,000.00	\$0.00	100.00%
O43 Total:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	100.00%
O44	CO RD 107			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O44-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT			Target Percent:	100.00%	
	UNION ROME SEWER DEBT SERVICE					
O45-18B-157-061	TRANSFRS IN	\$16,261,736.75	\$0.00	\$16,261,736.75	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$16,261,736.75	\$0.00	\$16,261,736.75	\$0.00	100.00%
O45 Total:		\$16,261,736.75	\$0.00	\$16,261,736.75	\$0.00	100.00%
O46	EMS STARTUP DEBT			Target Percent:	100.00%	
	GENERAL FUND DEBT SERVICE					
O46-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT			Target Percent:	100.00%	
	GENERAL FUND DEBT SERVICE					
O47-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)			Target Percent:	100.00%	
	GENERAL FUND DEBT SERVICE					
O48-18A-148-057	DONATIONS/PLEDGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT			Target Percent:	100.00%	
	EMS					
O49-19C-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT			Target Percent:	100.00%	
	COMMISSIONER					
O50-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER					
O50-12A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2023 to 12/31/2023

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:	100.00%	
UNION ROME SEWER						
O52-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT			Target Percent:	100.00%	
EMS						
O53-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME			Target Percent:	100.00%	
BOARD OF ELECTIONS						
O54-03A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-157-061	BD OF ELECTIONS 2015 EQUIP TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55	SHERIFF VAN (2015)			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O55-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423			Target Percent:	100.00%	
FARMVIEW SEWER						
O56-17B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE						
O56-18B-157-061	TRANSFERS IN	\$597,710.25	\$0.00	\$597,710.25	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$597,710.25	\$0.00	\$597,710.25	\$0.00	100.00%
O56 Total:		\$597,710.25	\$0.00	\$597,710.25	\$0.00	100.00%
O57	2015 EMS (\$313,215)			Target Percent:	100.00%	
EMS						
O57-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O58	2016 911 EQUIPMENT (\$67,284)			Target Percent:	100.00%	
DISASTER SERVICES						
O58-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)			Target Percent:	100.00%	
SHERIFF						
O59-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)			Target Percent:	100.00%	
AUDITOR						
O60-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61	2016 DOG POUND TRUCK (\$32,000)			Target Percent:	100.00%	
DOG & KENNEL						
O61-00B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62	2018 AMBULANCE DEBT			Target Percent:	100.00%	
EMS						
O62-19C-157-061	TRANSFERS IN	\$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:	100.00%	
GENERAL FUND DEBT SERVICE						
O63-18A-157-061	TRANSFERS IN (2018 COURTHOUSE R	\$322,316.00	\$0.00	\$322,316.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$322,316.00	\$0.00	\$322,316.00	\$0.00	100.00%
O63 Total:		\$322,316.00	\$0.00	\$322,316.00	\$0.00	100.00%
O64	DEBT SERVICE 415 CENTER ST BUILDING			Target Percent:	100.00%	
DEPARTMENT: 02M						
O64-02M-132-057	REFUNDS AND REIMBURSEMENTS	\$32,237.19	\$0.00	\$32,237.19	\$0.00	100.00%
	DEPARTMENT: 02M Totals:	\$32,237.19	\$0.00	\$32,237.19	\$0.00	100.00%
GENERAL FUND DEBT SERVICE						
O64-18A-157-061	TRANSFERS IN (415 CENTER ST BUILDI	\$379,800.00	\$379,800.00	\$379,800.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$379,800.00	\$379,800.00	\$379,800.00	\$0.00	100.00%
O64 Total:		\$412,037.19	\$379,800.00	\$412,037.19	\$0.00	100.00%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O65	2019 BOE EQUIPMENT (\$331,500)			Target Percent:	100.00%	
GENERAL FUND DEBT SERVICE						
O65-18A-157-061	TRANSFERS IN (2019 BOE EQUIPMENT	\$251,240.14	\$212,225.74	\$251,240.14	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$251,240.14	\$212,225.74	\$251,240.14	\$0.00	100.00%
O65 Total:		\$251,240.14	\$212,225.74	\$251,240.14	\$0.00	100.00%
O66	2019 AMBULANCE DEBT			Target Percent:	100.00%	
EMS						
O66-19C-157-061	TRANSFERS IN	\$55,120.00	\$0.00	\$55,120.00	\$0.00	100.00%
	EMS Totals:	\$55,120.00	\$0.00	\$55,120.00	\$0.00	100.00%
O66 Total:		\$55,120.00	\$0.00	\$55,120.00	\$0.00	100.00%
P00	UNION-ROME S.D.			Target Percent:	100.00%	
UNION ROME SEWER						
P00-17A-120-052	Real Estate Tax Settleme	\$144,477.39	\$0.00	\$144,477.39	\$0.00	100.00%
P00-17A-132-057	Refunds & Reimbursements	\$5,831.11	\$0.00	\$5,831.11	\$0.00	100.00%
P00-17A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-138-052	Fees	\$2,031,656.18	\$0.00	\$2,031,656.18	\$0.00	100.00%
P00-17A-155-057	SALE OF SURPLUS ASSETS	\$25,500,000.00	\$0.00	\$25,500,000.00	\$0.00	100.00%
P00-17A-157-061	Transfers In	\$312,084.75	\$0.00	\$312,084.75	\$0.00	100.00%
P00-17A-163-057	Miscellaneous Receipts	\$122,124.60	\$0.00	\$122,124.60	\$0.00	100.00%
	UNION ROME SEWER Totals:	\$28,116,174.03	\$0.00	\$28,116,174.03	\$0.00	100.00%
P00 Total:		\$28,116,174.03	\$0.00	\$28,116,174.03	\$0.00	100.00%
P01	FARMVIEW SEWER			Target Percent:	100.00%	
FARMVIEW SEWER						
P01-17B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER			Target Percent:	100.00%	
INDIAN VILLAGE SEWER						
P02-17C-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND			Target Percent:	100.00%	
UNION ROME SEWER						
P03-17A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-163-057	Misc Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

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:	100.00%	
UNION ROME SEWER						
P04-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -			Target Percent:	100.00%	
UNION ROME SEWER						
P05-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R			Target Percent:	100.00%	
UNION ROME SEWER						
P06-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND			Target Percent:	100.00%	
TID						
R01-20A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TID Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02	LAND BANK REVOLVING LOAN FUND			Target Percent:	100.00%	
COMMISSIONER						
R02-01A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS			Target Percent:	100.00%	
TUBERCULOSIS BOARD						
S00-19A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-137-058	Interest	\$31.54	\$3.76	\$31.54	\$0.00	100.00%
S00-19A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TUBERCULOSIS BOARD Totals:	\$31.54	\$3.76	\$31.54	\$0.00	100.00%
S00 Total:		\$31.54	\$3.76	\$31.54	\$0.00	100.00%
S50	CHILDREN SERVICES			Target Percent:	100.00%	
DEPARTMENT OF JOB & FAMILY						
S50-12E-136-055	Grant Receipts	\$2,393,638.56	\$535,897.46	\$2,393,638.56	\$0.00	100.00%
S50-12E-148-057	CHILDREN SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$2,393,638.56	\$535,897.46	\$2,393,638.56	\$0.00	100.00%
S50 Total:		\$2,393,638.56	\$535,897.46	\$2,393,638.56	\$0.00	100.00%
T30	PAYMENT IN LIEU TAXES (P.I.L.T)			Target Percent:	100.00%	
SETTLEMENT						
T30-999-163-055	Miscellaneous Receipts (\$167,206.97	\$23,270.97	\$167,206.97	\$0.00	100.00%
T30-999-163-057	Miscellaneous Receipts (Other Revenue)	\$129,785.06	\$0.00	\$129,785.06	\$0.00	100.00%
	SETTLEMENT Totals:	\$296,992.03	\$23,270.97	\$296,992.03	\$0.00	100.00%
T30 Total:		\$296,992.03	\$23,270.97	\$296,992.03	\$0.00	100.00%
T41	COUNTY FORMULA MONEY B-F01-040			Target Percent:	100.00%	
BLOCK GRANT						
T41-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND			Target Percent:	100.00%	
BLOCK GRANT						
T47-11C-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND			Target Percent:	100.00%	
BLOCK GRANT						
T48-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T49-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES			Target Percent:	100.00%	
MRDD						

Revenue Report
As Of: 1/1/2023 to 12/31/2023

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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51	CHIPS BF-02-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T51-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	TARGET OF OPPORTUNITY (APPLEWOOD)			Target Percent:	100.00%	
BLOCK GRANT						
T52-11C-136-055	Grant Receipts	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
	BLOCK GRANT Totals:	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
T52 Total:		\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
T53	APPLEWOOD SEWER LOCAL MATCH			Target Percent:	100.00%	
BLOCK GRANT						
T53-11C-136-055	Grant Receipts	\$45,867.50	\$0.00	\$45,867.50	\$0.00	100.00%
T53-11C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$45,867.50</u>	<u>\$0.00</u>	<u>\$45,867.50</u>	<u>\$0.00</u>	<u>100.00%</u>
T53 Total:		\$45,867.50	\$0.00	\$45,867.50	\$0.00	100.00%
T54	COM.DEVELOP.CHESAPEAKE ARC FUN			Target Percent:	100.00%	
BLOCK GRANT						
T54-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T55-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T56-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT			Target Percent:	100.00%	
BLOCK GRANT						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T57-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE			Target Percent:	100.00%	
BLOCK GRANT						
T58-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3			Target Percent:	100.00%	
BLOCK GRANT						
T59-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3			Target Percent:	100.00%	
BLOCK GRANT						
T60-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	ARC GRANT (APPLEWOOD)			Target Percent:	100.00%	
BLOCK GRANT						
T61-11C-136-055	GRANT RECEIPTS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
	BLOCK GRANT Totals:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
T61 Total:		\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
T62	CO FORMULA BE-05-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T62-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T63-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T64-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T65	COMFORT INN B-E-06-040-2			Target Percent:	100.00%	
BLOCK GRANT						
T65-11C-136-055	COMFORT INN / GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T66-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2			Target Percent:	100.00%	
BLOCK GRANT						
T68-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T70-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T71-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T72-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM			Target Percent:	100.00%	
BLOCK GRANT						
T73-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1			Target Percent:	100.00%	
BLOCK GRANT						
T74-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

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:	100.00%	
BLOCK GRANT						
T75-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T76-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T77-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T78-11C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T79-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T80-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T81-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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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:	100.00%	
BLOCK GRANT						
T82-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN			Target Percent:	100.00%	
BLOCK GRANT						
T85-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T86-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T87-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88	BF-19-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T88-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89	BF-21-1BN-1			Target Percent:	100.00%	
BLOCK GRANT						
T89-11C-136-055	GRANT	\$137,208.00	\$0.00	\$137,208.00	\$0.00	100.00%
T89-11C-136-090	GRANT (APPLEWOOD)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$137,208.00	\$0.00	\$137,208.00	\$0.00	100.00%
T89 Total:		\$137,208.00	\$0.00	\$137,208.00	\$0.00	100.00%
U01	ODNR LITTER CLEANUP			Target Percent:	100.00%	
SOLID WASTE						
U01-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
U02	PAY FOR STAY FUND			Target Percent:	100.00%	
SHERIFF						
U02-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED			Target Percent:	100.00%	
AUDITOR						
U03-01B-157-061	TRANSFERS IN	\$9,334.65	\$0.00	\$9,334.65	\$0.00	100.00%
U03-01B-163-057	Miscellaneous Receipts	\$48,230.65	\$0.00	\$48,230.65	\$0.00	100.00%
	AUDITOR Totals:	\$57,565.30	\$0.00	\$57,565.30	\$0.00	100.00%
U03 Total:		\$57,565.30	\$0.00	\$57,565.30	\$0.00	100.00%
U04	CHILD WELFARE TRUST			Target Percent:	100.00%	
PROBATE COURT						
U04-02D-137-058	Interest	\$1,342.32	\$160.14	\$1,342.32	\$0.00	100.00%
U04-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$1,342.32	\$160.14	\$1,342.32	\$0.00	100.00%
U04 Total:		\$1,342.32	\$160.14	\$1,342.32	\$0.00	100.00%
U05	CHILD SUPPORT ENFORCEMENT AGEN			Target Percent:	100.00%	
CSEA						
U05-19B-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-136-055	Grant Receipts	\$880,403.29	\$82,405.02	\$880,403.29	\$0.00	100.00%
U05-19B-157-061	Transfers In	\$143,096.24	\$0.00	\$143,096.24	\$0.00	100.00%
U05-19B-163-057	Miscellaneous Receipts	\$18,067.54	\$0.00	\$18,067.54	\$0.00	100.00%
U05-19B-185-052	Poundage	\$122,799.54	\$10,777.01	\$122,799.54	\$0.00	100.00%
	CSEA Totals:	\$1,164,366.61	\$93,182.03	\$1,164,366.61	\$0.00	100.00%
U05 Total:		\$1,164,366.61	\$93,182.03	\$1,164,366.61	\$0.00	100.00%
U06	SOLID WASTE MANAGEMENT			Target Percent:	100.00%	
SOLID WASTE						
U06-12B-120-052	TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-138-057	SOLID WASTE MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE			Target Percent:	100.00%	
AUDITOR						
U07-01B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	100.00%	
CSEA						
U08-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM			Target Percent:	100.00%	
SOLID WASTE						
U09-12B-136-055	IIB - GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER			Target Percent:	100.00%	
SOLID WASTE						
U10-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE			Target Percent:	100.00%	
PROBATE COURT						
W00-02D-186-052	Marriage License Fees	\$5,355.00	\$221.00	\$5,355.00	\$0.00	100.00%
W00-02D-187-052	Domestic Violence Fees	\$7,264.00	\$544.00	\$7,264.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$12,619.00	\$765.00	\$12,619.00	\$0.00	100.00%
W00 Total:		\$12,619.00	\$765.00	\$12,619.00	\$0.00	100.00%
X00	SHERIFF'S USFD			Target Percent:	100.00%	
SHERIFF						
X00-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-136-055	Grant Receipts	\$5,670.00	\$0.00	\$5,670.00	\$0.00	100.00%
X00-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$5,670.00	\$0.00	\$5,670.00	\$0.00	100.00%
X00 Total:		\$5,670.00	\$0.00	\$5,670.00	\$0.00	100.00%
X02	CANNABIS PATROL			Target Percent:	100.00%	
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:	100.00%	
COMMISSIONER						

Revenue Report
As Of: 1/1/2023 to 12/31/2023

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:	100.00%	
COMMISSIONER						
Y02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03			Target Percent:	100.00%	
AUDITOR						
Y03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.			Target Percent:	100.00%	
SETTLEMENT						
Y05-999-123-000	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.			Target Percent:	100.00%	
SETTLEMENT						
Y06-999-134-000	Local Government Funds	\$1,581,871.96	\$137,868.87	\$1,581,871.96	\$0.00	100.00%
	SETTLEMENT Totals:	\$1,581,871.96	\$137,868.87	\$1,581,871.96	\$0.00	100.00%
Y06 Total:		\$1,581,871.96	\$137,868.87	\$1,581,871.96	\$0.00	100.00%
Y07	UND.LOCAL GOVT.-REVENUE ASSIST			Target Percent:	100.00%	
SETTLEMENT						
Y07-999-135-000	Local Government Revenu	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER			Target Percent:	100.00%	
SETTLEMENT						
Y08-999-128-000	Trailer Tax Settlement	\$438,985.36	\$9,117.89	\$438,985.36	\$0.00	100.00%
Y08-999-157-061	TRANSFERS IN	\$2,894.83	\$0.00	\$2,894.83	\$0.00	100.00%
	SETTLEMENT Totals:	\$441,880.19	\$9,117.89	\$441,880.19	\$0.00	100.00%
Y08 Total:		\$441,880.19	\$9,117.89	\$441,880.19	\$0.00	100.00%
Y09	INHERITANCE TAX			Target Percent:	100.00%	
SETTLEMENT						
Y09-999-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 12/31/2023

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:	100.00%	
SETTLEMENT						
Y10-999-154-000	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE			Target Percent:	100.00%	
SETTLEMENT						
Y11-999-143-000	Cigarette License	\$7,966.08	\$52.90	\$7,966.08	\$0.00	100.00%
	SETTLEMENT Totals:	\$7,966.08	\$52.90	\$7,966.08	\$0.00	100.00%
Y11 Total:		\$7,966.08	\$52.90	\$7,966.08	\$0.00	100.00%
Y12	PUBLIC UTILITY DEREGULATION RE			Target Percent:	100.00%	
SETTLEMENT						
Y12-999-189-000	Public Utility Deregulat	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)			Target Percent:	100.00%	
SETTLEMENT						
Y13-999-120-000	Real Estate Tax Settleme	\$19,202,834.44	\$0.00	\$19,202,834.44	\$0.00	100.00%
Y13-999-157-061	TRANSFERS IN	\$100,575.03	\$0.00	\$100,575.03	\$0.00	100.00%
	SETTLEMENT Totals:	\$19,303,409.47	\$0.00	\$19,303,409.47	\$0.00	100.00%
Y13 Total:		\$19,303,409.47	\$0.00	\$19,303,409.47	\$0.00	100.00%
Y14	LOCAL GOVERNMENT			Target Percent:	100.00%	
SETTLEMENT						
Y14-999-124-000	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.			Target Percent:	100.00%	
SETTLEMENT						
Y15-999-190-000	Local Government Librar	\$2,614,583.50	\$226,260.66	\$2,614,583.50	\$0.00	100.00%
	SETTLEMENT Totals:	\$2,614,583.50	\$226,260.66	\$2,614,583.50	\$0.00	100.00%
Y15 Total:		\$2,614,583.50	\$226,260.66	\$2,614,583.50	\$0.00	100.00%
Y16	TOWNSHIP GAS			Target Percent:	100.00%	
SETTLEMENT						
Y16-999-191-000	Township Gas Receipts	\$2,070,982.22	\$179,343.80	\$2,070,982.22	\$0.00	100.00%

Revenue Report
As Of: 1/1/2023 to 12/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SETTLEMENT Totals:	\$2,070,982.22	\$179,343.80	\$2,070,982.22	\$0.00	100.00%
Y16 Total:		<u>\$2,070,982.22</u>	<u>\$179,343.80</u>	<u>\$2,070,982.22</u>	<u>\$0.00</u>	<u>100.00%</u>
Y17	NEW AUTO			Target Percent:	100.00%	
SETTLEMENT						
Y17-999-183-000	Auto Registration	\$497,690.79	\$33,760.58	\$497,690.79	\$0.00	100.00%
	SETTLEMENT Totals:	\$497,690.79	\$33,760.58	\$497,690.79	\$0.00	100.00%
Y17 Total:		<u>\$497,690.79</u>	<u>\$33,760.58</u>	<u>\$497,690.79</u>	<u>\$0.00</u>	<u>100.00%</u>
Y23	UND GEN REAL (1ST HALF)			Target Percent:	100.00%	
SETTLEMENT						
Y23-999-120-000	REAL EST TAX SETTLEMENT (1ST HAL	\$39,350,235.47	\$155,025.16	\$39,350,235.47	\$0.00	100.00%
Y23-999-157-061	TRANSFERS IN	\$177,415.02	\$0.00	\$177,415.02	\$0.00	100.00%
	SETTLEMENT Totals:	\$39,527,650.49	\$155,025.16	\$39,527,650.49	\$0.00	100.00%
Y23 Total:		<u>\$39,527,650.49</u>	<u>\$155,025.16</u>	<u>\$39,527,650.49</u>	<u>\$0.00</u>	<u>100.00%</u>
Y24	EMS			Target Percent:	100.00%	
EMS						
Y24-19C-120-050	REAL ESTATE TAX	\$2,708,473.17	\$0.00	\$2,708,473.17	\$0.00	100.00%
Y24-19C-121-092	Rollback & Homestead	\$59,791.34	\$0.00	\$59,791.34	\$0.00	100.00%
Y24-19C-122-092	PILT	\$1,390.68	\$0.00	\$1,390.68	\$0.00	100.00%
Y24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$30,006.83	\$0.00	\$30,006.83	\$0.00	100.00%
Y24-19C-132-092	REFUNDS AND REIMB - HQ	\$2,855.96	\$0.00	\$2,855.96	\$0.00	100.00%
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	\$787.41	\$0.00	\$787.41	\$0.00	100.00%
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	\$102,231.34	\$6,173.78	\$102,231.34	\$0.00	100.00%
Y24-19C-204-094	MEDICARE - CHESAPEAKE STATION 3	\$289,760.82	\$18,297.08	\$289,760.82	\$0.00	100.00%
Y24-19C-204-095	MEDICARE- IRONTON STATION 1	\$818,819.78	\$72,356.17	\$818,819.78	\$0.00	100.00%
Y24-19C-204-096	MEDICARE - ROME STATION 4	\$329,387.58	\$23,760.69	\$329,387.58	\$0.00	100.00%
Y24-19C-204-097	MEDICARE - SOUTH POINT STATION 2	\$342,094.99	\$28,284.92	\$342,094.99	\$0.00	100.00%
Y24-19C-204-098	MEDICARE - ROCK HILL STATION 6	\$87,862.75	\$4,046.57	\$87,862.75	\$0.00	100.00%
Y24-19C-205-093	MEDICAID - AID STATION 5	\$24,589.04	\$1,420.40	\$24,589.04	\$0.00	100.00%
Y24-19C-205-094	MEDICAID - CHESAPEAKE STATION 3	\$94,400.45	\$6,274.95	\$94,400.45	\$0.00	100.00%
Y24-19C-205-095	MEDICAID - IRONTON STATION 1	\$242,463.68	\$20,923.87	\$242,463.68	\$0.00	100.00%
Y24-19C-205-096	MEDICAID - ROME STATION 4	\$59,107.55	\$4,219.87	\$59,107.55	\$0.00	100.00%
Y24-19C-205-097	MEDICAID - SOUTH POINT STATION 2	\$125,263.16	\$12,334.52	\$125,263.16	\$0.00	100.00%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y24-19C-205-098	MEDICAID - ROCK HILL STATION 6	\$31,808.22	\$2,446.90	\$31,808.22	\$0.00	100.00%
Y24-19C-206-093	INSURANCE - AID STATION 5	\$52,742.64	\$2,308.31	\$52,742.64	\$0.00	100.00%
Y24-19C-206-094	INSURANCE - CHESAPEAKE STATION 3	\$94,793.65	\$9,648.85	\$94,793.65	\$0.00	100.00%
Y24-19C-206-095	INSURANCE - IRONTON STATION 1	\$278,592.66	\$31,721.44	\$278,592.66	\$0.00	100.00%
Y24-19C-206-096	INSURANCE - ROME STATION 4	\$157,707.45	\$16,126.52	\$157,707.45	\$0.00	100.00%
Y24-19C-206-097	INSURANCE - SOUTH POINT STATION 2	\$106,930.42	\$12,145.28	\$106,930.42	\$0.00	100.00%
Y24-19C-206-098	INSURANCE - ROCK HILL STATION 6	\$39,861.34	\$2,533.67	\$39,861.34	\$0.00	100.00%
Y24-19C-207-093	PRIVATE PAY - AID STATION 5	\$11,166.03	\$1,408.22	\$11,166.03	\$0.00	100.00%
Y24-19C-207-094	PRIVATE PAY - CHESAPEAKE STATION	\$32,705.28	\$1,152.88	\$32,705.28	\$0.00	100.00%
Y24-19C-207-095	PRIVATE PAY - IRONTON STATION 1	\$55,448.32	\$3,415.71	\$55,448.32	\$0.00	100.00%
Y24-19C-207-096	PRIVATE PAY - ROME STATION 4	\$38,532.21	\$3,854.66	\$38,532.21	\$0.00	100.00%
Y24-19C-207-097	PRIVATE PAY - SOUTH POINT STATION	\$27,397.58	\$1,744.57	\$27,397.58	\$0.00	100.00%
Y24-19C-207-098	PRIVATE PAY - ROCK HILL STATION 6	\$12,467.43	\$307.42	\$12,467.43	\$0.00	100.00%
Y24-19C-211-093	AGENCY COLLECTIONS - AID STATION	\$4,960.96	\$272.50	\$4,960.96	\$0.00	100.00%
Y24-19C-211-094	AGENCY COLLECTIONS - CHESAPEAK	\$7,040.19	\$682.56	\$7,040.19	\$0.00	100.00%
Y24-19C-211-095	AGENCY COLLECTIONS - IRONTON ST	\$16,424.80	\$3,058.91	\$16,424.80	\$0.00	100.00%
Y24-19C-211-096	AGENCY COLLECTIONS - ROME STATI	\$12,434.59	\$1,150.80	\$12,434.59	\$0.00	100.00%
Y24-19C-211-097	AGENCY COLLECTIONS - SOUTH POIN	\$7,510.90	\$506.99	\$7,510.90	\$0.00	100.00%
Y24-19C-211-098	AGENCY COLLECTIONS - ROCK HILL S	\$992.83	\$10.00	\$992.83	\$0.00	100.00%
	EMS Totals:	\$6,308,804.03	\$292,589.01	\$6,308,804.03	\$0.00	100.00%
Y24 Total:		\$6,308,804.03	\$292,589.01	\$6,308,804.03	\$0.00	100.00%
Y25	TTP PHASEOUT REIMBURSEMENT			Target Percent:	100.00%	
SETTLEMENT						
Y25-999-132-055	TPP PHASEOUT REIMB. STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28	UND MH TAX (2ND 1/2)			Target Percent:	100.00%	
SETTLEMENT						
Y28-999-128-000	DAILY RECEIPTS	\$229,166.51	\$0.00	\$229,166.51	\$0.00	100.00%
Y28-999-157-061	TRANSFERS IN	\$1,419.37	\$0.00	\$1,419.37	\$0.00	100.00%
	SETTLEMENT Totals:	\$230,585.88	\$0.00	\$230,585.88	\$0.00	100.00%
Y28 Total:		\$230,585.88	\$0.00	\$230,585.88	\$0.00	100.00%
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND			Target Percent:	100.00%	
SETTLEMENT						
Y36-999-132-057	REFUND OF UNUSED CARES ACT FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-134-000	COUNTY CORONAVIRUS RELIEF DISTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42	EMS 27TH PAY FUND			Target Percent:	100.00%	
EMS						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y42-19C-157-061	TRANSFERS IN	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	EMS Totals:	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
Y42 Total:		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
Y76	PAYROLL DEDUCTION			Target Percent:	100.00%	
SETTLEMENT						
Y76-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-192-000	Payroll Deductions	\$45,805.10	\$3,894.14	\$45,805.10	\$0.00	100.00%
	SETTLEMENT Totals:	\$45,805.10	\$3,894.14	\$45,805.10	\$0.00	100.00%
Y76 Total:		\$45,805.10	\$3,894.14	\$45,805.10	\$0.00	100.00%
Y77	INSERVICE FUND			Target Percent:	100.00%	
INSERVICE						
Y77-997-193-000	INSERVICE HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-194-000	INSERVICE MEDICAL LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-195-000	INSERVICE VISION CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-196-000	INSERVICE PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-197-000	INSERVICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-000	INSERVICE WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-049	WORKER COMP REFUNDS	\$53,290.04	\$0.00	\$53,290.04	\$0.00	100.00%
	INSERVICE Totals:	\$53,290.04	\$0.00	\$53,290.04	\$0.00	100.00%
SETTLEMENT						
Y77-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-163-057	MISC. RECEIPTS	\$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	\$322,649.00	\$0.00	\$322,649.00	\$0.00	100.00%
	SETTLEMENT Totals:	\$322,649.00	\$0.00	\$322,649.00	\$0.00	100.00%
Y77 Total:		\$375,939.04	\$0.00	\$375,939.04	\$0.00	100.00%
Y80	TAX CREDIT ADMINISTRATIVE			Target Percent:	100.00%	
TREASURER						
Y80-01C-132-057	REFUNDS & REIMBUSEMENT	\$550.00	\$50.00	\$550.00	\$0.00	100.00%
Y80-01C-138-052	TAX CREDIT ADMIN FEE	\$118,800.00	\$2,475.00	\$118,800.00	\$0.00	100.00%
Y80-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$119,350.00	\$2,525.00	\$119,350.00	\$0.00	100.00%
Y80 Total:		\$119,350.00	\$2,525.00	\$119,350.00	\$0.00	100.00%
Y81	TAX CREDIT REDEMPTION FUND			Target Percent:	100.00%	
TREASURER						
Y81-01C-120-050	TAX CREDIT REDEMPTION	\$16,699.18	\$0.00	\$16,699.18	\$0.00	100.00%

Revenue Report
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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:	\$16,699.18	\$0.00	\$16,699.18	\$0.00	100.00%
Y81 Total:		\$16,699.18	\$0.00	\$16,699.18	\$0.00	100.00%
Y99	PAYROLL			Target Percent:	100.00%	
GROSS PAYROLL						
Y99-111-199-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND			Target Percent:	100.00%	
DEPARTMENT: 444						
Z99-444-193-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-702	EMP/CH - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-703	EMP/CH - OPT 2 CAF	\$48,934.70	\$4,915.18	\$48,934.70	\$0.00	100.00%
Z99-444-193-704	EMP/CH - OPT 3	\$6,011.14	\$429.16	\$6,011.14	\$0.00	100.00%
Z99-444-193-705	EMP/CH - OPT 3 CAF	\$44,254.99	\$4,272.10	\$44,254.99	\$0.00	100.00%
Z99-444-193-706	EMP/SP - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-707	EMP/SP - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-708	EMP/SP - OPT 2	\$9,256.76	\$430.40	\$9,256.76	\$0.00	100.00%
Z99-444-193-709	EMP/SP - OPT 2 CAF	\$50,157.94	\$4,427.02	\$50,157.94	\$0.00	100.00%
Z99-444-193-710	EMP/SP - OPT 3	\$424.80	\$263.06	\$424.80	\$0.00	100.00%
Z99-444-193-711	EMP/SP - OPT 3 CAF	\$76,733.12	\$7,365.68	\$76,733.12	\$0.00	100.00%
Z99-444-193-712	FAMILY - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-713	FAMILY - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-714	FAMILY - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-715	FAMILY - OPT 2 CAF	\$58,300.12	\$6,028.60	\$58,300.12	\$0.00	100.00%
Z99-444-193-716	FAMILY - OPT 3	\$3,451.40	\$0.00	\$3,451.40	\$0.00	100.00%
Z99-444-193-717	FAMILY - OPT 3 CAF	\$144,121.31	\$12,538.40	\$144,121.31	\$0.00	100.00%
Z99-444-193-718	SINGLE - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-720	SINGLE - OPT 2	\$2,265.78	\$195.36	\$2,265.78	\$0.00	100.00%
Z99-444-193-721	SINGLE - OPT 2 CAF	\$42,334.36	\$3,656.14	\$42,334.36	\$0.00	100.00%
Z99-444-193-722	SINGLE - OPT 3	\$7,480.00	\$528.00	\$7,480.00	\$0.00	100.00%
Z99-444-193-723	SINGLE - OPT 3 CAF	\$79,772.00	\$6,600.00	\$79,772.00	\$0.00	100.00%
Z99-444-193-755	UNION INSURANCE	\$2,380.00	\$200.00	\$2,380.00	\$0.00	100.00%
Z99-444-193-760	AUDITOR UNION INSURANCE	\$1,898.00	\$146.00	\$1,898.00	\$0.00	100.00%
Z99-444-193-761	AUDITOR UNION INSURANCE CAF	\$11,461.00	\$1,168.00	\$11,461.00	\$0.00	100.00%
Z99-444-193-765	METLIFE DENTAL	\$9,803.12	\$0.00	\$9,803.12	\$0.00	100.00%
Z99-444-193-766	METLIFE DENTAL CAF	\$57,625.38	\$0.00	\$57,625.38	\$0.00	100.00%
Z99-444-193-767	LINCOLN DENTAL	\$607.30	\$607.30	\$607.30	\$0.00	100.00%
Z99-444-193-768	LINCOLN DENTAL CAF	\$5,311.86	\$5,311.86	\$5,311.86	\$0.00	100.00%
Z99-444-193-770	MEDICAL BENEFITS	\$1,034.60	\$68.22	\$1,034.60	\$0.00	100.00%
Z99-444-193-771	MEDICAL BENEFITS CAF	\$2,785.72	\$278.58	\$2,785.72	\$0.00	100.00%
Z99-444-193-775	C. B. A. BENEFITS	\$5,064.30	\$232.03	\$5,064.30	\$0.00	100.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$361.66	\$27.04	\$361.66	\$0.00	100.00%
Z99-444-193-781	VISION SERVICE CAFE	\$797.68	\$70.98	\$797.68	\$0.00	100.00%
Z99-444-193-785	EE/CH-MICHIGAN TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-786	EE/CH-MICHIGAN TEAMSTERS CAF	\$5,407.54	\$229.50	\$5,407.54	\$0.00	100.00%
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	\$8,885.04	\$688.48	\$8,885.04	\$0.00	100.00%
Z99-444-193-790	FAMILY-MICHIGAN TEAMSTERS CAF	\$8,885.04	\$688.48	\$8,885.04	\$0.00	100.00%
Z99-444-193-791	SINGLE-MICHIGAN TEAMSTERS	\$1,480.80	\$114.74	\$1,480.80	\$0.00	100.00%
Z99-444-193-792	SINGLE-MICHIGAN TEAMSTERS CAF	\$5,923.20	\$458.96	\$5,923.20	\$0.00	100.00%
Z99-444-196-950	PERS	\$1,882,749.95	\$148,413.06	\$1,882,749.95	\$0.00	100.00%
Z99-444-196-951	PERS DEPUTIES	\$239,175.56	\$17,877.03	\$239,175.56	\$0.00	100.00%
Z99-444-196-952	PERS HEALTH DEPARTMENT	\$80,613.89	\$5,626.33	\$80,613.89	\$0.00	100.00%
Z99-444-196-953	PERS INHERITANCE	\$237.73	\$18.16	\$237.73	\$0.00	100.00%
Z99-444-196-954	STATE TEACHERS	\$81,372.63	\$6,881.22	\$81,372.63	\$0.00	100.00%
Z99-444-196-955	PENSION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-197-960	MEDICARE	\$324,088.65	\$27,613.51	\$324,088.65	\$0.00	100.00%
Z99-444-216-800	CCAO	\$45,696.00	\$3,930.00	\$45,696.00	\$0.00	100.00%
Z99-444-216-801	OHIO PUBLIC DEF COM	\$490,350.20	\$34,950.20	\$490,350.20	\$0.00	100.00%
Z99-444-216-802	2ND OHIO CHILD SUPPORT	\$20,698.22	\$1,624.04	\$20,698.22	\$0.00	100.00%
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	\$3,084.12	\$237.24	\$3,084.12	\$0.00	100.00%
Z99-444-216-806	COMMON PLEAS GARNISHMENT	\$1,637.82	\$0.00	\$1,637.82	\$0.00	100.00%
Z99-444-216-807	GREAT LAKES HIGHER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-808	IRONTON MUNICIPAL COURT	\$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	\$6,698.40	\$565.86	\$6,698.40	\$0.00	100.00%
Z99-444-216-811	LAW CO CHILD SUPPORT	\$29,119.88	\$2,225.02	\$29,119.88	\$0.00	100.00%
Z99-444-216-812	LAW. CO. MUNICIPAL COURT	\$9,795.16	\$0.00	\$9,795.16	\$0.00	100.00%
Z99-444-216-813	MARICOPA COUNTY, ARIZONA CSEA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-814	PHEAA STUDENT LOAN GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-815	US BANKRUPTCY CT	\$1,300.00	\$0.00	\$1,300.00	\$0.00	100.00%
Z99-444-216-816	US DEPT OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-817	PENSION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-818	POLICE PENSION BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-819	AAA	\$4,010.00	\$0.00	\$4,010.00	\$0.00	100.00%
Z99-444-216-820	AFLAC CAF	\$68,215.38	\$4,840.32	\$68,215.38	\$0.00	100.00%
Z99-444-216-821	AFLAC	\$26,858.52	\$1,990.24	\$26,858.52	\$0.00	100.00%
Z99-444-216-822	AMERICAN LEGAL SERVICES	\$687.80	\$50.68	\$687.80	\$0.00	100.00%
Z99-444-216-823	CCAO LOAN	\$5,851.56	\$450.12	\$5,851.56	\$0.00	100.00%
Z99-444-216-824	DEDUCTION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-825	DENIED IN TERM SALARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-826	DESCO CREDIT UNION	\$273,802.00	\$20,542.00	\$273,802.00	\$0.00	100.00%
Z99-444-216-827	GUARANTEED CASH NOW GARNISHME	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-216-828	METLIFE LTD	\$44,823.67	\$18.70	\$44,823.67	\$0.00	100.00%
Z99-444-216-829	METLIFE VOLUNTARY LIFE	\$61,851.28	\$49.25	\$61,851.28	\$0.00	100.00%
Z99-444-216-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-831	MUTUAL OF OMAHA	\$1,354.80	\$73.78	\$1,354.80	\$0.00	100.00%
Z99-444-216-832	PIKE COUNTY COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-833	POLITICAL CONTR.	\$10,400.00	\$800.00	\$10,400.00	\$0.00	100.00%
Z99-444-216-834	UNITED WAY	\$84.00	\$7.00	\$84.00	\$0.00	100.00%
Z99-444-216-835	WASHINGTON NATIONAL INSURANCE	\$56,870.18	\$5,671.40	\$56,870.18	\$0.00	100.00%
Z99-444-216-836	WESTERN SOUTHERN	\$19,292.78	\$1,274.54	\$19,292.78	\$0.00	100.00%
Z99-444-216-837	YMCA	\$499.80	\$41.65	\$499.80	\$0.00	100.00%
Z99-444-216-838	AFSCME	\$39,055.05	\$2,814.30	\$39,055.05	\$0.00	100.00%
Z99-444-216-839	AFSCME P.E.O.P.L.E. - DJFS	\$1,362.90	\$84.70	\$1,362.90	\$0.00	100.00%
Z99-444-216-840	AFSCME/PEOPLE - MRDD	\$185.90	\$14.30	\$185.90	\$0.00	100.00%
Z99-444-216-841	FOP UNION DUES	\$15,563.26	\$1,355.32	\$15,563.26	\$0.00	100.00%
Z99-444-216-842	OAPSE/AFSCME	\$9,099.28	\$817.52	\$9,099.28	\$0.00	100.00%
Z99-444-216-843	UNION 92	\$13,612.00	\$1,014.00	\$13,612.00	\$0.00	100.00%
Z99-444-216-844	UNION 92 (AUDITOR)	\$5,186.00	\$427.00	\$5,186.00	\$0.00	100.00%
Z99-444-216-845	UNION 92 (CLERK OF COURTS)	\$7,106.00	\$633.00	\$7,106.00	\$0.00	100.00%
Z99-444-216-846	UNION 92 (SHERIFF)	\$8,887.00	\$678.00	\$8,887.00	\$0.00	100.00%
Z99-444-216-847	UNION 92 (TREASURER)	\$3,335.00	\$229.00	\$3,335.00	\$0.00	100.00%
Z99-444-216-848	UNION 92 911	\$6,177.00	\$522.00	\$6,177.00	\$0.00	100.00%
Z99-444-216-849	CCAO LOAN 2	\$2,238.86	\$172.22	\$2,238.86	\$0.00	100.00%
Z99-444-216-850	LINCOLN VOLUNTARY LIFE	\$6,115.70	\$6,098.70	\$6,115.70	\$0.00	100.00%
Z99-444-216-851	LINCOLN SHORT TERM DISABILITY	\$3,892.57	\$3,864.52	\$3,892.57	\$0.00	100.00%
Z99-444-216-852	LINCOLN LONG TERM DISABILITY	\$3,219.09	\$3,204.81	\$3,219.09	\$0.00	100.00%
Z99-444-216-999	NET PAY	\$16,161,303.14	\$1,391,229.58	\$16,161,303.14	\$0.00	100.00%
Z99-444-217-961	F.I.C.A.-FIC	\$248.00	\$19.84	\$248.00	\$0.00	100.00%
Z99-444-217-962	FEDERAL TAX	\$1,792,240.57	\$169,759.09	\$1,792,240.57	\$0.00	100.00%
Z99-444-217-963	STATE TAX	\$486,981.44	\$41,700.26	\$486,981.44	\$0.00	100.00%
Z99-444-217-964	COAL GROVE CITY TAX	\$36,327.01	\$3,597.56	\$36,327.01	\$0.00	100.00%
Z99-444-217-965	IRONTON CITY TAX-IO	\$161,445.20	\$14,305.04	\$161,445.20	\$0.00	100.00%
	DEPARTMENT: 444 Totals:	\$23,258,011.61	\$1,990,251.38	\$23,258,011.61	\$0.00	100.00%
Z99 Total:		\$23,258,011.61	\$1,990,251.38	\$23,258,011.61	\$0.00	100.00%
Grand Total:		\$210,674,291.96	\$11,844,788.57	\$210,674,291.96	\$0.00	100.00%
					Target Percent:	100.00%