

# Lawrence County Revenue Report

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

As Of: 1/1/2021 to 6/30/2021

Include Inactive Accounts: No

| Account             | Description                | Budget | MTD Revenue    | YTD Revenue            | Uncollected      | % Collected |
|---------------------|----------------------------|--------|----------------|------------------------|------------------|-------------|
| <b>A00</b>          | <b>GENERAL FUND</b>        |        |                | <b>Target Percent:</b> | <b>50.00%</b>    |             |
| <b>COMMISSIONER</b> |                            |        |                |                        |                  |             |
| A00-01A-120-050     | REAL ESTATE TAX SETTLEMENT | \$0.00 | \$0.00         | \$2,336,609.34         | (\$2,336,609.34) | N/A         |
| A00-01A-121-055     | Rollback & Homestead       | \$0.00 | \$213,354.45   | \$213,354.45           | (\$213,354.45)   | N/A         |
| A00-01A-122-055     | PILT                       | \$0.00 | \$2,951.14     | \$2,951.14             | (\$2,951.14)     | N/A         |
| A00-01A-123-050     | Personal Property Tax Se   | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01A-124-050     | Intangible Tax             | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01A-127-050     | Franchise Tax              | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01A-128-050     | Manufactured Home Tax Se   | \$0.00 | \$0.00         | \$33,479.56            | (\$33,479.56)    | N/A         |
| A00-01A-129-050     | Cost Allocation            | \$0.00 | \$30,371.50    | \$30,371.50            | (\$30,371.50)    | N/A         |
| A00-01A-130-051     | 1% Sales Tax               | \$0.00 | \$719,808.39   | \$3,531,404.43         | (\$3,531,404.43) | N/A         |
| A00-01A-132-057     | Reimbursement of Persona   | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01A-134-055     | Local Government Funds     | \$0.00 | \$86,948.83    | \$390,500.30           | (\$390,500.30)   | N/A         |
| A00-01A-135-055     | Local Gov't Revenue Assi   | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01A-136-055     | Grants State & Federal     | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01A-137-058     | INTEREST                   | \$0.00 | \$0.00         | \$34.08                | (\$34.08)        | 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         | \$91.00                | (\$91.00)        | N/A         |
| A00-01A-147-056     | Rent                       | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01A-148-057     | Donations                  | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01A-150-060     | Proceeds from Bonds        | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01A-151-059     | Proceeds from Notes        | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01A-153-057     | Refund of FOJ              | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01A-154-057     | Abatement Side Agreement   | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01A-155-057     | Sale of Surplus Items      | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01A-156-055     | Defense of Indigents       | \$0.00 | \$49,685.36    | \$235,607.70           | (\$235,607.70)   | N/A         |
| A00-01A-157-061     | Transfers In               | \$0.00 | \$0.00         | \$43,059.48            | (\$43,059.48)    | N/A         |
| A00-01A-157-062     | Advances In                | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01A-158-053     | Inspection Fees for Subd   | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01A-163-057     | MISC RECEIPTS              | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01A-212-055     | CASINO REVENUE             | \$0.00 | \$0.00         | \$134,786.55           | (\$134,786.55)   | N/A         |
|                     | COMMISSIONER Totals:       | \$0.00 | \$1,103,119.67 | \$6,952,249.53         | (\$6,952,249.53) | N/A         |
| <b>AUDITOR</b>      |                            |        |                |                        |                  |             |
| A00-01B-125-052     | Real Estate Transfer Fee   | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01B-126-052     | Manufactured Home Transf   | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01B-138-052     | Auditor's Fees Other       | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01B-139-052     | Real Estate Conveyance F   | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01B-140-052     | Manufactured Home Convey   | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |
| A00-01B-141-052     | Auditor's Fees Housing     | \$0.00 | \$0.00         | \$0.00                 | \$0.00           | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                    | Description                 | Budget | MTD Revenue | YTD Revenue  | Uncollected    | % Collected |
|----------------------------|-----------------------------|--------|-------------|--------------|----------------|-------------|
| A00-01B-142-053            | Vendor's License            | \$0.00 | \$0.00      | \$0.00       | \$0.00         | N/A         |
| A00-01B-143-053            | Cigarette License           | \$0.00 | \$0.00      | \$0.00       | \$0.00         | N/A         |
| A00-01B-144-053            | Junk Yard License           | \$0.00 | \$0.00      | \$0.00       | \$0.00         | N/A         |
|                            | AUDITOR Totals:             | \$0.00 | \$0.00      | \$0.00       | \$0.00         | N/A         |
| <b>TREASURER</b>           |                             |        |             |              |                |             |
| A00-01C-138-052            | TREASURER FEES              | \$0.00 | \$0.00      | \$0.00       | \$0.00         | N/A         |
|                            | TREASURER Totals:           | \$0.00 | \$0.00      | \$0.00       | \$0.00         | N/A         |
| <b>COMMON PLEAS COURT</b>  |                             |        |             |              |                |             |
| A00-02B-133-052            | Common Pleas Court Contr    | \$0.00 | \$0.00      | \$0.00       | \$0.00         | N/A         |
| A00-02B-138-054            | Common Pleas Court Fees     | \$0.00 | \$0.00      | \$0.00       | \$0.00         | N/A         |
|                            | COMMON PLEAS COURT Totals:  | \$0.00 | \$0.00      | \$0.00       | \$0.00         | N/A         |
| <b>PROBATE COURT</b>       |                             |        |             |              |                |             |
| A00-02D-138-054            | Probate Court Fees          | \$0.00 | \$4,173.50  | \$24,337.53  | (\$24,337.53)  | N/A         |
| A00-02D-213-052            | Probate Ct - Transcripts    | \$0.00 | \$0.00      | \$300.00     | (\$300.00)     | N/A         |
|                            | PROBATE COURT Totals:       | \$0.00 | \$4,173.50  | \$24,637.53  | (\$24,637.53)  | N/A         |
| <b>CLERK OF COURT</b>      |                             |        |             |              |                |             |
| A00-02E-138-052            | Clerk of Court Fees         | \$0.00 | \$9,047.73  | \$61,539.72  | (\$61,539.72)  | N/A         |
| A00-02E-156-055            | Reimbursement to State f    | \$0.00 | \$0.00      | \$0.00       | \$0.00         | N/A         |
|                            | CLERK OF COURT Totals:      | \$0.00 | \$9,047.73  | \$61,539.72  | (\$61,539.72)  | N/A         |
| <b>COUNTY COURT</b>        |                             |        |             |              |                |             |
| A00-02G-145-049            | EXPUNGEMENT COSTS           | \$0.00 | \$20.00     | \$20.00      | (\$20.00)      | N/A         |
| A00-02G-145-054            | County Court Fines & Cos    | \$0.00 | \$24,041.50 | \$152,726.64 | (\$152,726.64) | N/A         |
| A00-02G-163-057            | MISC RECEIPTS               | \$0.00 | \$0.00      | \$0.00       | \$0.00         | N/A         |
|                            | COUNTY COURT Totals:        | \$0.00 | \$24,061.50 | \$152,746.64 | (\$152,746.64) | N/A         |
| <b>MUNICIPAL COURT</b>     |                             |        |             |              |                |             |
| A00-02H-138-054            | Municipal Court Fees        | \$0.00 | \$1,123.50  | \$14,410.20  | (\$14,410.20)  | N/A         |
|                            | MUNICIPAL COURT Totals:     | \$0.00 | \$1,123.50  | \$14,410.20  | (\$14,410.20)  | N/A         |
| <b>JUVENILE PROBATION</b>  |                             |        |             |              |                |             |
| A00-02K-138-054            | Juvenile Court Fees         | \$0.00 | \$0.00      | \$0.00       | \$0.00         | N/A         |
| A00-02K-145-054            | Juvenile Court Fines & C    | \$0.00 | \$950.25    | \$6,021.88   | (\$6,021.88)   | N/A         |
| A00-02K-213-052            | Juv Ct - Transcripts        | \$0.00 | \$0.00      | \$0.00       | \$0.00         | N/A         |
|                            | JUVENILE PROBATION Totals:  | \$0.00 | \$950.25    | \$6,021.88   | (\$6,021.88)   | N/A         |
| <b>BOARD OF ELECTIONS</b>  |                             |        |             |              |                |             |
| A00-03A-132-057            | BOE REFUNDS & REIMB         | \$0.00 | \$0.00      | \$880.00     | (\$880.00)     | N/A         |
| A00-03A-138-052            | Board of Election Fees      | \$0.00 | \$40.00     | \$150.00     | (\$150.00)     | N/A         |
|                            | BOARD OF ELECTIONS Totals:  | \$0.00 | \$40.00     | \$1,030.00   | (\$1,030.00)   | N/A         |
| <b>ELECTION COMMISSION</b> |                             |        |             |              |                |             |
| A00-03B-138-052            | Ohio Election Commission    | \$0.00 | \$60.00     | \$280.00     | (\$280.00)     | N/A         |
|                            | ELECTION COMMISSION Totals: | \$0.00 | \$60.00     | \$280.00     | (\$280.00)     | N/A         |
| <b>SHERIFF</b>             |                             |        |             |              |                |             |
| A00-06A-133-052            | SHERIFF CONTRACTS           | \$0.00 | \$1,290.00  | \$9,053.00   | (\$9,053.00)   | N/A         |
| A00-06A-138-052            | SHERIFF FEES                | \$0.00 | \$5,271.12  | \$11,342.72  | (\$11,342.72)  | N/A         |
|                            | SHERIFF Totals:             | \$0.00 | \$6,561.12  | \$20,395.72  | (\$20,395.72)  | N/A         |
| <b>RECORDER</b>            |                             |        |             |              |                |             |
| A00-06B-138-052            | Recorder's Fees             | \$0.00 | \$0.00      | \$0.00       | \$0.00         | N/A         |
|                            | RECORDER Totals:            | \$0.00 | \$0.00      | \$0.00       | \$0.00         | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                    | Description                 | Budget | MTD Revenue    | YTD Revenue     | Uncollected      | % Collected |
|----------------------------|-----------------------------|--------|----------------|-----------------|------------------|-------------|
| <b>DISASTER SERVICES</b>   |                             |        |                |                 |                  |             |
| A00-06F-132-055            | EMA Reimbursements          | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
|                            | DISASTER SERVICES Totals:   | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| <b>ENGINEER</b>            |                             |        |                |                 |                  |             |
| A00-12A-138-052            | Engineer Fees               | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
|                            | ENGINEER Totals:            | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| <b>INSURANCE / FRINGES</b> |                             |        |                |                 |                  |             |
| A00-14A-132-057            | Refund of Insurance Prem    | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
|                            | INSURANCE / FRINGES Totals: | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| <b>MISCELLANEOUS</b>       |                             |        |                |                 |                  |             |
| A00-15A-132-057            | REFUNDS & REIMBURSEMENTS    | \$0.00 | \$6,485.00     | \$13,017.87     | (\$13,017.87)    | N/A         |
| A00-15A-149-057            | Xerox Copies                | \$0.00 | \$0.00         | \$1.00          | (\$1.00)         | N/A         |
|                            | MISCELLANEOUS Totals:       | \$0.00 | \$6,485.00     | \$13,018.87     | (\$13,018.87)    | N/A         |
| A00 Total:                 |                             | \$0.00 | \$1,155,622.27 | \$7,246,330.09  | (\$7,246,330.09) | N/A         |
| A01                        | FUND A01                    |        |                | Target Percent: | 50.00%           |             |
| <b>COMMISSIONER</b>        |                             |        |                |                 |                  |             |
| A01-01A-135-055            |                             | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
|                            | COMMISSIONER Totals:        | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| A01 Total:                 |                             | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| A02                        | GENERAL FUND 1/2% SALES TAX |        |                | Target Percent: | 50.00%           |             |
| <b>COMMISSIONER</b>        |                             |        |                |                 |                  |             |
| A02-01A-131-051            | 1/2% Sales Tax Receipts     | \$0.00 | \$359,905.58   | \$1,765,709.22  | (\$1,765,709.22) | N/A         |
| A02-01A-132-057            | Reimbursements              | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| A02-01A-157-061            | TRANSFERS IN                | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
|                            | COMMISSIONER Totals:        | \$0.00 | \$359,905.58   | \$1,765,709.22  | (\$1,765,709.22) | N/A         |
| <b>COUNTY COURT</b>        |                             |        |                |                 |                  |             |
| A02-02G-163-057            | MISC RECEIPTS               | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
|                            | COUNTY COURT Totals:        | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| <b>SHERIFF</b>             |                             |        |                |                 |                  |             |
| A02-06A-132-057            | REFUND SHERIFF SALARY       | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
|                            | SHERIFF Totals:             | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| <b>DISASTER SERVICES</b>   |                             |        |                |                 |                  |             |
| A02-06F-136-055            | GRANT RECEIPTS (EMA REIMB)  | \$0.00 | \$0.00         | \$37,721.53     | (\$37,721.53)    | N/A         |
| A02-06F-157-061            | TRANSFERS IN                | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| A02-06F-163-057            | MISC RECEIPTS               | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
|                            | DISASTER SERVICES Totals:   | \$0.00 | \$0.00         | \$37,721.53     | (\$37,721.53)    | N/A         |
| <b>MISCELLANEOUS</b>       |                             |        |                |                 |                  |             |
| A02-15A-149-057            | COPIES                      | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
|                            | MISCELLANEOUS Totals:       | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| <b>1/2 % SALES TAX</b>     |                             |        |                |                 |                  |             |
| A02-16A-157-061            | TRANSFERS IN                | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
|                            | 1/2 % SALES TAX Totals:     | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| A02 Total:                 |                             | \$0.00 | \$359,905.58   | \$1,803,430.75  | (\$1,803,430.75) | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                       | Description                       | Budget | MTD Revenue  | YTD Revenue     | Uncollected      | % Collected |
|-------------------------------|-----------------------------------|--------|--------------|-----------------|------------------|-------------|
| A03                           | GEN FUND (AUD/TREAS/REC)          |        |              | Target Percent: | 50.00%           |             |
| <b>COMMISSIONER</b>           |                                   |        |              |                 |                  |             |
| A03-01A-132-057               | REFUNDS AND REIMBURSEMENTS        | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A03-01A-155-057               | SALE OF SURPLUS ITEMS             | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A03-01A-157-061               | TRANSFERS IN                      | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                               | COMMISSIONER Totals:              | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| <b>AUDITOR</b>                |                                   |        |              |                 |                  |             |
| A03-01B-120-050               | REAL ESTATE TAXES                 | \$0.00 | \$0.00       | \$399,271.88    | (\$399,271.88)   | N/A         |
| A03-01B-122-055               | PILT                              | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A03-01B-125-052               | REAL ESTATE TRANSFER FEES         | \$0.00 | \$190.50     | \$1,077.00      | (\$1,077.00)     | N/A         |
| A03-01B-126-052               | MH TRANSFER FEES                  | \$0.00 | \$9.50       | \$64.50         | (\$64.50)        | N/A         |
| A03-01B-129-050               | COST ALLOCATION                   | \$0.00 | \$26,877.50  | \$26,877.50     | (\$26,877.50)    | N/A         |
| A03-01B-132-057               | AUDITOR REFUNDS & REIMBURSEMEN    | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A03-01B-138-052               | AUDITOR FEES                      | \$0.00 | \$20,088.09  | \$121,233.56    | (\$121,233.56)   | N/A         |
| A03-01B-139-052               | REAL ESTATE CONVEYANCE FEES       | \$0.00 | \$52,988.56  | \$267,373.98    | (\$267,373.98)   | N/A         |
| A03-01B-140-052               | MH CONVEYANCE FEES                | \$0.00 | \$552.00     | \$2,400.67      | (\$2,400.67)     | N/A         |
| A03-01B-141-052               | AUDITOR FEES HOUSING              | \$0.00 | \$0.00       | \$601.28        | (\$601.28)       | N/A         |
| A03-01B-142-053               | AUDITOR FEES VENDORS LICENSE      | \$0.00 | \$75.00      | \$1,350.00      | (\$1,350.00)     | N/A         |
| A03-01B-143-053               | CIGARETTE LICENSE                 | \$0.00 | \$787.50     | \$787.50        | (\$787.50)       | N/A         |
| A03-01B-144-053               | JUNKYARD LICENSE                  | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A03-01B-151-060               | PROCEEDS OF BONDS                 | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A03-01B-154-057               | ABATEMENT SIDE AGREEMENT          | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A03-01B-156-052               | IND DEF APPL FEE (COUNTY PORTION) | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                               | AUDITOR Totals:                   | \$0.00 | \$101,568.65 | \$821,037.87    | (\$821,037.87)   | N/A         |
| <b>TREASURER</b>              |                                   |        |              |                 |                  |             |
| A03-01C-132-057               | REFUNDS & REIMB                   | \$0.00 | \$100.75     | \$357.50        | (\$357.50)       | N/A         |
| A03-01C-137-058               | INTEREST                          | \$0.00 | \$60,349.46  | \$358,484.64    | (\$358,484.64)   | N/A         |
| A03-01C-138-052               | TREASURERS FEES                   | \$0.00 | \$0.00       | \$117,075.29    | (\$117,075.29)   | N/A         |
| A03-01C-138-063               | TREAS CREDIT CARD FEES            | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                               | TREASURER Totals:                 | \$0.00 | \$60,450.21  | \$475,917.43    | (\$475,917.43)   | N/A         |
| <b>RECORDER</b>               |                                   |        |              |                 |                  |             |
| A03-06B-132-057               | RECORDER REFUND AND REIMB         | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| A03-06B-138-052               | RECORDER FEES                     | \$0.00 | \$13,864.50  | \$86,083.75     | (\$86,083.75)    | N/A         |
|                               | RECORDER Totals:                  | \$0.00 | \$13,864.50  | \$86,083.75     | (\$86,083.75)    | N/A         |
| <b>MISCELLANEOUS</b>          |                                   |        |              |                 |                  |             |
| A03-15A-149-057               | COPIES                            | \$0.00 | \$253.00     | \$609.50        | (\$609.50)       | N/A         |
|                               | MISCELLANEOUS Totals:             | \$0.00 | \$253.00     | \$609.50        | (\$609.50)       | N/A         |
| A03 Total:                    |                                   | \$0.00 | \$176,136.36 | \$1,383,648.55  | (\$1,383,648.55) | N/A         |
| A04                           | VETERAN'S SERVICES                |        |              | Target Percent: | 50.00%           |             |
| <b>SOLDIER'S RELIEF BOARD</b> |                                   |        |              |                 |                  |             |
| A04-09C-132-057               | REFUNDS AND REIMB                 | \$0.00 | \$0.00       | \$70.50         | (\$70.50)        | N/A         |
| A04-09C-157-061               | TRANSFERS IN                      | \$0.00 | \$0.00       | \$215,000.00    | (\$215,000.00)   | N/A         |
| A04-09C-163-057               | MISC RECEIPTS                     | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                               | SOLDIER'S RELIEF BOARD Totals:    | \$0.00 | \$0.00       | \$215,070.50    | (\$215,070.50)   | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                      | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|---------------------------|----------------------------------|--------|-------------|-----------------|----------------|-------------|
| A04 Total:                |                                  | \$0.00 | \$0.00      | \$215,070.50    | (\$215,070.50) | N/A         |
| A05                       | COURT OF APPEALS                 |        |             | Target Percent: | 50.00%         |             |
| <b>DEPARTMENT: 02M</b>    |                                  |        |             |                 |                |             |
| A05-02M-132-057           | COURT OF APPEALS REFUNDS & REIM  | \$0.00 | \$17,217.02 | \$17,217.02     | (\$17,217.02)  | N/A         |
| A05-02M-136-055           | GRANT                            | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| A05-02M-157-061           | TRANSFERS IN                     | \$0.00 | \$0.00      | \$10,000.00     | (\$10,000.00)  | N/A         |
|                           | DEPARTMENT: 02M Totals:          | \$0.00 | \$17,217.02 | \$27,217.02     | (\$27,217.02)  | N/A         |
| A05 Total:                |                                  | \$0.00 | \$17,217.02 | \$27,217.02     | (\$27,217.02)  | N/A         |
| A06                       | TERMINATION BENEFITS             |        |             | Target Percent: | 50.00%         |             |
| <b>COMMISSIONER</b>       |                                  |        |             |                 |                |             |
| A06-01A-157-061           | TRANSFERS IN                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | COMMISSIONER Totals:             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| A06 Total:                |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| A07                       | RAINY DAY FUND                   |        |             | Target Percent: | 50.00%         |             |
| <b>COMMISSIONER</b>       |                                  |        |             |                 |                |             |
| A07-01A-157-061           | TRANSFERS IN                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | COMMISSIONER Totals:             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| A07 Total:                |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B00                       | DOG AND KENNEL                   |        |             | Target Percent: | 50.00%         |             |
| <b>DOG &amp; KENNEL</b>   |                                  |        |             |                 |                |             |
| B00-00B-132-057           | Refunds & Reimbursements         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B00-00B-145-054           | DOG & KENNEL FINES               | \$0.00 | \$30.00     | \$130.00        | (\$130.00)     | N/A         |
| B00-00B-148-057           | DONATIONS                        | \$0.00 | \$299.00    | \$1,582.00      | (\$1,582.00)   | N/A         |
| B00-00B-157-053           |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B00-00B-157-061           | Transfers In                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B00-00B-159-053           | Dog Tags                         | \$0.00 | \$3,956.00  | \$69,469.00     | (\$69,469.00)  | N/A         |
| B00-00B-160-052           | Pick Up/Board Bill               | \$0.00 | \$3,901.00  | \$24,002.00     | (\$24,002.00)  | N/A         |
|                           | DOG & KENNEL Totals:             | \$0.00 | \$8,186.00  | \$95,183.00     | (\$95,183.00)  | N/A         |
| B00 Total:                |                                  | \$0.00 | \$8,186.00  | \$95,183.00     | (\$95,183.00)  | N/A         |
| B01                       | EMERGENCY PREPAREDNESS GRANT     |        |             | Target Percent: | 50.00%         |             |
| <b>DISASTER SERVICES</b>  |                                  |        |             |                 |                |             |
| B01-06F-136-055           | Grant Receipts                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | DISASTER SERVICES Totals:        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B01 Total:                |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B02                       | INDIGENT DEFENSE APPLICATION F   |        |             | Target Percent: | 50.00%         |             |
| <b>COMMON PLEAS COURT</b> |                                  |        |             |                 |                |             |
| B02-02B-138-052           | INDIGENT APPLICATION/ COMMON PLE | \$0.00 | \$142.50    | \$1,580.60      | (\$1,580.60)   | N/A         |
|                           | COMMON PLEAS COURT Totals:       | \$0.00 | \$142.50    | \$1,580.60      | (\$1,580.60)   | N/A         |
| <b>COUNTY COURT</b>       |                                  |        |             |                 |                |             |
| B02-02G-138-052           | INDIGENT APPLICATION / COUNTY CO | \$0.00 | \$315.00    | \$1,050.00      | (\$1,050.00)   | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                           | Budget        | MTD Revenue       | YTD Revenue            | Uncollected         | % Collected |
|---------------------------|---------------------------------------|---------------|-------------------|------------------------|---------------------|-------------|
|                           | COUNTY COURT Totals:                  | \$0.00        | \$315.00          | \$1,050.00             | (\$1,050.00)        | N/A         |
| <b>MUNICIPAL COURT</b>    |                                       |               |                   |                        |                     |             |
| B02-02H-138-052           | INDIGENT APPLICATION / MUNICIPAL      | \$0.00        | \$545.00          | \$2,306.00             | (\$2,306.00)        | N/A         |
|                           | MUNICIPAL COURT Totals:               | \$0.00        | \$545.00          | \$2,306.00             | (\$2,306.00)        | N/A         |
| <b>JUVENILE PROBATION</b> |                                       |               |                   |                        |                     |             |
| B02-02K-138-052           | INDIGENT APPLICATION / JUVENILE CO    | \$0.00        | \$50.00           | \$475.00               | (\$475.00)          | N/A         |
|                           | JUVENILE PROBATION Totals:            | \$0.00        | \$50.00           | \$475.00               | (\$475.00)          | N/A         |
| <b>B02 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$1,052.50</b> | <b>\$5,411.60</b>      | <b>(\$5,411.60)</b> | <b>N/A</b>  |
| <b>B03</b>                | <b>CO.GRANT VOLUNTEER FIRE DEPART</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>       |             |
| <b>COMMISSIONER</b>       |                                       |               |                   |                        |                     |             |
| B03-01A-132-057           | REFUNDS & REIMBURSEMENTS              | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| B03-01A-157-061           | TRANSFERS IN                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
|                           | COMMISSIONER Totals:                  | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| <b>B03 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>B04</b>                | <b>FAMILY STABILITY GRANT/PROBATE</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>       |             |
| <b>PROBATE COURT</b>      |                                       |               |                   |                        |                     |             |
| B04-02D-136-055           | Grant Receipts                        | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
|                           | PROBATE COURT Totals:                 | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| <b>B04 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>B05</b>                | <b>COURT OF COMMON PLEAS DEVELOPM</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>       |             |
| <b>COMMON PLEAS COURT</b> |                                       |               |                   |                        |                     |             |
| B05-02B-132-057           | REFUNDS & REIMB                       | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| B05-02B-138-052           | Court Fees                            | \$0.00        | \$2,455.00        | \$9,465.06             | (\$9,465.06)        | N/A         |
| B05-02B-157-061           | TRANSFERS IN                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
|                           | COMMON PLEAS COURT Totals:            | \$0.00        | \$2,455.00        | \$9,465.06             | (\$9,465.06)        | N/A         |
| <b>B05 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$2,455.00</b> | <b>\$9,465.06</b>      | <b>(\$9,465.06)</b> | <b>N/A</b>  |
| <b>B06</b>                | <b>LAW. CO. SHERIFF DEPT./DONATIO</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>       |             |
| <b>SHERIFF</b>            |                                       |               |                   |                        |                     |             |
| B06-06A-148-057           | Donations                             | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
|                           | SHERIFF Totals:                       | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| <b>B06 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>B07</b>                | <b>DOMESTIC VIOLENCE GRANT</b>        |               |                   | <b>Target Percent:</b> | <b>50.00%</b>       |             |
| <b>DOMESTIC RELATIONS</b> |                                       |               |                   |                        |                     |             |
| B07-02C-136-055           | Grant Receipts                        | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
|                           | DOMESTIC RELATIONS Totals:            | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |
| <b>B07 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>  |
| <b>B08</b>                | <b>FEMA - PROJECT PW7</b>             |               |                   | <b>Target Percent:</b> | <b>50.00%</b>       |             |
| <b>COMMISSIONER</b>       |                                       |               |                   |                        |                     |             |
| B08-01A-136-055           | FEMA-PROJECT PW7 / GRANT RECEIP       | \$0.00        | \$0.00            | \$0.00                 | \$0.00              | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                    | Description                      | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|----------------------------|----------------------------------|--------|-------------|-----------------|----------------|-------------|
| COMMISSIONER Totals:       |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B08 Total:                 |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B09                        | EMERGENCY BACKUPS & UPDATES      |        |             | Target Percent: | 50.00%         |             |
| <b>DETENTION HOME</b>      |                                  |        |             |                 |                |             |
| B09-02L-136-055            | GRANT - EMERGENCY BACKUPS & UP   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B09-02L-163-057            | MISC RECEIPTS                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| DETENTION HOME Totals:     |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B09 Total:                 |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B10                        | TREASURER DELQ TAX FUND          |        |             | Target Percent: | 50.00%         |             |
| <b>TREASURER</b>           |                                  |        |             |                 |                |             |
| B10-01C-132-057            | DELQ TAX - TREAS REFUND & REIMBU | \$0.00 | \$30.00     | \$17,625.00     | (\$17,625.00)  | N/A         |
| B10-01C-157-061            | Transfers In (Treasurer)         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B10-01C-161-052            | Delinquent Taxes (Treasu         | \$0.00 | \$0.00      | \$166,314.64    | (\$166,314.64) | N/A         |
| TREASURER Totals:          |                                  | \$0.00 | \$30.00     | \$183,939.64    | (\$183,939.64) | N/A         |
| <b>PROSECUTOR</b>          |                                  |        |             |                 |                |             |
| B10-01E-157-061            | Transfers In (Prosecutor)        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| PROSECUTOR Totals:         |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B10 Total:                 |                                  | \$0.00 | \$30.00     | \$183,939.64    | (\$183,939.64) | N/A         |
| B11                        | PROSECUTOR DELQ TAX FUND         |        |             | Target Percent: | 50.00%         |             |
| <b>PROSECUTOR</b>          |                                  |        |             |                 |                |             |
| B11-01E-132-057            | REFUNDS & REIMB                  | \$0.00 | \$0.00      | \$876.00        | (\$876.00)     | N/A         |
| B11-01E-138-052            | FORECLOSURE FEE                  | \$0.00 | \$2,387.80  | \$2,387.80      | (\$2,387.80)   | N/A         |
| B11-01E-157-061            | TRANSFERS IN                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B11-01E-161-052            | SETTLEMENT FEES                  | \$0.00 | \$0.00      | \$55,438.20     | (\$55,438.20)  | N/A         |
| PROSECUTOR Totals:         |                                  | \$0.00 | \$2,387.80  | \$58,702.00     | (\$58,702.00)  | N/A         |
| B11 Total:                 |                                  | \$0.00 | \$2,387.80  | \$58,702.00     | (\$58,702.00)  | N/A         |
| B12                        | SHELTER FEES FOR CATS AND KITT   |        |             | Target Percent: | 50.00%         |             |
| <b>DOG &amp; KENNEL</b>    |                                  |        |             |                 |                |             |
| B12-00B-132-057            | REFUNDS AND REIMBURSEMENTS       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B12-00B-160-052            | Housing Fees                     | \$0.00 | \$2,145.00  | \$6,216.00      | (\$6,216.00)   | N/A         |
| B12-00B-162-052            | Adoption Fees                    | \$0.00 | \$380.00    | \$1,545.00      | (\$1,545.00)   | N/A         |
| DOG & KENNEL Totals:       |                                  | \$0.00 | \$2,525.00  | \$7,761.00      | (\$7,761.00)   | N/A         |
| B12 Total:                 |                                  | \$0.00 | \$2,525.00  | \$7,761.00      | (\$7,761.00)   | N/A         |
| B13                        | JUVENILE TRUENCY PROGRAM         |        |             | Target Percent: | 50.00%         |             |
| <b>JUVENILE PROBATION</b>  |                                  |        |             |                 |                |             |
| B13-02K-133-055            | Contracts                        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B13-02K-157-061            | Transfers In                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B13-02K-157-062            | Advances In                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B13-02K-163-057            | JUV.TRUE. PROG. MISCELLANEOUS R  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| JUVENILE PROBATION Totals: |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                    | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|---------------------------|--------------------------------|--------|-------------|-----------------|---------------|-------------|
| B13 Total:                |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B14                       | PRE-DISASTER MITIGATION GRANT  |        |             | Target Percent: | 50.00%        |             |
| <b>DISASTER SERVICES</b>  |                                |        |             |                 |               |             |
| B14-06F-136-055           | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | DISASTER SERVICES Totals:      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B14 Total:                |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B15                       | INDIGENT DRIVERS ALCOHOL TREAT |        |             | Target Percent: | 50.00%        |             |
| <b>COMMON PLEAS COURT</b> |                                |        |             |                 |               |             |
| B15-02B-138-054           | COMMON PLEAS FEES              | \$0.00 | \$5.27      | \$47.43         | (\$47.43)     | N/A         |
|                           | COMMON PLEAS COURT Totals:     | \$0.00 | \$5.27      | \$47.43         | (\$47.43)     | N/A         |
| <b>COUNTY COURT</b>       |                                |        |             |                 |               |             |
| B15-02G-138-054           | County Court Fees              | \$0.00 | \$5,684.21  | \$15,485.94     | (\$15,485.94) | N/A         |
|                           | COUNTY COURT Totals:           | \$0.00 | \$5,684.21  | \$15,485.94     | (\$15,485.94) | N/A         |
| <b>MUNICIPAL COURT</b>    |                                |        |             |                 |               |             |
| B15-02H-138-054           | Municipal Court Fees           | \$0.00 | \$181.32    | \$181.32        | (\$181.32)    | N/A         |
|                           | MUNICIPAL COURT Totals:        | \$0.00 | \$181.32    | \$181.32        | (\$181.32)    | N/A         |
| <b>JUVENILE PROBATION</b> |                                |        |             |                 |               |             |
| B15-02K-138-054           | Juvenile Court Fees            | \$0.00 | \$57.24     | \$223.04        | (\$223.04)    | N/A         |
|                           | JUVENILE PROBATION Totals:     | \$0.00 | \$57.24     | \$223.04        | (\$223.04)    | N/A         |
| B15 Total:                |                                | \$0.00 | \$5,928.04  | \$15,937.73     | (\$15,937.73) | N/A         |
| B16                       | STATE DOMESTIC PREPAREDNESS EQ |        |             | Target Percent: | 50.00%        |             |
| <b>DISASTER SERVICES</b>  |                                |        |             |                 |               |             |
| B16-06F-136-055           | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B16-06F-157-062           | Advances In                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | DISASTER SERVICES Totals:      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B16 Total:                |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B17                       | EMERGENCY FUNDS - MOSQUITO SPR |        |             | Target Percent: | 50.00%        |             |
| <b>COMMISSIONER</b>       |                                |        |             |                 |               |             |
| B17-01A-157-061           | Transfers In                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | COMMISSIONER Totals:           | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B17 Total:                |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B18                       | SPECIAL OVERTIME SHERIFF'S DEP |        |             | Target Percent: | 50.00%        |             |
| <b>SHERIFF</b>            |                                |        |             |                 |               |             |
| B18-06A-136-055           | GRANTS                         | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B18-06A-157-061           | Transfers In                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B18-06A-163-057           | Miscellaneous Receipts         | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | SHERIFF Totals:                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B18 Total:                |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| B19                       | LAW LIBRARY                    |        |             | Target Percent: | 50.00%        |             |
| <b>COMMISSIONER</b>       |                                |        |             |                 |               |             |



**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account               | Description                           | Budget        | MTD Revenue       | YTD Revenue            | Uncollected          | % Collected |
|-----------------------|---------------------------------------|---------------|-------------------|------------------------|----------------------|-------------|
| B19-01A-132-057       | REFUNDS AND REIMB                     | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B19-01A-138-052       | FEEs                                  | \$0.00        | \$4,945.00        | \$26,642.03            | (\$26,642.03)        | N/A         |
| B19-01A-157-061       | Transfers In                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                       | COMMISSIONER Totals:                  | \$0.00        | \$4,945.00        | \$26,642.03            | (\$26,642.03)        | N/A         |
| <b>B19 Total:</b>     |                                       | <b>\$0.00</b> | <b>\$4,945.00</b> | <b>\$26,642.03</b>     | <b>(\$26,642.03)</b> | <b>N/A</b>  |
| <b>B20</b>            | <b>INDIGENT GUARDIANSHIPS</b>         |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>PROBATE COURT</b>  |                                       |               |                   |                        |                      |             |
| B20-02D-138-052       | Fees                                  | \$0.00        | \$960.00          | \$4,890.00             | (\$4,890.00)         | N/A         |
| B20-02D-163-061       | Transfers In                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                       | PROBATE COURT Totals:                 | \$0.00        | \$960.00          | \$4,890.00             | (\$4,890.00)         | N/A         |
| <b>B20 Total:</b>     |                                       | <b>\$0.00</b> | <b>\$960.00</b>   | <b>\$4,890.00</b>      | <b>(\$4,890.00)</b>  | <b>N/A</b>  |
| <b>B21</b>            | <b>GENERAL FUND ESCROW</b>            |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>COMMISSIONER</b>   |                                       |               |                   |                        |                      |             |
| B21-01A-157-061       | Transfers In                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B21-01A-163-057       | Miscellaneous Receipts                | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                       | COMMISSIONER Totals:                  | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| <b>B21 Total:</b>     |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B22</b>            | <b>SHERIFF'S WEB CHECK</b>            |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>SHERIFF</b>        |                                       |               |                   |                        |                      |             |
| B22-06A-138-052       | Fees                                  | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                       | SHERIFF Totals:                       | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| <b>B22 Total:</b>     |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B23</b>            | <b>INDEPENDENT LIFE SKILLS #1</b>     |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>DETENTION HOME</b> |                                       |               |                   |                        |                      |             |
| B23-02L-136-055       | GRANT                                 | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B23-02L-157-061       | TRANSFERS IN                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B23-02L-163-057       | MISCELLANEOUS RECEIPTS                | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                       | DETENTION HOME Totals:                | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| <b>B23 Total:</b>     |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B24</b>            | <b>INDEPENDENT LIFE SKILLS #2</b>     |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>DETENTION HOME</b> |                                       |               |                   |                        |                      |             |
| B24-02L-136-055       | GRANT                                 | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B24-02L-157-061       | TRANSFERS IN                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                       | DETENTION HOME Totals:                | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| <b>B24 Total:</b>     |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B25</b>            | <b>JUVENILE/PROBATE SPECIAL PROJE</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>PROBATE COURT</b>  |                                       |               |                   |                        |                      |             |
| B25-02D-138-052       | Court Fees                            | \$0.00        | \$1,751.46        | \$9,559.40             | (\$9,559.40)         | N/A         |
| B25-02D-163-057       | MISC RECEIPTS                         | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                           | Budget        | MTD Revenue       | YTD Revenue            | Uncollected          | % Collected |
|---------------------------|---------------------------------------|---------------|-------------------|------------------------|----------------------|-------------|
|                           | PROBATE COURT Totals:                 | \$0.00        | \$1,751.46        | \$9,559.40             | (\$9,559.40)         | N/A         |
| <b>B25 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$1,751.46</b> | <b>\$9,559.40</b>      | <b>(\$9,559.40)</b>  | <b>N/A</b>  |
| <b>B26</b>                | <b>CHILD ABUSE TRAINING</b>           |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>PROBATE COURT</b>      |                                       |               |                   |                        |                      |             |
| B26-02D-136-055           | Federal Grant                         | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B26-02D-163-057           | Miscellaneous Receipts                | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                           | PROBATE COURT Totals:                 | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| <b>B26 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B27</b>                | <b>MARINE PATROL</b>                  |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>SHERIFF</b>            |                                       |               |                   |                        |                      |             |
| B27-06A-132-057           | REFUNDS AND REIMB                     | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B27-06A-136-055           | Grant Receipts                        | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B27-06A-157-061           | Transfers In                          | \$0.00        | \$0.00            | \$4,546.57             | (\$4,546.57)         | N/A         |
| B27-06A-157-062           | ADVANCES IN                           | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                           | SHERIFF Totals:                       | \$0.00        | \$0.00            | \$4,546.57             | (\$4,546.57)         | N/A         |
| <b>B27 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$4,546.57</b>      | <b>(\$4,546.57)</b>  | <b>N/A</b>  |
| <b>B28</b>                | <b>LAW ENFORCEMENT TECHNOLOGY GRA</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>SHERIFF</b>            |                                       |               |                   |                        |                      |             |
| B28-06A-136-055           | Grant Receipts                        | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B28-06A-157-061           | Transfers In                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                           | SHERIFF Totals:                       | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| <b>B28 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B29</b>                | <b>NATURE WORKS ISSUE 1 VETERANS'</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>COMMISSIONER</b>       |                                       |               |                   |                        |                      |             |
| B29-01A-136-055           | Grant Receipts                        | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B29-01A-157-061           | Transfers In                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                           | COMMISSIONER Totals:                  | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| <b>B29 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B30</b>                | <b>LAWRENCE DRUG TASK FORCE</b>       |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>SHERIFF</b>            |                                       |               |                   |                        |                      |             |
| B30-06A-132-057           | REFUNDS & REIMBURSEMENTS              | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B30-06A-136-055           | Grant Receipts                        | \$0.00        | \$8,642.61        | \$8,642.61             | (\$8,642.61)         | N/A         |
| B30-06A-157-061           | Transfers In                          | \$0.00        | \$0.00            | \$22,500.00            | (\$22,500.00)        | N/A         |
| B30-06A-157-062           | ADVANCES IN                           | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B30-06A-163-055           | Miscellaneous Receipts                | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                           | SHERIFF Totals:                       | \$0.00        | \$8,642.61        | \$31,142.61            | (\$31,142.61)        | N/A         |
| <b>B30 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$8,642.61</b> | <b>\$31,142.61</b>     | <b>(\$31,142.61)</b> | <b>N/A</b>  |
| <b>B31</b>                | <b>APPALACHIAN GRANT/COMMON PLEAS</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>COMMON PLEAS COURT</b> |                                       |               |                   |                        |                      |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                                   | Budget        | MTD Revenue         | YTD Revenue            | Uncollected           | % Collected |
|---------------------------|-----------------------------------------------|---------------|---------------------|------------------------|-----------------------|-------------|
| B31-02B-136-055           | Grant Receipts                                | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| B31-02B-157-061           | Transfers In                                  | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| B31-02B-157-062           | Advances In                                   | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
|                           | COMMON PLEAS COURT Totals:                    | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| <b>B31 Total:</b>         |                                               | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B32</b>                | <b>2021 PROBATE JUVENILE TECHNOLOGY GRANT</b> |               |                     | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>JUVENILE PROBATION</b> |                                               |               |                     |                        |                       |             |
| B32-02K-136-055           | GRANT PROCEEDS                                | \$0.00        | \$200,000.00        | \$200,000.00           | (\$200,000.00)        | N/A         |
|                           | JUVENILE PROBATION Totals:                    | \$0.00        | \$200,000.00        | \$200,000.00           | (\$200,000.00)        | N/A         |
| <b>B32 Total:</b>         |                                               | <b>\$0.00</b> | <b>\$200,000.00</b> | <b>\$200,000.00</b>    | <b>(\$200,000.00)</b> | <b>N/A</b>  |
| <b>B33</b>                | <b>APPALACHIAN GRANT JUVEN./GROUP</b>         |               |                     | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>DETENTION HOME</b>     |                                               |               |                     |                        |                       |             |
| B33-02L-136-055           | Grant Receipts                                | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| B33-02L-157-061           | Transfers In                                  | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| B33-02L-157-062           | Advances In                                   | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
|                           | DETENTION HOME Totals:                        | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| <b>B33 Total:</b>         |                                               | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B34</b>                | <b>GROUP HOME BLOCK GRANT</b>                 |               |                     | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>DETENTION HOME</b>     |                                               |               |                     |                        |                       |             |
| B34-02L-136-055           | GROUP HOME BLOCK GRANT / GRANT                | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| B34-02L-157-061           | GROUP HOME BLOCK GRANT / TRANS                | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
|                           | DETENTION HOME Totals:                        | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| <b>B34 Total:</b>         |                                               | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B35</b>                | <b>VICTIM OF CRIMES ACT</b>                   |               |                     | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>PROSECUTOR</b>         |                                               |               |                     |                        |                       |             |
| B35-01E-132-057           | REFUNDS & REIMBURSEMENTS                      | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| B35-01E-136-055           | Grant Receipts                                | \$0.00        | \$0.00              | \$71,141.85            | (\$71,141.85)         | N/A         |
| B35-01E-148-057           | Donations                                     | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| B35-01E-157-061           | Transfers In                                  | \$0.00        | \$0.00              | \$45,548.00            | (\$45,548.00)         | N/A         |
| B35-01E-157-062           | ADVANCES IN                                   | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| B35-01E-163-055           | MISC                                          | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
|                           | PROSECUTOR Totals:                            | \$0.00        | \$0.00              | \$116,689.85           | (\$116,689.85)        | N/A         |
| <b>SHERIFF</b>            |                                               |               |                     |                        |                       |             |
| B35-06A-157-061           | TRANSFERS IN                                  | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
|                           | SHERIFF Totals:                               | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| <b>B35 Total:</b>         |                                               | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$116,689.85</b>    | <b>(\$116,689.85)</b> | <b>N/A</b>  |
| <b>B36</b>                | <b>VIOLENCE AGAINST WOMEN'S ACT</b>           |               |                     | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>PROSECUTOR</b>         |                                               |               |                     |                        |                       |             |
| B36-01E-132-057           | REFUNDS & REIMBURSEMENTS                      | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| B36-01E-136-055           | Grant Receipts                                | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |
| B36-01E-136-065           | MISC                                          | \$0.00        | \$0.00              | \$0.00                 | \$0.00                | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                 | Description                           | Budget        | MTD Revenue     | YTD Revenue            | Uncollected          | % Collected |
|-------------------------|---------------------------------------|---------------|-----------------|------------------------|----------------------|-------------|
| B36-01E-148-057         | Donations                             | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| B36-01E-157-061         | Transfers In                          | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
|                         | PROSECUTOR Totals:                    | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| <b>B36 Total:</b>       |                                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B37</b>              | <b>CONCEALED HANDGUN LICENSE EXPE</b> |               |                 | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>SHERIFF</b>          |                                       |               |                 |                        |                      |             |
| B37-06A-132-057         | REFUNDS & REIMB                       | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| B37-06A-138-052         | Fees                                  | \$0.00        | \$0.00          | \$11,371.00            | (\$11,371.00)        | N/A         |
| B37-06A-157-062         | ADVANCES                              | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| B37-06A-164-052         | BCI&I Receipts                        | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
|                         | SHERIFF Totals:                       | \$0.00        | \$0.00          | \$11,371.00            | (\$11,371.00)        | N/A         |
| <b>B37 Total:</b>       |                                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$11,371.00</b>     | <b>(\$11,371.00)</b> | <b>N/A</b>  |
| <b>B38</b>              | <b>SHERIFF SAFETY GRANT</b>           |               |                 | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>SHERIFF</b>          |                                       |               |                 |                        |                      |             |
| B38-06A-136-055         | SAFETY GRANT                          | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
|                         | SHERIFF Totals:                       | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| <b>B38 Total:</b>       |                                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B39</b>              | <b>DRUG LAW ENFORCEMENT FUND</b>      |               |                 | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>PROSECUTOR</b>       |                                       |               |                 |                        |                      |             |
| B39-01E-132-057         | REFUNDS & REIMB                       | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| B39-01E-136-055         | GRANT                                 | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| B39-01E-157-061         | TRANSFERS IN                          | \$0.00        | \$0.00          | \$40,000.00            | (\$40,000.00)        | N/A         |
| B39-01E-157-062         | ADVANCES IN                           | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
|                         | PROSECUTOR Totals:                    | \$0.00        | \$0.00          | \$40,000.00            | (\$40,000.00)        | N/A         |
| <b>SHERIFF</b>          |                                       |               |                 |                        |                      |             |
| B39-06A-157-061         | TRANSFERS IN                          | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
|                         | SHERIFF Totals:                       | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| <b>B39 Total:</b>       |                                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$40,000.00</b>     | <b>(\$40,000.00)</b> | <b>N/A</b>  |
| <b>B40</b>              | <b>MRDD SUPPORTED LIVING</b>          |               |                 | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>MRDD</b>             |                                       |               |                 |                        |                      |             |
| B40-11A-132-057         | Refunds & Reimbursements              | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| B40-11A-136-055         | Grant Receipts                        | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| B40-11A-157-061         | Transfers In                          | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
|                         | MRDD Totals:                          | \$0.00        | \$0.00          | \$0.00                 | \$0.00               | N/A         |
| <b>B40 Total:</b>       |                                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B41</b>              | <b>DOG TAG 3 YEAR ESCROW</b>          |               |                 | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>DOG &amp; KENNEL</b> |                                       |               |                 |                        |                      |             |
| B41-00B-159-053         | 3 YEAR TAGS                           | \$0.00        | \$416.00        | \$1,888.00             | (\$1,888.00)         | N/A         |
|                         | DOG & KENNEL Totals:                  | \$0.00        | \$416.00        | \$1,888.00             | (\$1,888.00)         | N/A         |
| <b>B41 Total:</b>       |                                       | <b>\$0.00</b> | <b>\$416.00</b> | <b>\$1,888.00</b>      | <b>(\$1,888.00)</b>  | <b>N/A</b>  |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                  | Description                    | Budget | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|--------------------------|--------------------------------|--------|-------------|-----------------|--------------|-------------|
| B42                      | PERMANENT DOG TAG ESCROW       |        |             | Target Percent: | 50.00%       |             |
| <b>DOG &amp; KENNEL</b>  |                                |        |             |                 |              |             |
| B42-00B-159-053          | PERMANENT TAGS                 | \$0.00 | \$144.00    | \$1,008.00      | (\$1,008.00) | N/A         |
|                          | DOG & KENNEL Totals:           | \$0.00 | \$144.00    | \$1,008.00      | (\$1,008.00) | N/A         |
| B42 Total:               |                                | \$0.00 | \$144.00    | \$1,008.00      | (\$1,008.00) | N/A         |
| B43                      | OHIO SEX OFFENDERS REGISTRATIO |        |             | Target Percent: | 50.00%       |             |
| <b>SHERIFF</b>           |                                |        |             |                 |              |             |
| B43-06A-138-052          | SEX OFFENDERS FEES             | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | SHERIFF Totals:                | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B43 Total:               |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B44                      | OHIO ARSONIST REGISTRATION FUN |        |             | Target Percent: | 50.00%       |             |
| <b>SHERIFF</b>           |                                |        |             |                 |              |             |
| B44-06A-138-052          | ARSONIST FEES                  | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | SHERIFF Totals:                | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B44 Total:               |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B45                      | SHERIFF'S HIGHWAY SAFETY REIMB |        |             | Target Percent: | 50.00%       |             |
| <b>SHERIFF</b>           |                                |        |             |                 |              |             |
| B45-06A-136-055          | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | SHERIFF Totals:                | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B45 Total:               |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B46                      | SHERIFF CONTINUING EDUCATION   |        |             | Target Percent: | 50.00%       |             |
| <b>SHERIFF</b>           |                                |        |             |                 |              |             |
| B46-06A-136-055          | SHERIFF EDUCATION - GRANTS     | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | SHERIFF Totals:                | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B46 Total:               |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B47                      | MARCS RADIO REBANDING          |        |             | Target Percent: | 50.00%       |             |
| <b>DISASTER SERVICES</b> |                                |        |             |                 |              |             |
| B47-06F-132-057          | REFUNDS AND REIMBURSEMENTS     | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | DISASTER SERVICES Totals:      | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B47 Total:               |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B48                      | PROSECUTORIAL DIVERSION PROGRA |        |             | Target Percent: | 50.00%       |             |
| <b>PROSECUTOR</b>        |                                |        |             |                 |              |             |
| B48-01E-136-055          | GRANT RECEIPTS                 | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B48-01E-157-061          | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B48-01E-157-062          | ADVANCES IN                    | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                          | PROSECUTOR Totals:             | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B48 Total:               |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B49                      | MRDD CONTINGENCY FUND          |        |             | Target Percent: | 50.00%       |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                                  | Description                              | Budget        | MTD Revenue         | YTD Revenue            | Uncollected             | % Collected |
|------------------------------------------|------------------------------------------|---------------|---------------------|------------------------|-------------------------|-------------|
| <b>MRDD</b>                              |                                          |               |                     |                        |                         |             |
| B49-11A-132-057                          | Refunds & Reimbursements                 | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| B49-11A-157-061                          | TRANSFERS IN / MRDD CONTINGENCY          | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
|                                          | MRDD Totals:                             | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| <b>B49 Total:</b>                        |                                          | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>N/A</b>  |
| <b>B50</b>                               | <b>DD GENERAL FUND</b>                   |               |                     | <b>Target Percent:</b> | <b>50.00%</b>           |             |
| <b>MRDD</b>                              |                                          |               |                     |                        |                         |             |
| B50-11A-120-050                          | Real Estate Tax Settleme                 | \$0.00        | \$0.00              | \$1,840,545.90         | (\$1,840,545.90)        | N/A         |
| B50-11A-121-055                          | ROLLBACK & HOMESTEAD                     | \$0.00        | \$125,292.90        | \$125,292.90           | (\$125,292.90)          | N/A         |
| B50-11A-122-055                          | PILT                                     | \$0.00        | \$1,749.67          | \$1,749.67             | (\$1,749.67)            | N/A         |
| B50-11A-123-050                          | Personal Property Tax Se                 | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| B50-11A-128-050                          | Trailer Tax Settlement                   | \$0.00        | \$0.00              | \$20,653.30            | (\$20,653.30)           | N/A         |
| B50-11A-132-057                          | Refunds & Reimbursements                 | \$0.00        | \$605.29            | \$81,476.31            | (\$81,476.31)           | N/A         |
| B50-11A-136-055                          | GRANTS - STATE & FEDERAL                 | \$0.00        | \$166,258.81        | \$1,630,659.51         | (\$1,630,659.51)        | N/A         |
| B50-11A-136-065                          | ARRA-CCIP                                | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| B50-11A-137-058                          | Interest                                 | \$0.00        | \$9,799.52          | \$45,203.69            | (\$45,203.69)           | N/A         |
| B50-11A-147-056                          | Rent                                     | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| B50-11A-148-057                          | Donations                                | \$0.00        | \$0.00              | \$100.00               | (\$100.00)              | N/A         |
| B50-11A-149-057                          | Copies                                   | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| B50-11A-154-057                          | Abatement Side Agreement                 | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| B50-11A-157-061                          | Transfers In                             | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| B50-11A-163-057                          | Miscellaneous Receipts                   | \$0.00        | \$0.00              | \$1,100.00             | (\$1,100.00)            | N/A         |
| B50-11A-165-052                          | Tuition                                  | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| B50-11A-166-052                          | Food Service                             | \$0.00        | \$4.00              | \$253.00               | (\$253.00)              | N/A         |
| B50-11A-167-057                          | Insurance Claims                         | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| B50-11A-168-057                          | Worker's Comp Claims                     | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| B50-11A-169-057                          | Donations/Playground Equ                 | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| B50-11A-203-065                          | ARRA-EFMAP                               | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
|                                          | MRDD Totals:                             | \$0.00        | \$303,710.19        | \$3,747,034.28         | (\$3,747,034.28)        | N/A         |
| <b>B50 Total:</b>                        |                                          | <b>\$0.00</b> | <b>\$303,710.19</b> | <b>\$3,747,034.28</b>  | <b>(\$3,747,034.28)</b> | <b>N/A</b>  |
| <b>B51</b>                               | <b>HEARTS</b>                            |               |                     | <b>Target Percent:</b> | <b>50.00%</b>           |             |
| <b>MRDD</b>                              |                                          |               |                     |                        |                         |             |
| B51-11A-136-055                          | Grant Receipts                           | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| B51-11A-157-061                          | Transfers In                             | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| B51-11A-163-057                          | Miscellaneous Receipts                   | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
|                                          | MRDD Totals:                             | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| <b>B51 Total:</b>                        |                                          | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>N/A</b>  |
| <b>B52</b>                               | <b>APPALACHIAN FAMILY &amp; CHILDREN</b> |               |                     | <b>Target Percent:</b> | <b>50.00%</b>           |             |
| <b>APPALACHIAN FAMILY &amp; CHILDREN</b> |                                          |               |                     |                        |                         |             |
| B52-11B-132-057                          | REFUNDS AND REIMBURSEMENTS               | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| B52-11B-163-055                          | Miscellaneous Receipts                   | \$0.00        | \$11,500.00         | \$14,810.00            | (\$14,810.00)           | N/A         |
| B52-11B-170-055                          | Wellness Grant                           | \$0.00        | \$0.00              | \$0.00                 | \$0.00                  | N/A         |
| B52-11B-171-055                          | Help Me Grow Grant                       | \$0.00        | \$0.00              | \$79,047.23            | (\$79,047.23)           | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                           | Budget        | MTD Revenue        | YTD Revenue            | Uncollected           | % Collected |
|---------------------------|---------------------------------------|---------------|--------------------|------------------------|-----------------------|-------------|
| B52-11B-171-065           | HELP ME GROW (ARRA)                   | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B52-11B-172-055           | FCF Adm Grant                         | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B52-11B-173-055           | OH Child Trust Fund                   | \$0.00        | \$12,986.00        | \$81,944.18            | (\$81,944.18)         | N/A         |
|                           | APPALACHIAN FAMILY & CHILDREN Totals: | \$0.00        | \$24,486.00        | \$175,801.41           | (\$175,801.41)        | N/A         |
| <b>B52 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$24,486.00</b> | <b>\$175,801.41</b>    | <b>(\$175,801.41)</b> | <b>N/A</b>  |
| <b>B53</b>                | <b>COMMON PLEAS CT. IN-HOUSE MEDI</b> |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>COMMON PLEAS COURT</b> |                                       |               |                    |                        |                       |             |
| B53-02B-157-061           | TRANSFER INS                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B53-02B-174-052           | Mediator Fees                         | \$0.00        | \$2,450.00         | \$25,361.00            | (\$25,361.00)         | N/A         |
|                           | COMMON PLEAS COURT Totals:            | \$0.00        | \$2,450.00         | \$25,361.00            | (\$25,361.00)         | N/A         |
| <b>B53 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$2,450.00</b>  | <b>\$25,361.00</b>     | <b>(\$25,361.00)</b>  | <b>N/A</b>  |
| <b>B54</b>                | <b>PROBATE COURT IN-HOUSE MEDIATO</b> |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>PROBATE COURT</b>      |                                       |               |                    |                        |                       |             |
| B54-02D-157-061           | TRANSFERS IN                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B54-02D-174-052           | Mediator Fees                         | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                           | PROBATE COURT Totals:                 | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>B54 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B55</b>                | <b>JUVENILE COURT SECURITY GRANT</b>  |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>JUVENILE PROBATION</b> |                                       |               |                    |                        |                       |             |
| B55-02K-136-055           | GRANT / JUVENILE COURT SECURITY       | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B55-02K-157-061           | TRANSFERS IN/ JUV. COURT SECURIT      | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                           | JUVENILE PROBATION Totals:            | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>B55 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B56</b>                | <b>COURT SECURITY GRANT/CO.MUNIC</b>  |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>COUNTY COURT</b>       |                                       |               |                    |                        |                       |             |
| B56-02G-136-055           | GRANT RECEIPTS                        | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                           | COUNTY COURT Totals:                  | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>B56 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B57</b>                | <b>SECURITY GRANT / PROBATE COURT</b> |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>PROBATE COURT</b>      |                                       |               |                    |                        |                       |             |
| B57-02D-136-055           | Grant Receipts                        | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                           | PROBATE COURT Totals:                 | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>B57 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B58</b>                | <b>SECURITY GRANT / COMMON PLEAS</b>  |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>COMMON PLEAS COURT</b> |                                       |               |                    |                        |                       |             |
| B58-02B-136-055           | Grant Receipts                        | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B58-02B-157-061           | Transfers In                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                           | COMMON PLEAS COURT Totals:            | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>B58 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                           | Budget        | MTD Revenue       | YTD Revenue            | Uncollected          | % Collected |
|---------------------------|---------------------------------------|---------------|-------------------|------------------------|----------------------|-------------|
| <b>B59</b>                | <b>PROBATE/JUVENILE CT.-LEGAL RES</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>PROBATE COURT</b>      |                                       |               |                   |                        |                      |             |
| B59-02D-175-052           | Legal Research Fee                    | \$0.00        | \$288.00          | \$1,548.00             | (\$1,548.00)         | N/A         |
|                           | PROBATE COURT Totals:                 | \$0.00        | \$288.00          | \$1,548.00             | (\$1,548.00)         | N/A         |
| <b>B59 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$288.00</b>   | <b>\$1,548.00</b>      | <b>(\$1,548.00)</b>  | <b>N/A</b>  |
| <b>B60</b>                | <b>COUNTY COURT COMPUTER FEES</b>     |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>COUNTY COURT</b>       |                                       |               |                   |                        |                      |             |
| B60-02G-132-057           | REFUNDS AND REIMB                     | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B60-02G-157-061           | TRANSFERS IN                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B60-02G-176-052           | COMPUTER FEES                         | \$0.00        | \$3,639.77        | \$18,923.11            | (\$18,923.11)        | N/A         |
|                           | COUNTY COURT Totals:                  | \$0.00        | \$3,639.77        | \$18,923.11            | (\$18,923.11)        | N/A         |
| <b>B60 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$3,639.77</b> | <b>\$18,923.11</b>     | <b>(\$18,923.11)</b> | <b>N/A</b>  |
| <b>B61</b>                | <b>COMMON PLEAS COURT COMPUTER FU</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>COMMON PLEAS COURT</b> |                                       |               |                   |                        |                      |             |
| B61-02B-157-061           | TRANSFERS IN                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B61-02B-176-052           | Computer Fees                         | \$0.00        | \$480.00          | \$4,227.00             | (\$4,227.00)         | N/A         |
|                           | COMMON PLEAS COURT Totals:            | \$0.00        | \$480.00          | \$4,227.00             | (\$4,227.00)         | N/A         |
| <b>B61 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$480.00</b>   | <b>\$4,227.00</b>      | <b>(\$4,227.00)</b>  | <b>N/A</b>  |
| <b>B62</b>                | <b>CLERK OF COURTS COMPUTER FUND</b>  |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>CLERK OF COURT</b>     |                                       |               |                   |                        |                      |             |
| B62-02E-132-057           | REFUNDS & REIMB                       | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B62-02E-136-055           | GRANTS                                | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B62-02E-157-061           | TRANSFERS IN                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B62-02E-176-052           | Computer Fees                         | \$0.00        | \$1,583.00        | \$14,111.00            | (\$14,111.00)        | N/A         |
|                           | CLERK OF COURT Totals:                | \$0.00        | \$1,583.00        | \$14,111.00            | (\$14,111.00)        | N/A         |
| <b>B62 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$1,583.00</b> | <b>\$14,111.00</b>     | <b>(\$14,111.00)</b> | <b>N/A</b>  |
| <b>B63</b>                | <b>JUVENILE COURT COMPUTER FUND</b>   |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>JUVENILE PROBATION</b> |                                       |               |                   |                        |                      |             |
| B63-02K-132-057           | P/J CT COMP REFUND & REIMB            | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B63-02K-136-055           | GRANT                                 | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B63-02K-157-061           | TRANSFERS IN                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| B63-02K-176-052           | Computer Fees                         | \$0.00        | \$960.00          | \$5,160.00             | (\$5,160.00)         | N/A         |
|                           | JUVENILE PROBATION Totals:            | \$0.00        | \$960.00          | \$5,160.00             | (\$5,160.00)         | N/A         |
| <b>B63 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$960.00</b>   | <b>\$5,160.00</b>      | <b>(\$5,160.00)</b>  | <b>N/A</b>  |
| <b>B64</b>                | <b>ELECTRONIC MONITORING-SELF PAY</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>ADULT PROBATION</b>    |                                       |               |                   |                        |                      |             |
| B64-02J-138-052           | Fees                                  | \$0.00        | \$1,575.00        | \$44,088.00            | (\$44,088.00)        | N/A         |
| B64-02J-157-061           | Transfers In                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                           | ADULT PROBATION Totals:               | \$0.00        | \$1,575.00        | \$44,088.00            | (\$44,088.00)        | N/A         |
| <b>B64 Total:</b>         |                                       | <b>\$0.00</b> | <b>\$1,575.00</b> | <b>\$44,088.00</b>     | <b>(\$44,088.00)</b> | <b>N/A</b>  |



**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                    | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|---------------------------|--------------------------------|--------|-------------|-----------------|----------------|-------------|
| B65                       | 911 EMERGENCY                  |        |             | Target Percent: | 50.00%         |             |
| <b>DISASTER SERVICES</b>  |                                |        |             |                 |                |             |
| B65-06F-132-057           | REFUNDS AND REIMBURSEMENTS     | \$0.00 | \$260.53    | \$1,580.53      | (\$1,580.53)   | N/A         |
| B65-06F-157-061           | Transfers In                   | \$0.00 | \$60,000.00 | \$470,000.00    | (\$470,000.00) | N/A         |
| B65-06F-163-057           | Miscellaneous Receipts         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | DISASTER SERVICES Totals:      | \$0.00 | \$60,260.53 | \$471,580.53    | (\$471,580.53) | N/A         |
| B65 Total:                |                                | \$0.00 | \$60,260.53 | \$471,580.53    | (\$471,580.53) | N/A         |
| B66                       | FEMA 1164DR-087/00000          |        |             | Target Percent: | 50.00%         |             |
| <b>DISASTER SERVICES</b>  |                                |        |             |                 |                |             |
| B66-06F-136-055           | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | DISASTER SERVICES Totals:      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B66 Total:                |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B67                       | HMGP                           |        |             | Target Percent: | 50.00%         |             |
| <b>COMMISSIONER</b>       |                                |        |             |                 |                |             |
| B67-01A-136-055           | HMGP GRANT                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | COMMISSIONER Totals:           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| <b>DISASTER SERVICES</b>  |                                |        |             |                 |                |             |
| B67-06F-136-055           | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | DISASTER SERVICES Totals:      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B67 Total:                |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B68                       | LAWRENCE COUNTY BOATERS ED PRO |        |             | Target Percent: | 50.00%         |             |
| <b>SHERIFF</b>            |                                |        |             |                 |                |             |
| B68-06A-132-057           | REFUNDS AND REIMB              | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B68-06A-136-055           | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B68-06A-157-061           | Transfers In                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B68-06A-163-057           | Miscellaneous Receipts         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | SHERIFF Totals:                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B68 Total:                |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B69                       | SHERIFF SALE FUND              |        |             | Target Percent: | 50.00%         |             |
| <b>AUDITOR</b>            |                                |        |             |                 |                |             |
| B69-01B-132-057           | REFUNDS AND REIMB              | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | AUDITOR Totals:                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| <b>SHERIFF</b>            |                                |        |             |                 |                |             |
| B69-06A-132-057           | REFUNDS AND REIMB              | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B69-06A-138-052           | FEES                           | \$0.00 | \$150.00    | \$2,900.43      | (\$2,900.43)   | N/A         |
| B69-06A-157-061           | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | SHERIFF Totals:                | \$0.00 | \$150.00    | \$2,900.43      | (\$2,900.43)   | N/A         |
| B69 Total:                |                                | \$0.00 | \$150.00    | \$2,900.43      | (\$2,900.43)   | N/A         |
| B70                       | JUVENILE COURT IV-D CONTRACT   |        |             | Target Percent: | 50.00%         |             |
| <b>JUVENILE PROBATION</b> |                                |        |             |                 |                |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                  | Description                           | Budget        | MTD Revenue       | YTD Revenue            | Uncollected          | % Collected |
|--------------------------|---------------------------------------|---------------|-------------------|------------------------|----------------------|-------------|
| B70-02K-132-055          | REIMBURSEMENTS                        | \$0.00        | \$0.00            | \$200.00               | (\$200.00)           | N/A         |
| B70-02K-133-052          | JUVENILE COURT IV-D CONTRACT / C      | \$0.00        | \$2,778.13        | \$16,836.43            | (\$16,836.43)        | N/A         |
|                          | JUVENILE PROBATION Totals:            | \$0.00        | \$2,778.13        | \$17,036.43            | (\$17,036.43)        | N/A         |
| <b>B70 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$2,778.13</b> | <b>\$17,036.43</b>     | <b>(\$17,036.43)</b> | <b>N/A</b>  |
| <b>B71</b>               | <b>COUNTY COURT SECURITY FUND</b>     |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>COUNTY COURT</b>      |                                       |               |                   |                        |                      |             |
| B71-02G-136-055          | Grant Receipts                        | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                          | COUNTY COURT Totals:                  | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| <b>B71 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B72</b>               | <b>FY 2009 STATE HOMELAND SECURIT</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>DISASTER SERVICES</b> |                                       |               |                   |                        |                      |             |
| B72-06F-136-055          | GRANTS                                | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                          | DISASTER SERVICES Totals:             | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| <b>B72 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B73</b>               | <b>FY 2007 STATE HOMELAND SECURIT</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>DISASTER SERVICES</b> |                                       |               |                   |                        |                      |             |
| B73-06F-136-055          | Grant Receipts                        | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                          | DISASTER SERVICES Totals:             | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| <b>B73 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B74</b>               | <b>FY 2008 STATE HOMELAND SECURIT</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>DISASTER SERVICES</b> |                                       |               |                   |                        |                      |             |
| B74-06F-136-055          | Grant Receipts                        | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                          | DISASTER SERVICES Totals:             | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| <b>B74 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B75</b>               | <b>FY03 ST.HOMELAND SECUR.-EQUIP.</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>DISASTER SERVICES</b> |                                       |               |                   |                        |                      |             |
| B75-06F-136-055          | Grant Receipts                        | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                          | DISASTER SERVICES Totals:             | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| <b>B75 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B76</b>               | <b>FY03 ST.HOMELD.SEC.-PLAN/ADM P</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>DISASTER SERVICES</b> |                                       |               |                   |                        |                      |             |
| B76-06F-136-055          | Grant Receipts                        | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                          | DISASTER SERVICES Totals:             | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
| <b>B76 Total:</b>        |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>        | <b>N/A</b>  |
| <b>B77</b>               | <b>FY03 ST.HOMELAND SEC.-EQUIP.PA</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>        |             |
| <b>DISASTER SERVICES</b> |                                       |               |                   |                        |                      |             |
| B77-06F-136-055          | Grant Receipts                        | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |
|                          | DISASTER SERVICES Totals:             | \$0.00        | \$0.00            | \$0.00                 | \$0.00               | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                           | Budget | MTD Revenue | YTD Revenue            | Uncollected   | % Collected |
|---------------------------|---------------------------------------|--------|-------------|------------------------|---------------|-------------|
| B77 Total:                |                                       | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| <b>B78</b>                | <b>FY03 ST.HOMELD.SEC.PLAN/ADM PA</b> |        |             | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>DISASTER SERVICES</b>  |                                       |        |             |                        |               |             |
| B78-06F-136-055           | Grant Receipts                        | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
|                           | DISASTER SERVICES Totals:             | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| B78 Total:                |                                       | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| <b>B79</b>                | <b>FY02 ST.DOMESTIC PREPARED.EXER</b> |        |             | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>DISASTER SERVICES</b>  |                                       |        |             |                        |               |             |
| B79-06F-136-055           | Grant Receipts                        | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
|                           | DISASTER SERVICES Totals:             | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| B79 Total:                |                                       | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| <b>B80</b>                | <b>RECORDERS SPECIAL FEES</b>         |        |             | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>RECORDER</b>           |                                       |        |             |                        |               |             |
| B80-06B-138-052           | Fees                                  | \$0.00 | \$7,177.30  | \$42,654.90            | (\$42,654.90) | N/A         |
|                           | RECORDER Totals:                      | \$0.00 | \$7,177.30  | \$42,654.90            | (\$42,654.90) | N/A         |
| B80 Total:                |                                       | \$0.00 | \$7,177.30  | \$42,654.90            | (\$42,654.90) | N/A         |
| <b>B81</b>                | <b>ELECTRONIC MONITORING-INDIGENT</b> |        |             | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>ADULT PROBATION</b>    |                                       |        |             |                        |               |             |
| B81-02J-136-055           | Grant Receipts                        | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| B81-02J-138-052           | Fees                                  | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| B81-02J-157-061           | Transfers In                          | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
|                           | ADULT PROBATION Totals:               | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| B81 Total:                |                                       | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| <b>B82</b>                | <b>SUPERVISORY FEE/COMMON PLEAS C</b> |        |             | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>ADULT PROBATION</b>    |                                       |        |             |                        |               |             |
| B82-02J-132-057           | REFUNDS AND REIMBURSEMENTS            | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| B82-02J-136-055           | Grant Receipts                        | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| B82-02J-138-052           | Fees                                  | \$0.00 | \$3,955.50  | \$36,358.33            | (\$36,358.33) | N/A         |
| B82-02J-157-061           | Transfers In                          | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| B82-02J-163-057           | Miscellaneous Receipts                | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
|                           | ADULT PROBATION Totals:               | \$0.00 | \$3,955.50  | \$36,358.33            | (\$36,358.33) | N/A         |
| B82 Total:                |                                       | \$0.00 | \$3,955.50  | \$36,358.33            | (\$36,358.33) | N/A         |
| <b>B83</b>                | <b>BOARD OF ELECTIONS HAVA</b>        |        |             | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>BOARD OF ELECTIONS</b> |                                       |        |             |                        |               |             |
| B83-03A-136-055           | Grant Receipts                        | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| B83-03A-137-058           | INTEREST                              | \$0.00 | \$0.08      | \$0.44                 | (\$0.44)      | N/A         |
| B83-03A-157-061           | Transfers In                          | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
|                           | BOARD OF ELECTIONS Totals:            | \$0.00 | \$0.08      | \$0.44                 | (\$0.44)      | N/A         |
| B83 Total:                |                                       | \$0.00 | \$0.08      | \$0.44                 | (\$0.44)      | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account               | Description                                        | Budget        | MTD Revenue        | YTD Revenue            | Uncollected           | % Collected |
|-----------------------|----------------------------------------------------|---------------|--------------------|------------------------|-----------------------|-------------|
| <b>B84</b>            | <b>MARKET DEVELOPMENT GRANT</b>                    |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>COMMISSIONER</b>   |                                                    |               |                    |                        |                       |             |
| B84-01A-132-057       | MARKET DEVELOPEMENT / REFUNDS                      | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B84-01A-136-055       | MARKET DEVELOPMENT GRANT                           | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                       | COMMISSIONER Totals:                               | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>B84 Total:</b>     |                                                    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B85</b>            | <b>UNDERGROUND STORAGE TANK</b>                    |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>ENGINEER</b>       |                                                    |               |                    |                        |                       |             |
| B85-12A-135-055       | Grant Receipts                                     | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B85-12A-137-058       | UNDERGD.STOR.TANK / INTEREST                       | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B85-12A-157-061       | Transfers In                                       | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                       | ENGINEER Totals:                                   | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>B85 Total:</b>     |                                                    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B86</b>            | <b>RECORDER HOUSING TRUST FUND</b>                 |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>RECORDER</b>       |                                                    |               |                    |                        |                       |             |
| B86-06B-141-052       | Housing Trust Fund                                 | \$0.00        | \$20,926.50        | \$128,161.75           | (\$128,161.75)        | N/A         |
|                       | RECORDER Totals:                                   | \$0.00        | \$20,926.50        | \$128,161.75           | (\$128,161.75)        | N/A         |
| <b>B86 Total:</b>     |                                                    | <b>\$0.00</b> | <b>\$20,926.50</b> | <b>\$128,161.75</b>    | <b>(\$128,161.75)</b> | <b>N/A</b>  |
| <b>B87</b>            | <b>COPS TECHNOLOGY GRANT</b>                       |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>SHERIFF</b>        |                                                    |               |                    |                        |                       |             |
| B87-06A-136-055       | COPS TECH GRANT                                    | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                       | SHERIFF Totals:                                    | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>B87 Total:</b>     |                                                    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B88</b>            | <b>PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT</b> |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>PROSECUTOR</b>     |                                                    |               |                    |                        |                       |             |
| B88-01E-132-057       | REFUNDS AND REIMB                                  | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B88-01E-136-055       | GRANT                                              | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B88-01E-157-061       | TRANSFERS IN                                       | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B88-01E-163-000       | MISC RECEIPTS                                      | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                       | PROSECUTOR Totals:                                 | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>B88 Total:</b>     |                                                    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>B89</b>            | <b>CLERK OF COURTS IV-D FUND</b>                   |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>CLERK OF COURT</b> |                                                    |               |                    |                        |                       |             |
| B89-02E-132-057       | REFUNDS & REIMB                                    | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B89-02E-133-052       | CLERK COURTS IV-D / CONTRACT REC                   | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| B89-02E-157-061       | TRANSFERS IN                                       | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                       | CLERK OF COURT Totals:                             | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>B89 Total:</b>     |                                                    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                           | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|---------------------------|---------------------------------------|--------|-------------|-----------------|----------------|-------------|
| B90                       | TITLE FUND- CLERK OF COURTS           |        |             | Target Percent: | 50.00%         |             |
| <b>CLERK OF COURT</b>     |                                       |        |             |                 |                |             |
| B90-02E-132-057           | REFUNDS AND REIMB                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B90-02E-138-052           | Fees                                  | \$0.00 | \$46,996.14 | \$254,030.19    | (\$254,030.19) | N/A         |
| B90-02E-163-057           | MISC. RECEIPTS                        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | CLERK OF COURT Totals:                | \$0.00 | \$46,996.14 | \$254,030.19    | (\$254,030.19) | N/A         |
| B90 Total:                |                                       | \$0.00 | \$46,996.14 | \$254,030.19    | (\$254,030.19) | N/A         |
| B91                       | FY03 ST.DOMESTIC PREPARED.EXER        |        |             | Target Percent: | 50.00%         |             |
| <b>DISASTER SERVICES</b>  |                                       |        |             |                 |                |             |
| B91-06F-136-055           | Grant Receipts                        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | DISASTER SERVICES Totals:             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B91 Total:                |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B92                       | FY 2009 ASPR GRANT                    |        |             | Target Percent: | 50.00%         |             |
| <b>DISASTER SERVICES</b>  |                                       |        |             |                 |                |             |
| B92-06F-136-055           | GRANTS                                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | DISASTER SERVICES Totals:             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B92 Total:                |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B93                       | 2021 COMBINED COURTS TECHNOLOGY GRANT |        |             | Target Percent: | 50.00%         |             |
| <b>JUVENILE PROBATION</b> |                                       |        |             |                 |                |             |
| B93-02K-136-055           | GRANT PROCEEDS                        | \$0.00 | \$79,478.31 | \$79,478.31     | (\$79,478.31)  | N/A         |
|                           | JUVENILE PROBATION Totals:            | \$0.00 | \$79,478.31 | \$79,478.31     | (\$79,478.31)  | N/A         |
| B93 Total:                |                                       | \$0.00 | \$79,478.31 | \$79,478.31     | (\$79,478.31)  | N/A         |
| B94                       | SHERIFF'S TECHNOLOGY GRANT            |        |             | Target Percent: | 50.00%         |             |
| <b>SHERIFF</b>            |                                       |        |             |                 |                |             |
| B94-06A-136-055           | SHERIFF'S TECHNOLOGY GRANT REC        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B94-06A-157-061           | SHERIFF'S TECHNOLOGY GRANT TRA        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | SHERIFF Totals:                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B94 Total:                |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B95                       | SPECIAL ENVIRONMENTAL FUND            |        |             | Target Percent: | 50.00%         |             |
| <b>COMMISSIONER</b>       |                                       |        |             |                 |                |             |
| B95-01A-136-055           | Grant Receipts                        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B95-01A-163-057           | Miscellaneous Receipts                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | COMMISSIONER Totals:                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B95 Total:                |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B96                       | SOLID WASTE MANAGEMENT GRANT          |        |             | Target Percent: | 50.00%         |             |
| <b>SOLID WASTE</b>        |                                       |        |             |                 |                |             |
| B96-12B-136-055           | Grant Receipts                        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B96-12B-157-061           | Transfers In                          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| B96-12B-157-062           | Advances In                           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account             | Description                            | Budget | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|---------------------|----------------------------------------|--------|-------------|-----------------|--------------|-------------|
|                     | SOLID WASTE Totals:                    | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B96 Total:          |                                        | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B97                 | ODNR SPECIAL ASSISTANCE GRANT          |        |             | Target Percent: | 50.00%       |             |
| <b>SOLID WASTE</b>  |                                        |        |             |                 |              |             |
| B97-12B-136-055     | Grant Receipts                         | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                     | SOLID WASTE Totals:                    | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B97 Total:          |                                        | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B98                 | GIS FUND                               |        |             | Target Percent: | 50.00%       |             |
| <b>AUDITOR</b>      |                                        |        |             |                 |              |             |
| B98-01B-132-057     | REFUNDS AND REIMB                      | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B98-01B-133-055     | CONTRACTS                              | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B98-01B-136-055     | GRANT RECEIPTS                         | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B98-01B-157-061     | TRANSFERS IN                           | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                     | AUDITOR Totals:                        | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B98 Total:          |                                        | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B99                 | FRANCHISE ESCROW                       |        |             | Target Percent: | 50.00%       |             |
| <b>COMMISSIONER</b> |                                        |        |             |                 |              |             |
| B99-01A-127-050     | Franchise Tax                          | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                     | COMMISSIONER Totals:                   | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| B99 Total:          |                                        | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| C01                 | LID PROGRAM                            |        |             | Target Percent: | 50.00%       |             |
| <b>COMMISSIONER</b> |                                        |        |             |                 |              |             |
| C01-01A-157-061     | TRANSFER IN                            | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| C01-01A-163-057     | MISC RECEIPTS                          | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                     | COMMISSIONER Totals:                   | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| C01 Total:          |                                        | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| C02                 | HEALTH INCENTIVE FUND                  |        |             | Target Percent: | 50.00%       |             |
| <b>COMMISSIONER</b> |                                        |        |             |                 |              |             |
| C02-01A-132-057     | REFUNDS & REIMBURSEMENTS               | \$0.00 | \$0.00      | \$7,120.00      | (\$7,120.00) | N/A         |
| C02-01A-157-061     | TRANSFERS IN                           | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                     | COMMISSIONER Totals:                   | \$0.00 | \$0.00      | \$7,120.00      | (\$7,120.00) | N/A         |
| C02 Total:          |                                        | \$0.00 | \$0.00      | \$7,120.00      | (\$7,120.00) | N/A         |
| C03                 | CORONER TOXICOLOGY REIMBURSEMENT GRANT |        |             | Target Percent: | 50.00%       |             |
| <b>CORONER</b>      |                                        |        |             |                 |              |             |
| C03-02F-136-055     | GRANT RECEIPTS                         | \$0.00 | \$0.00      | \$1,958.80      | (\$1,958.80) | N/A         |
|                     | CORONER Totals:                        | \$0.00 | \$0.00      | \$1,958.80      | (\$1,958.80) | N/A         |
| C03 Total:          |                                        | \$0.00 | \$0.00      | \$1,958.80      | (\$1,958.80) | N/A         |
| C04                 | CERTIFIED DOCKET SUBSIDY               |        |             | Target Percent: | 50.00%       |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                                                          | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|---------------------------|----------------------------------------------------------------------|--------|-------------|-----------------|----------------|-------------|
| <b>COMMON PLEAS COURT</b> |                                                                      |        |             |                 |                |             |
| C04-02B-136-055           | GRANTS                                                               | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C04-02B-157-061           | TRANSFERS IN                                                         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | COMMON PLEAS COURT Totals:                                           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C04 Total:                |                                                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C06                       | COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program |        |             | Target Percent: | 50.00%         |             |
| <b>PROSECUTOR</b>         |                                                                      |        |             |                 |                |             |
| C06-01E-132-057           | REFUNDS & REIMBURSEMENTS                                             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C06-01E-136-055           | Grant Receipts                                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C06-01E-148-057           | Donations                                                            | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C06-01E-157-061           | Transfers In                                                         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C06-01E-157-062           | ADVANCES IN                                                          | \$0.00 | \$0.00      | \$8,838.87      | (\$8,838.87)   | N/A         |
| C06-01E-163-055           | MISC                                                                 | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | PROSECUTOR Totals:                                                   | \$0.00 | \$0.00      | \$8,838.87      | (\$8,838.87)   | N/A         |
| C06 Total:                |                                                                      | \$0.00 | \$0.00      | \$8,838.87      | (\$8,838.87)   | N/A         |
| C09                       | T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)                    |        |             | Target Percent: | 50.00%         |             |
| <b>COMMON PLEAS COURT</b> |                                                                      |        |             |                 |                |             |
| C09-02B-132-057           | REFUNDS AND REIMB                                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C09-02B-136-055           | Grant Receipts                                                       | \$0.00 | \$0.00      | \$113,128.00    | (\$113,128.00) | N/A         |
| C09-02B-157-061           | TRANSFERS IN                                                         | \$0.00 | \$0.00      | \$11,059.48     | (\$11,059.48)  | N/A         |
| C09-02B-157-062           | ADVANCES IN                                                          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C09-02B-163-057           | Miscellaneous Receipts                                               | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | COMMON PLEAS COURT Totals:                                           | \$0.00 | \$0.00      | \$124,187.48    | (\$124,187.48) | N/A         |
| C09 Total:                |                                                                      | \$0.00 | \$0.00      | \$124,187.48    | (\$124,187.48) | N/A         |
| C10                       | COMMUNITY CORRECTIONS-COMMON P                                       |        |             | Target Percent: | 50.00%         |             |
| <b>ADULT PROBATION</b>    |                                                                      |        |             |                 |                |             |
| C10-02J-132-057           | REFUNDS AND REIMB                                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C10-02J-136-055           | Grant Receipts                                                       | \$0.00 | \$0.00      | \$77,532.00     | (\$77,532.00)  | N/A         |
| C10-02J-157-061           | TRANSFERS IN                                                         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C10-02J-157-062           | ADVANCES IN                                                          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C10-02J-163-057           | Miscellaneous Receipts                                               | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | ADULT PROBATION Totals:                                              | \$0.00 | \$0.00      | \$77,532.00     | (\$77,532.00)  | N/A         |
| C10 Total:                |                                                                      | \$0.00 | \$0.00      | \$77,532.00     | (\$77,532.00)  | N/A         |
| C11                       | ADULT PROBATION GRANT                                                |        |             | Target Percent: | 50.00%         |             |
| <b>ADULT PROBATION</b>    |                                                                      |        |             |                 |                |             |
| C11-02J-136-055           | Grant Receipts                                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C11-02J-157-061           | Transfers In                                                         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | ADULT PROBATION Totals:                                              | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C11 Total:                |                                                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                                       | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|---------------------------|---------------------------------------------------|--------|-------------|-----------------|---------------|-------------|
| C12                       | 2020 CORONAVIRUS SUPPLEMENTAL COMM<br>CORRECTIONS |        |             | Target Percent: | 50.00%        |             |
| <b>ADULT PROBATION</b>    |                                                   |        |             |                 |               |             |
| C12-02J-132-057           | REFUNDS AND REIMB                                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C12-02J-136-055           | Grant Receipts                                    | \$0.00 | \$0.00      | \$16,769.70     | (\$16,769.70) | 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      | \$16,769.70     | (\$16,769.70) | N/A         |
| C12 Total:                |                                                   | \$0.00 | \$0.00      | \$16,769.70     | (\$16,769.70) | N/A         |
| C15                       | INDIGENT INTERLOCK ALCOHOL MON                    |        |             | Target Percent: | 50.00%        |             |
| <b>COUNTY COURT</b>       |                                                   |        |             |                 |               |             |
| C15-02G-138-054           | COUNTY COURT FEES                                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | COUNTY COURT Totals:                              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| <b>JUVENILE PROBATION</b> |                                                   |        |             |                 |               |             |
| C15-02K-138-054           | JUV CT FEES                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | JUVENILE PROBATION Totals:                        | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C15 Total:                |                                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C18                       | JAG GRANT                                         |        |             | Target Percent: | 50.00%        |             |
| <b>SHERIFF</b>            |                                                   |        |             |                 |               |             |
| C18-06A-136-055           | GRANT                                             | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C18-06A-157-061           | TRANSFERS IN                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | SHERIFF Totals:                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C18 Total:                |                                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C19                       | DRUG COURT ADAMHS GRANT                           |        |             | Target Percent: | 50.00%        |             |
| <b>COMMON PLEAS COURT</b> |                                                   |        |             |                 |               |             |
| C19-02B-132-057           | REFUNDS AND REIMB                                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C19-02B-136-055           | Grant Receipts                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C19-02B-157-061           | TRANSFERS IN                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C19-02B-157-062           | ADVANCES IN                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C19-02B-163-057           | Miscellaneous Receipts                            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | COMMON PLEAS COURT Totals:                        | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C19 Total:                |                                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C20                       | LAWRENCE COUNTY AIRPORT FUND                      |        |             | Target Percent: | 50.00%        |             |
| <b>COMMISSIONER</b>       |                                                   |        |             |                 |               |             |
| C20-01A-132-057           | REFUNDS                                           | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C20-01A-136-055           | Grant Receipts                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C20-01A-147-056           | Rent                                              | \$0.00 | \$0.00      | \$16,838.00     | (\$16,838.00) | N/A         |
| C20-01A-157-061           | Transfers In                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | COMMISSIONER Totals:                              | \$0.00 | \$0.00      | \$16,838.00     | (\$16,838.00) | N/A         |
| C20 Total:                |                                                   | \$0.00 | \$0.00      | \$16,838.00     | (\$16,838.00) | N/A         |



**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                             | Budget        | MTD Revenue   | YTD Revenue            | Uncollected   | % Collected |
|---------------------------|-----------------------------------------|---------------|---------------|------------------------|---------------|-------------|
| <b>C25</b>                | <b>PROBATE/JUVENILE CT CONTRACT S</b>   |               |               | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>JUVENILE PROBATION</b> |                                         |               |               |                        |               |             |
| C25-02K-133-052           | CONTRACT SERVICES                       | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| C25-02K-136-055           | GRANTS                                  | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| C25-02K-157-061           |                                         | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
|                           | JUVENILE PROBATION Totals:              | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| <b>C25 Total:</b>         |                                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>C27</b>                | <b>27TH PAY FUND</b>                    |               |               | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>COMMISSIONER</b>       |                                         |               |               |                        |               |             |
| C27-01A-157-061           | TRANSFERS IN                            | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
|                           | COMMISSIONER Totals:                    | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| <b>C27 Total:</b>         |                                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>C30</b>                | <b>TRAFFIC OVERTIME GRANT</b>           |               |               | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>SHERIFF</b>            |                                         |               |               |                        |               |             |
| C30-06A-136-055           | TRAFFIC OVERTIME GRANT RECEIPTS         | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| C30-06A-157-061           | TRANSFER IN                             | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
|                           | SHERIFF Totals:                         | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| <b>C30 Total:</b>         |                                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>C31</b>                | <b>CRIME PREVENTION GRANT</b>           |               |               | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>SHERIFF</b>            |                                         |               |               |                        |               |             |
| C31-06A-136-055           | CRIME PREVENTION GRANT RECEIPTS         | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| C31-06A-157-061           | CRIME PREVENTION - TRANSFERS IN         | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| C31-06A-157-062           | CRIME PREVENTION ADVANCES IN            | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
|                           | SHERIFF Totals:                         | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| <b>C31 Total:</b>         |                                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>C32</b>                | <b>DRUG OVERDOSE INVESTIGATION FUND</b> |               |               | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>PROSECUTOR</b>         |                                         |               |               |                        |               |             |
| C32-01E-132-057           | REFUNDS & REIMB                         | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| C32-01E-136-055           | GRANT                                   | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| C32-01E-157-061           | TRANSFERS IN                            | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| C32-01E-157-062           | ADVANCES IN                             | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| C32-01E-163-055           | MISC RECEIPTS                           | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
|                           | PROSECUTOR Totals:                      | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| <b>C32 Total:</b>         |                                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>C35</b>                | <b>VOCA STIMULUS GRANT</b>              |               |               | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>PROSECUTOR</b>         |                                         |               |               |                        |               |             |
| C35-01E-132-057           | REFUNDS & REIMBURSEMENTS                | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| C35-01E-136-065           | VOCA STIMULUS                           | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| C35-01E-157-061           | TRANSFERS IN                            | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| C35-01E-163-055           | MISC                                    | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                    | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|---------------------------|--------------------------------|--------|-------------|-----------------|---------------|-------------|
|                           | 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: | 50.00%        |             |
| <b>PROSECUTOR</b>         |                                |        |             |                 |               |             |
| C36-01E-132-057           | REFUNDS & REIMB                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C36-01E-136-065           | VAWA STIMULUS                  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C36-01E-157-061           | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C36-01E-163-055           | MISC                           | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | PROSECUTOR Totals:             | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C36 Total:                |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C37                       | ELDERLY EXPLOITATION GRANT     |        |             | Target Percent: | 50.00%        |             |
| <b>PROSECUTOR</b>         |                                |        |             |                 |               |             |
| C37-01E-132-057           | REFUNDS AND REIMB              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C37-01E-136-055           | ELDERLY ABUSE GRANT            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C37-01E-136-065           | ELDERLY ABUSE GRANT (ARRA)     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C37-01E-157-061           | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | PROSECUTOR Totals:             | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C37 Total:                |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C38                       | PRESCRIPTION DRUG ABUSE GRANT  |        |             | Target Percent: | 50.00%        |             |
| <b>PROSECUTOR</b>         |                                |        |             |                 |               |             |
| C38-01E-132-057           | REFUNDS AND REIMB              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C38-01E-136-055           | GRANT                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C38-01E-157-061           | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C38-01E-163-000           | MISC RECEIPTS                  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | PROSECUTOR Totals:             | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C38 Total:                |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C39                       | QUICK RESPONSE TEAM GRANT      |        |             | Target Percent: | 50.00%        |             |
| <b>PROSECUTOR</b>         |                                |        |             |                 |               |             |
| C39-01E-132-057           | REFUNDS & REIMB                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C39-01E-136-055           | GRANT                          | \$0.00 | \$4,855.07  | \$25,365.98     | (\$25,365.98) | N/A         |
| C39-01E-157-061           | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C39-01E-157-062           | ADVANCES IN                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | PROSECUTOR Totals:             | \$0.00 | \$4,855.07  | \$25,365.98     | (\$25,365.98) | N/A         |
| <b>SHERIFF</b>            |                                |        |             |                 |               |             |
| C39-06A-157-061           | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                           | SHERIFF Totals:                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C39 Total:                |                                | \$0.00 | \$4,855.07  | \$25,365.98     | (\$25,365.98) | N/A         |
| C40                       | JUVENILE COURT SECURITY PROJEC |        |             | Target Percent: | 50.00%        |             |
| <b>JUVENILE PROBATION</b> |                                |        |             |                 |               |             |
| C40-02K-136-055           | GRANT RECEIPTS                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C40-02K-157-061           | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                  | Description                    | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|--------------------------|--------------------------------|--------|-------------|-----------------|----------------|-------------|
|                          | 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: | 50.00%         |             |
| <b>PROSECUTOR</b>        |                                |        |             |                 |                |             |
| C41-01E-132-057          | REFUNDS & REIMBURSEMENTS       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C41-01E-136-055          | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C41-01E-148-057          | Donations                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C41-01E-157-061          | Transfers In                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C41-01E-157-062          | ADVANCES IN                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C41-01E-163-055          | MISC                           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                          | PROSECUTOR Totals:             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| <b>SHERIFF</b>           |                                |        |             |                 |                |             |
| C41-06A-157-061          | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                          | SHERIFF Totals:                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C41 Total:               |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C45                      | ECONOMIC DEVELOPEMENT          |        |             | Target Percent: | 50.00%         |             |
| <b>COMMISSIONER</b>      |                                |        |             |                 |                |             |
| C45-01A-132-057          | REFUNDS AND REIMB              | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C45-01A-136-055          | GRANTS                         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C45-01A-157-061          | TRANSFERS IN ECONOMIC DEVELOPE | \$0.00 | \$0.00      | \$121,332.00    | (\$121,332.00) | N/A         |
| C45-01A-163-000          | MISCELLANEOUS RECEIPTS ECONOMI | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                          | COMMISSIONER Totals:           | \$0.00 | \$0.00      | \$121,332.00    | (\$121,332.00) | N/A         |
| C45 Total:               |                                | \$0.00 | \$0.00      | \$121,332.00    | (\$121,332.00) | N/A         |
| C50                      | HOMELAND SECURITY 2004         |        |             | Target Percent: | 50.00%         |             |
| <b>DISASTER SERVICES</b> |                                |        |             |                 |                |             |
| C50-06F-136-055          | HOMELAND SECURITY 2004 GRANT   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                          | DISASTER SERVICES Totals:      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C50 Total:               |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C51                      | HOMELAND SECURITY 2005         |        |             | Target Percent: | 50.00%         |             |
| <b>DISASTER SERVICES</b> |                                |        |             |                 |                |             |
| C51-06F-136-055          | HOMELAND SECURITY 2005 GRANT   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                          | DISASTER SERVICES Totals:      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C51 Total:               |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C52                      | FY 06 HOMELAND SECURITY        |        |             | Target Percent: | 50.00%         |             |
| <b>DISASTER SERVICES</b> |                                |        |             |                 |                |             |
| C52-06F-136-055          | GRANT                          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                          | DISASTER SERVICES Totals:      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C52 Total:               |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C55                      | COURT DEVELOPMENT #2           |        |             | Target Percent: | 50.00%         |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                      | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|---------------------------|----------------------------------|--------|-------------|-----------------|----------------|-------------|
| <b>COMMON PLEAS COURT</b> |                                  |        |             |                 |                |             |
| C55-02B-132-057           | REFUNDS & REIMB                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C55-02B-138-052           | Court Fees                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C55-02B-157-061           | TRANSFERS IN                     | \$0.00 | \$0.00      | \$121,136.87    | (\$121,136.87) | N/A         |
|                           | COMMON PLEAS COURT Totals:       | \$0.00 | \$0.00      | \$121,136.87    | (\$121,136.87) | N/A         |
| C55 Total:                |                                  | \$0.00 | \$0.00      | \$121,136.87    | (\$121,136.87) | N/A         |
| C60                       | PROJECT FIRST IMPRESSION         |        |             | Target Percent: | 50.00%         |             |
| <b>COMMISSIONER</b>       |                                  |        |             |                 |                |             |
| C60-01A-061-070           | IMAGINATION LIBRARY TRANSFERS IN | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C60-01A-132-057           | REFUNDS                          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C60-01A-136-055           | Grant Receipts                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C60-01A-136-070           | IMAGINATION LIBRARY GRANT        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C60-01A-148-057           | DONATIONS                        | \$0.00 | \$0.00      | \$4.00          | (\$4.00)       | N/A         |
| C60-01A-148-070           | IMAGINATION LIBRARY DONATIONS    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C60-01A-157-061           | Transfers In                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | COMMISSIONER Totals:             | \$0.00 | \$0.00      | \$4.00          | (\$4.00)       | N/A         |
| C60 Total:                |                                  | \$0.00 | \$0.00      | \$4.00          | (\$4.00)       | N/A         |
| C64                       | SMART OHIO GRANT                 |        |             | Target Percent: | 50.00%         |             |
| <b>ADULT PROBATION</b>    |                                  |        |             |                 |                |             |
| C64-02J-136-055           | GRANT                            | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | ADULT PROBATION Totals:          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C64 Total:                |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C65                       | WIRELESS 9-1-1 ASSISTANCE        |        |             | Target Percent: | 50.00%         |             |
| <b>DISASTER SERVICES</b>  |                                  |        |             |                 |                |             |
| C65-06F-136-055           | GRANT                            | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C65-06F-138-058           | WIRELESS 911 ASSISTANCE / FEES   | \$0.00 | \$9,372.65  | \$68,197.84     | (\$68,197.84)  | N/A         |
|                           | DISASTER SERVICES Totals:        | \$0.00 | \$9,372.65  | \$68,197.84     | (\$68,197.84)  | N/A         |
| C65 Total:                |                                  | \$0.00 | \$9,372.65  | \$68,197.84     | (\$68,197.84)  | N/A         |
| C70                       | FY 2010 SHSP                     |        |             | Target Percent: | 50.00%         |             |
| <b>DISASTER SERVICES</b>  |                                  |        |             |                 |                |             |
| C70-06F-136-055           | GRANTS                           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | DISASTER SERVICES Totals:        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C70 Total:                |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C71                       | FY 2011 SHSP                     |        |             | Target Percent: | 50.00%         |             |
| <b>DISASTER SERVICES</b>  |                                  |        |             |                 |                |             |
| C71-06F-136-055           | GRANTS                           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | DISASTER SERVICES Totals:        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C71 Total:                |                                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| C72                       | HMGP PROJECT 4002.6-P            |        |             | Target Percent: | 50.00%         |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                                | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|---------------------------|--------------------------------------------|--------|-------------|-----------------|-------------|-------------|
| <b>DISASTER SERVICES</b>  |                                            |        |             |                 |             |             |
| C72-06F-136-055           | GRANTS                                     | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                           | DISASTER SERVICES Totals:                  | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C72 Total:                |                                            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C73                       | NOTIFICATION SYSTEM (2013 EMPG             |        |             | Target Percent: | 50.00%      |             |
| <b>DISASTER SERVICES</b>  |                                            |        |             |                 |             |             |
| C73-06F-136-055           | GRANT                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C73-06F-157-061           | TRANSFERS IN                               | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                           | DISASTER SERVICES Totals:                  | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C73 Total:                |                                            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C82                       | DRUG TESTING SELF PAYING                   |        |             | Target Percent: | 50.00%      |             |
| <b>ADULT PROBATION</b>    |                                            |        |             |                 |             |             |
| C82-02J-138-052           | SELF PAYING FEES DRUG TESTING              | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C82-02J-157-061           | TRANSFERS IN                               | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                           | ADULT PROBATION Totals:                    | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C82 Total:                |                                            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C83                       | ELECTIONS SECURITY GRANT                   |        |             | Target Percent: | 50.00%      |             |
| <b>BOARD OF ELECTIONS</b> |                                            |        |             |                 |             |             |
| C83-03A-136-055           | Grant Receipts                             | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C83-03A-137-058           | INTEREST                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C83-03A-157-061           | Transfers In                               | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                           | BOARD OF ELECTIONS Totals:                 | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C83 Total:                |                                            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C84                       | BOE 2020 ELECTIONS CARES GRANT             |        |             | Target Percent: | 50.00%      |             |
| <b>BOARD OF ELECTIONS</b> |                                            |        |             |                 |             |             |
| C84-03A-136-055           | Grant Receipts                             | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C84-03A-137-058           | INTEREST                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C84-03A-157-061           | Transfers In                               | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                           | BOARD OF ELECTIONS Totals:                 | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C84 Total:                |                                            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C85                       | BOE SECURITY AND ACCESSIBILITY GRANT       |        |             | Target Percent: | 50.00%      |             |
| <b>BOARD OF ELECTIONS</b> |                                            |        |             |                 |             |             |
| C85-03A-136-055           | Grant Receipts                             | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| C85-03A-137-058           | INTEREST                                   | \$0.00 | \$0.00      | \$203.41        | (\$203.41)  | 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      | \$203.41        | (\$203.41)  | N/A         |
| C85 Total:                |                                            | \$0.00 | \$0.00      | \$203.41        | (\$203.41)  | N/A         |
| C90                       | ALTERNATIVE OUT OF COUNTY PRISONER HOUSING |        |             | Target Percent: | 50.00%      |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                | Description                                | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|------------------------|--------------------------------------------|--------|-------------|-----------------|---------------|-------------|
| <b>ADULT PROBATION</b> |                                            |        |             |                 |               |             |
| C90-02J-132-057        | REFUNDS AND REIMB                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C90-02J-136-055        | Grant Receipts                             | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C90-02J-157-061        | TRANSFERS IN                               | \$0.00 | \$0.00      | \$34,335.00     | (\$34,335.00) | 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      | \$34,335.00     | (\$34,335.00) | N/A         |
| C90 Total:             |                                            | \$0.00 | \$0.00      | \$34,335.00     | (\$34,335.00) | N/A         |
| C91                    | LOCAL CORONAVIRUS RELIEF FUND              |        |             | Target Percent: | 50.00%        |             |
| <b>COMMISSIONER</b>    |                                            |        |             |                 |               |             |
| C91-01A-132-057        | REFUNDS AND REIMBURSEMENTS                 | \$0.00 | \$0.00      | \$527.00        | (\$527.00)    | N/A         |
| C91-01A-137-058        | INTEREST                                   | \$0.00 | \$1,407.99  | \$9,225.65      | (\$9,225.65)  | N/A         |
| C91-01A-157-091        | FEDERAL FINANCIAL ASSISTANCE               | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                        | COMMISSIONER Totals:                       | \$0.00 | \$1,407.99  | \$9,752.65      | (\$9,752.65)  | N/A         |
| C91 Total:             |                                            | \$0.00 | \$1,407.99  | \$9,752.65      | (\$9,752.65)  | N/A         |
| C92                    | TECHNOLOGY FUND                            |        |             | Target Percent: | 50.00%        |             |
| <b>COMMISSIONER</b>    |                                            |        |             |                 |               |             |
| C92-01A-157-061        | IT TRANSFERS IN                            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                        | COMMISSIONER Totals:                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| <b>AUDITOR</b>         |                                            |        |             |                 |               |             |
| C92-01B-132-057        | REFUNDS AND REIMBURSEMENTS                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C92-01B-151-060        | PROCEEDS OF BONDS                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C92-01B-157-061        | IT TRANSFERS IN                            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C92-01B-163-057        | MISC RECEIPTS                              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                        | AUDITOR Totals:                            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C92 Total:             |                                            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C98                    | IT FUND                                    |        |             | Target Percent: | 50.00%        |             |
| <b>AUDITOR</b>         |                                            |        |             |                 |               |             |
| C98-01B-132-057        | REFUNDS AND REIMBURSEMENTS                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C98-01B-151-060        | PROCEEDS OF BONDS                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C98-01B-157-061        | IT TRANSFERS IN                            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C98-01B-163-057        | MISC RECEIPTS                              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                        | AUDITOR Totals:                            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C98 Total:             |                                            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C99                    | MEDICAID LOCAL SALES TAX TRANSITIONAL FUND |        |             | Target Percent: | 50.00%        |             |
| <b>COMMISSIONER</b>    |                                            |        |             |                 |               |             |
| C99-01A-136-055        | GRANT RECEIPTS                             | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                        | COMMISSIONER Totals:                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| C99 Total:             |                                            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| D01                    | JUV CT REMOTE TECHNOLOGY GRANT             |        |             | Target Percent: | 50.00%        |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| 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: | 50.00%         |             |
| <b>COUNTY COURT</b>       |                                      |        |             |                 |                |             |
| D02-02G-136-055           | GRANT                                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | COUNTY COURT Totals:                 | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| D02 Total:                |                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| D03                       | COMMON PLEAS CT TECHNOLOGY FUND      |        |             | Target Percent: | 50.00%         |             |
| <b>COMMON PLEAS COURT</b> |                                      |        |             |                 |                |             |
| D03-02B-136-055           | GRANT                                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | COMMON PLEAS COURT Totals:           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| D03 Total:                |                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| D11                       | PREPAYMENT INTEREST                  |        |             | Target Percent: | 50.00%         |             |
| <b>TREASURER</b>          |                                      |        |             |                 |                |             |
| D11-01C-137-058           | Interest                             | \$0.00 | \$324.89    | \$638.54        | (\$638.54)     | N/A         |
|                           | TREASURER Totals:                    | \$0.00 | \$324.89    | \$638.54        | (\$638.54)     | N/A         |
| D11 Total:                |                                      | \$0.00 | \$324.89    | \$638.54        | (\$638.54)     | N/A         |
| D18                       | 2011 SHERIFF OT GRANT                |        |             | Target Percent: | 50.00%         |             |
| <b>SHERIFF</b>            |                                      |        |             |                 |                |             |
| D18-06A-132-057           | REFUNDS AND REIMB                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| D18-06A-136-055           | OT GRANT                             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| D18-06A-157-061           | TRANSFERS IN                         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | SHERIFF Totals:                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| D18 Total:                |                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| D65                       | COPS TECHNOLOGY 2011                 |        |             | Target Percent: | 50.00%         |             |
| <b>DISASTER SERVICES</b>  |                                      |        |             |                 |                |             |
| D65-06F-136-055           | GRANT                                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | DISASTER SERVICES Totals:            | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| D65 Total:                |                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| D70                       | JUVENILE CT IV-E                     |        |             | Target Percent: | 50.00%         |             |
| <b>JUVENILE PROBATION</b> |                                      |        |             |                 |                |             |
| D70-02K-133-052           | JUVENILE COURT IVE CONTRACT          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                           | JUVENILE PROBATION Totals:           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| D70 Total:                |                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| E00                       | BOARD OF HEALTH                      |        |             | Target Percent: | 50.00%         |             |
| <b>HEALTH DEPT</b>        |                                      |        |             |                 |                |             |
| E00-12C-120-050           | Real Estate Tax Settleme             | \$0.00 | \$0.00      | \$221,952.86    | (\$221,952.86) | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account            | Description                        | Budget        | MTD Revenue        | YTD Revenue            | Uncollected           | % Collected |
|--------------------|------------------------------------|---------------|--------------------|------------------------|-----------------------|-------------|
| E00-12C-121-055    | Homestead/Rollback Recei           | \$0.00        | \$16,279.82        | \$32,403.86            | (\$32,403.86)         | N/A         |
| E00-12C-122-055    | PILT                               | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| E00-12C-123-050    | Personal Property Tax Se           | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| E00-12C-128-050    | Trailer Tax Settlement             | \$0.00        | \$0.00             | \$3,000.97             | (\$3,000.97)          | N/A         |
| E00-12C-132-057    | REFUNDS AND REIMB                  | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| E00-12C-136-055    | Grant Receipts                     | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| E00-12C-138-053    | Fees & Permits                     | \$0.00        | \$0.00             | \$12.25                | (\$12.25)             | N/A         |
| E00-12C-154-057    | Abatement Side Agreement           | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| E00-12C-155-057    | SALE OF SURPLUS ITEMS              | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| E00-12C-157-061    | Transfers In                       | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                    | HEALTH DEPT Totals:                | \$0.00        | \$16,279.82        | \$257,369.94           | (\$257,369.94)        | N/A         |
| <b>E00 Total:</b>  |                                    | <b>\$0.00</b> | <b>\$16,279.82</b> | <b>\$257,369.94</b>    | <b>(\$257,369.94)</b> | <b>N/A</b>  |
| <b>E01</b>         | <b>CHILD &amp; FAMILY SERVICES</b> |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>HEALTH DEPT</b> |                                    |               |                    |                        |                       |             |
| E01-12C-132-057    | Refunds & Reimbursements           | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| E01-12C-136-055    | Grant Receipts                     | \$0.00        | \$0.00             | \$24,000.00            | (\$24,000.00)         | N/A         |
| E01-12C-157-061    | Transfers In                       | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                    | HEALTH DEPT Totals:                | \$0.00        | \$0.00             | \$24,000.00            | (\$24,000.00)         | N/A         |
| <b>E01 Total:</b>  |                                    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$24,000.00</b>     | <b>(\$24,000.00)</b>  | <b>N/A</b>  |
| <b>E02</b>         | <b>FAMILY PLANNING FUND</b>        |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>HEALTH DEPT</b> |                                    |               |                    |                        |                       |             |
| E02-12C-132-057    | REFUNDS & REIMBURSEMENTS           | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| E02-12C-136-055    | GRANT FUNDS / FAMILY PANNING FUN   | \$0.00        | \$0.00             | \$29,903.67            | (\$29,903.67)         | N/A         |
| E02-12C-138-055    | FEES                               | \$0.00        | \$14.50            | \$6,696.36             | (\$6,696.36)          | N/A         |
| E02-12C-157-061    | TRANSFERS IN                       | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                    | HEALTH DEPT Totals:                | \$0.00        | \$14.50            | \$36,600.03            | (\$36,600.03)         | N/A         |
| <b>E02 Total:</b>  |                                    | <b>\$0.00</b> | <b>\$14.50</b>     | <b>\$36,600.03</b>     | <b>(\$36,600.03)</b>  | <b>N/A</b>  |
| <b>E03</b>         | <b>TRAILER PARK</b>                |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>HEALTH DEPT</b> |                                    |               |                    |                        |                       |             |
| E03-12C-132-057    | REFUNDS AND REIMB                  | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| E03-12C-138-052    | Fees                               | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| E03-12C-157-061    | TRANSFERS IN                       | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                    | HEALTH DEPT Totals:                | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>E03 Total:</b>  |                                    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>E04</b>         | <b>HOME HEALTH</b>                 |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>HEALTH DEPT</b> |                                    |               |                    |                        |                       |             |
| E04-12C-132-057    | REFUNDS AND REIMB                  | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| E04-12C-138-052    | Fees                               | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| E04-12C-157-061    | TRANSFERS IN                       | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                    | HEALTH DEPT Totals:                | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>E04 Total:</b>  |                                    | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |



**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account            | Description                   | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|--------------------|-------------------------------|--------|-------------|-----------------|---------------|-------------|
| E05                | HEALTH SOLID WASTE            |        |             | Target Percent: | 50.00%        |             |
| <b>HEALTH DEPT</b> |                               |        |             |                 |               |             |
| E05-12C-138-053    | FEES                          | \$0.00 | \$0.00      | \$3,900.00      | (\$3,900.00)  | N/A         |
|                    | HEALTH DEPT Totals:           | \$0.00 | \$0.00      | \$3,900.00      | (\$3,900.00)  | N/A         |
| E05 Total:         |                               | \$0.00 | \$0.00      | \$3,900.00      | (\$3,900.00)  | N/A         |
| E06                | WATER WELL FUND               |        |             | Target Percent: | 50.00%        |             |
| <b>HEALTH DEPT</b> |                               |        |             |                 |               |             |
| E06-12C-132-057    | REFUNDS AND REIMBURSEMENTS    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E06-12C-138-053    | Permit Fees                   | \$0.00 | \$0.00      | \$369.00        | (\$369.00)    | N/A         |
| E06-12C-157-061    | Transfers In                  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                    | HEALTH DEPT Totals:           | \$0.00 | \$0.00      | \$369.00        | (\$369.00)    | N/A         |
| E06 Total:         |                               | \$0.00 | \$0.00      | \$369.00        | (\$369.00)    | N/A         |
| E07                | DENTAL SEALANT PROGRAM        |        |             | Target Percent: | 50.00%        |             |
| <b>HEALTH DEPT</b> |                               |        |             |                 |               |             |
| E07-12C-132-057    | REFUNDS & REIMBURSEMENTS      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E07-12C-136-055    | Grant Receipts                | \$0.00 | \$1,386.00  | \$9,838.60      | (\$9,838.60)  | N/A         |
| E07-12C-138-055    | FEES                          | \$0.00 | \$1,760.00  | \$4,180.00      | (\$4,180.00)  | N/A         |
| E07-12C-157-061    | Transfers In                  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E07-12C-163-057    | MISC RECEIPTS                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                    | HEALTH DEPT Totals:           | \$0.00 | \$3,146.00  | \$14,018.60     | (\$14,018.60) | N/A         |
| E07 Total:         |                               | \$0.00 | \$3,146.00  | \$14,018.60     | (\$14,018.60) | N/A         |
| E08                | IMMUNIZATION ACTION PLAN FUND |        |             | Target Percent: | 50.00%        |             |
| <b>HEALTH DEPT</b> |                               |        |             |                 |               |             |
| E08-12C-132-057    | REFUNDS AND REIMB             | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E08-12C-136-055    | Grant Receipts                | \$0.00 | \$0.00      | \$570.00        | (\$570.00)    | N/A         |
| E08-12C-157-061    | Transfers In                  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                    | HEALTH DEPT Totals:           | \$0.00 | \$0.00      | \$570.00        | (\$570.00)    | N/A         |
| E08 Total:         |                               | \$0.00 | \$0.00      | \$570.00        | (\$570.00)    | N/A         |
| E09                | TOBACCO PREVENTION FUND       |        |             | Target Percent: | 50.00%        |             |
| <b>HEALTH DEPT</b> |                               |        |             |                 |               |             |
| E09-12C-132-057    | REFUNDS AND REIMB             | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E09-12C-136-055    | Grant Receipts                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                    | HEALTH DEPT Totals:           | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E09 Total:         |                               | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E10                | SEWER/SEPTIC REIMBURSEMENT    |        |             | Target Percent: | 50.00%        |             |
| <b>HEALTH DEPT</b> |                               |        |             |                 |               |             |
| E10-12C-136-055    | GRANT                         | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E10-12C-138-052    | FEES                          | \$0.00 | \$5,775.00  | \$26,874.00     | (\$26,874.00) | N/A         |
|                    | HEALTH DEPT Totals:           | \$0.00 | \$5,775.00  | \$26,874.00     | (\$26,874.00) | N/A         |
| E10 Total:         |                               | \$0.00 | \$5,775.00  | \$26,874.00     | (\$26,874.00) | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account            | Description                       | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|--------------------|-----------------------------------|--------|-------------|-----------------|---------------|-------------|
| E11                | MOSQUITO FUND                     |        |             | Target Percent: | 50.00%        |             |
| <b>HEALTH DEPT</b> |                                   |        |             |                 |               |             |
| E11-12C-136-055    | GRANT RECEIPTS                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                    | HEALTH DEPT Totals:               | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E11 Total:         |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E12                | Community Health Assessment       |        |             | Target Percent: | 50.00%        |             |
| <b>HEALTH DEPT</b> |                                   |        |             |                 |               |             |
| E12-12C-136-055    | GRANT RECEIPTS                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                    | HEALTH DEPT Totals:               | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E12 Total:         |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E13                | Community Health Improvement Plan |        |             | Target Percent: | 50.00%        |             |
| <b>HEALTH DEPT</b> |                                   |        |             |                 |               |             |
| E13-12C-136-055    | GRANT RECEIPTS                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                    | HEALTH DEPT Totals:               | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E13 Total:         |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E14                | NACCHO                            |        |             | Target Percent: | 50.00%        |             |
| <b>HEALTH DEPT</b> |                                   |        |             |                 |               |             |
| E14-12C-136-055    | GRANT RECEIPTS                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                    | HEALTH DEPT Totals:               | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E14 Total:         |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E15                | CAPACITY BLDG LOCAL DRUGS         |        |             | Target Percent: | 50.00%        |             |
| <b>HEALTH DEPT</b> |                                   |        |             |                 |               |             |
| E15-12C-136-055    | GRANT RECEIPTS                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                    | HEALTH DEPT Totals:               | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E15 Total:         |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E16                | VITAL STATISTICS                  |        |             | Target Percent: | 50.00%        |             |
| <b>HEALTH DEPT</b> |                                   |        |             |                 |               |             |
| E16-12C-136-055    | GRANT RECEIPTS                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E16-12C-138-052    | FEES                              | \$0.00 | \$4,787.50  | \$39,272.19     | (\$39,272.19) | N/A         |
|                    | HEALTH DEPT Totals:               | \$0.00 | \$4,787.50  | \$39,272.19     | (\$39,272.19) | N/A         |
| E16 Total:         |                                   | \$0.00 | \$4,787.50  | \$39,272.19     | (\$39,272.19) | N/A         |
| E17                | CRIBS FOR KIDS AND SAFE SLEEP     |        |             | Target Percent: | 50.00%        |             |
| <b>HEALTH DEPT</b> |                                   |        |             |                 |               |             |
| E17-12C-136-055    | GRANT RECEIPTS                    | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                    | HEALTH DEPT Totals:               | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E17 Total:         |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| E18                | RECREATION AND BODY ART           |        |             | Target Percent: | 50.00%        |             |
| <b>HEALTH DEPT</b> |                                   |        |             |                 |               |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account            | Description                              | Budget        | MTD Revenue        | YTD Revenue            | Uncollected           | % Collected |
|--------------------|------------------------------------------|---------------|--------------------|------------------------|-----------------------|-------------|
| E18-12C-132-057    | REFUNDS AND REIMB                        | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| E18-12C-138-052    | Fees                                     | \$0.00        | \$0.00             | \$400.00               | (\$400.00)            | N/A         |
| E18-12C-157-061    | TRANSFERS IN                             | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                    | HEALTH DEPT Totals:                      | \$0.00        | \$0.00             | \$400.00               | (\$400.00)            | N/A         |
| <b>E18 Total:</b>  |                                          | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$400.00</b>        | <b>(\$400.00)</b>     | <b>N/A</b>  |
| <b>E19</b>         | <b>WPCLF</b>                             |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>HEALTH DEPT</b> |                                          |               |                    |                        |                       |             |
| E19-12C-138-057    | Fees                                     | \$0.00        | \$23,871.46        | \$69,191.50            | (\$69,191.50)         | N/A         |
| E19-12C-157-061    | Transfers In                             | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                    | HEALTH DEPT Totals:                      | \$0.00        | \$23,871.46        | \$69,191.50            | (\$69,191.50)         | N/A         |
| <b>E19 Total:</b>  |                                          | <b>\$0.00</b> | <b>\$23,871.46</b> | <b>\$69,191.50</b>     | <b>(\$69,191.50)</b>  | <b>N/A</b>  |
| <b>E20</b>         | <b>Health Department Severance Costs</b> |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>HEALTH DEPT</b> |                                          |               |                    |                        |                       |             |
| E20-12C-157-061    | Transfers In                             | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                    | HEALTH DEPT Totals:                      | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>E20 Total:</b>  |                                          | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>E21</b>         | <b>COVID-19 GRANT</b>                    |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>HEALTH DEPT</b> |                                          |               |                    |                        |                       |             |
| E21-12C-132-057    | REFUNDS AND REIMB                        | \$0.00        | \$0.00             | \$20,149.00            | (\$20,149.00)         | N/A         |
| E21-12C-136-055    | GRANTS                                   | \$0.00        | \$0.00             | \$81,000.00            | (\$81,000.00)         | N/A         |
| E21-12C-157-061    | TRANSFERS IN                             | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                    | HEALTH DEPT Totals:                      | \$0.00        | \$0.00             | \$101,149.00           | (\$101,149.00)        | N/A         |
| <b>E21 Total:</b>  |                                          | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$101,149.00</b>    | <b>(\$101,149.00)</b> | <b>N/A</b>  |
| <b>E22</b>         | <b>COVID-19 CONTACT TRACING</b>          |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>HEALTH DEPT</b> |                                          |               |                    |                        |                       |             |
| E22-12C-132-057    | REFUNDS AND REIMB                        | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| E22-12C-136-055    | GRANTS                                   | \$0.00        | \$6,500.00         | \$24,500.00            | (\$24,500.00)         | N/A         |
| E22-12C-157-061    | TRANSFERS IN                             | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                    | HEALTH DEPT Totals:                      | \$0.00        | \$6,500.00         | \$24,500.00            | (\$24,500.00)         | N/A         |
| <b>E22 Total:</b>  |                                          | <b>\$0.00</b> | <b>\$6,500.00</b>  | <b>\$24,500.00</b>     | <b>(\$24,500.00)</b>  | <b>N/A</b>  |
| <b>E23</b>         | <b>COVID-19 CARE RESOURCE SUPPORT</b>    |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>HEALTH DEPT</b> |                                          |               |                    |                        |                       |             |
| E23-12C-132-057    | REFUNDS AND REIMB                        | \$0.00        | \$0.00             | \$677.67               | (\$677.67)            | N/A         |
| E23-12C-136-055    | GRANTS                                   | \$0.00        | \$0.00             | \$27,892.80            | (\$27,892.80)         | 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             | \$28,570.47            | (\$28,570.47)         | N/A         |
| <b>E23 Total:</b>  |                                          | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$28,570.47</b>     | <b>(\$28,570.47)</b>  | <b>N/A</b>  |
| <b>E24</b>         | <b>COVID-19 ENHANCED OPERATIONS</b>      |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>HEALTH DEPT</b> |                                          |               |                    |                        |                       |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account             | Description                           | Budget        | MTD Revenue        | YTD Revenue            | Uncollected           | % Collected |
|---------------------|---------------------------------------|---------------|--------------------|------------------------|-----------------------|-------------|
| E24-12C-132-057     | REFUNDS AND REIMB                     | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| E24-12C-136-055     | GRANTS                                | \$0.00        | \$20,713.47        | \$90,867.55            | (\$90,867.55)         | N/A         |
| E24-12C-157-061     | TRANSFERS IN                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                     | HEALTH DEPT Totals:                   | \$0.00        | \$20,713.47        | \$90,867.55            | (\$90,867.55)         | N/A         |
| <b>E24 Total:</b>   |                                       | <b>\$0.00</b> | <b>\$20,713.47</b> | <b>\$90,867.55</b>     | <b>(\$90,867.55)</b>  | <b>N/A</b>  |
| <b>F00</b>          | <b>PUBLIC HEALTH NURSING</b>          |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>HEALTH DEPT</b>  |                                       |               |                    |                        |                       |             |
| F00-12C-132-055     | REFUNDS/REIMB                         | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| F00-12C-132-057     | Refunds & Reimbursements              | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| F00-12C-138-052     | Health Care Fees                      | \$0.00        | \$888.38           | \$28,339.26            | (\$28,339.26)         | N/A         |
| F00-12C-157-061     | Transfers In                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| F00-12C-163-057     | MISC REVENUE                          | \$0.00        | \$30,693.97        | \$42,409.92            | (\$42,409.92)         | N/A         |
|                     | HEALTH DEPT Totals:                   | \$0.00        | \$31,582.35        | \$70,749.18            | (\$70,749.18)         | N/A         |
| <b>F00 Total:</b>   |                                       | <b>\$0.00</b> | <b>\$31,582.35</b> | <b>\$70,749.18</b>     | <b>(\$70,749.18)</b>  | <b>N/A</b>  |
| <b>F01</b>          | <b>PUBLIC HEALTH EMERGENCY PREPAR</b> |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>HEALTH DEPT</b>  |                                       |               |                    |                        |                       |             |
| F01-12C-132-057     | REFUNDS & REIMBURSEMENTS              | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| F01-12C-136-055     | Grant Receipts                        | \$0.00        | \$0.00             | \$15,963.31            | (\$15,963.31)         | N/A         |
| F01-12C-157-061     | TRANSFERS IN                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                     | HEALTH DEPT Totals:                   | \$0.00        | \$0.00             | \$15,963.31            | (\$15,963.31)         | N/A         |
| <b>F01 Total:</b>   |                                       | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$15,963.31</b>     | <b>(\$15,963.31)</b>  | <b>N/A</b>  |
| <b>G00</b>          | <b>RESTAURANT</b>                     |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>HEALTH DEPT</b>  |                                       |               |                    |                        |                       |             |
| G00-12C-132-057     | Refunds & Reimbursements              | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| G00-12C-138-052     | Fees                                  | \$0.00        | \$3,610.00         | \$48,173.00            | (\$48,173.00)         | N/A         |
| G00-12C-157-061     | TRANSFERS IN                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| G00-12C-166-053     | Food Service Operations               | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                     | HEALTH DEPT Totals:                   | \$0.00        | \$3,610.00         | \$48,173.00            | (\$48,173.00)         | N/A         |
| <b>G00 Total:</b>   |                                       | <b>\$0.00</b> | <b>\$3,610.00</b>  | <b>\$48,173.00</b>     | <b>(\$48,173.00)</b>  | <b>N/A</b>  |
| <b>G50</b>          | <b>HOTEL-MOTEL TAX</b>                |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>COMMISSIONER</b> |                                       |               |                    |                        |                       |             |
| G50-01A-178-050     | Hotel/Motel Tax                       | \$0.00        | \$24,189.51        | \$117,020.74           | (\$117,020.74)        | N/A         |
|                     | COMMISSIONER Totals:                  | \$0.00        | \$24,189.51        | \$117,020.74           | (\$117,020.74)        | N/A         |
| <b>G50 Total:</b>   |                                       | <b>\$0.00</b> | <b>\$24,189.51</b> | <b>\$117,020.74</b>    | <b>(\$117,020.74)</b> | <b>N/A</b>  |
| <b>G51</b>          | <b>LAWRENCE EMERGENCY PLANNING CO</b> |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>LEPC</b>         |                                       |               |                    |                        |                       |             |
| G51-12D-132-057     | REFUNDS & REIMBURSEMENTS              | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| G51-12D-136-055     | Grant Receipts                        | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| G51-12D-163-057     | MISCELLANEOUS RECEIPTS                | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                     | LEPC Totals:                          | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                               | Description                        | Budget | MTD Revenue  | YTD Revenue     | Uncollected      | % Collected |
|---------------------------------------|------------------------------------|--------|--------------|-----------------|------------------|-------------|
| G51 Total:                            |                                    | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| G52                                   | LEPC - IAW                         |        |              | Target Percent: | 50.00%           |             |
| <b>LEPC</b>                           |                                    |        |              |                 |                  |             |
| G52-12D-132-057                       | REFUNDS & REIMBURSEMENTS           | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| G52-12D-136-055                       | Grant Receipts                     | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| G52-12D-148-057                       | DONATIONS                          | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| G52-12D-157-061                       | TRANSFERS IN                       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| G52-12D-163-057                       | MISCELLANEOUS RECEIPTS             | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                                       | LEPC Totals:                       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| G52 Total:                            |                                    | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| G90                                   | PREPAYMENTS                        |        |              | Target Percent: | 50.00%           |             |
| <b>TREASURER</b>                      |                                    |        |              |                 |                  |             |
| G90-01C-120-050                       | Real Estate Tax                    | \$0.00 | \$188,125.09 | \$188,125.09    | (\$188,125.09)   | N/A         |
| G90-01C-137-058                       | PREPAYMENTS / INTEREST             | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                                       | TREASURER Totals:                  | \$0.00 | \$188,125.09 | \$188,125.09    | (\$188,125.09)   | N/A         |
| G90 Total:                            |                                    | \$0.00 | \$188,125.09 | \$188,125.09    | (\$188,125.09)   | N/A         |
| G91                                   | TREASURER PREPAYMENTS              |        |              | Target Percent: | 50.00%           |             |
| <b>TREASURER</b>                      |                                    |        |              |                 |                  |             |
| G91-01C-120-050                       | REAL ESTATE TAX ACH                | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                                       | TREASURER Totals:                  | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| G91 Total:                            |                                    | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| G99                                   | FIRE INSURANCE PROCEEDS            |        |              | Target Percent: | 50.00%           |             |
| <b>COMMISSIONER</b>                   |                                    |        |              |                 |                  |             |
| G99-01A-132-057                       | FIRE INS PROCEEDS (REF AND REIMB)  | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                                       | COMMISSIONER Totals:               | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| G99 Total:                            |                                    | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| H00                                   | PUBLIC ASSISTANCE                  |        |              | Target Percent: | 50.00%           |             |
| <b>DEPARTMENT OF JOB &amp; FAMILY</b> |                                    |        |              |                 |                  |             |
| H00-12E-132-057                       | Refunds & Reimbursements           | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| H00-12E-157-061                       | TRANSFERS IN                       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| H00-12E-163-057                       | Miscellaneous Receipts             | \$0.00 | \$22,181.63  | \$22,436.63     | (\$22,436.63)    | N/A         |
| H00-12E-200-055                       | Public Assistance-Advanc           | \$0.00 | \$361,950.00 | \$2,428,372.21  | (\$2,428,372.21) | N/A         |
| H00-12E-201-057                       | Administrative Refunds             | \$0.00 | \$22,792.73  | \$308,276.48    | (\$308,276.48)   | N/A         |
| H00-12E-202-057                       | Day Care Refunds                   | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                                       | DEPARTMENT OF JOB & FAMILY Totals: | \$0.00 | \$406,924.36 | \$2,759,085.32  | (\$2,759,085.32) | N/A         |
| H00 Total:                            |                                    | \$0.00 | \$406,924.36 | \$2,759,085.32  | (\$2,759,085.32) | N/A         |
| H01                                   | PUBLIC ASSISTANCE / INSURANCE      |        |              | Target Percent: | 50.00%           |             |
| <b>DEPARTMENT OF JOB &amp; FAMILY</b> |                                    |        |              |                 |                  |             |
| H01-12E-157-061                       | Transfers In                       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                                       | DEPARTMENT OF JOB & FAMILY Totals: | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                               | Description                        | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|---------------------------------------|------------------------------------|--------|-------------|-----------------|----------------|-------------|
| H01 Total:                            |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| H02                                   | DJFS - WIA                         |        |             | Target Percent: | 50.00%         |             |
| <b>DEPARTMENT OF JOB &amp; FAMILY</b> |                                    |        |             |                 |                |             |
| H02-12E-132-057                       | Refunds & Reimbursements           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| H02-12E-136-055                       | Grant Receipts                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| H02-12E-136-065                       | WIA-ARRA                           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| H02-12E-157-061                       | Transfers In                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                       | DEPARTMENT OF JOB & FAMILY Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| H02 Total:                            |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| H03                                   | PARTNERSHIP WITH OHIO              |        |             | Target Percent: | 50.00%         |             |
| <b>DEPARTMENT OF JOB &amp; FAMILY</b> |                                    |        |             |                 |                |             |
| H03-12E-136-057                       | GRANTS                             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                       | DEPARTMENT OF JOB & FAMILY Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| H03 Total:                            |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| H50                                   | LITTER CONTROL                     |        |             | Target Percent: | 50.00%         |             |
| <b>COMMISSIONER</b>                   |                                    |        |             |                 |                |             |
| H50-01A-136-055                       | Grant Receipts                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| H50-01A-157-061                       | Transfers In                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                       | COMMISSIONER Totals:               | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| H50 Total:                            |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| H99                                   | DJFS INDIGENT DEFENSE FUND         |        |             | Target Percent: | 50.00%         |             |
| <b>COMMISSIONER</b>                   |                                    |        |             |                 |                |             |
| H99-01A-132-057                       | DJFS INDIGENT DEF. REFUNDS/REIMB   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                       | COMMISSIONER Totals:               | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| H99 Total:                            |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| J00                                   | REAL ESTATE ASSESSMENT             |        |             | Target Percent: | 50.00%         |             |
| <b>AUDITOR</b>                        |                                    |        |             |                 |                |             |
| J00-01B-120-052                       | Real Estate Tax Settleme           | \$0.00 | \$0.00      | \$393,741.70    | (\$393,741.70) | N/A         |
| J00-01B-121-055                       | HOMESTEAD ADMIN FEE                | \$0.00 | \$7,507.21  | \$7,507.21      | (\$7,507.21)   | N/A         |
| J00-01B-123-052                       | Personal Property Tax Se           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| J00-01B-128-052                       | Trailer Tax Settlement             | \$0.00 | \$0.00      | \$14,419.04     | (\$14,419.04)  | N/A         |
| J00-01B-132-057                       | Refunds & Reimbursements           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| J00-01B-138-052                       | Trailer Relocation Notic           | \$0.00 | \$15.00     | \$60.00         | (\$60.00)      | N/A         |
| J00-01B-151-059                       | Sale of Bonds                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| J00-01B-157-061                       | Transfers In                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| J00-01B-181-054                       | Trailer Registration Fin           | \$0.00 | \$0.00      | \$344.32        | (\$344.32)     | N/A         |
| J00-01B-182-054                       | Trailer Moving Fine                | \$0.00 | \$0.00      | \$421.00        | (\$421.00)     | N/A         |
|                                       | AUDITOR Totals:                    | \$0.00 | \$7,522.21  | \$416,493.27    | (\$416,493.27) | N/A         |
| J00 Total:                            |                                    | \$0.00 | \$7,522.21  | \$416,493.27    | (\$416,493.27) | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account         | Description                   | Budget | MTD Revenue  | YTD Revenue     | Uncollected      | % Collected |
|-----------------|-------------------------------|--------|--------------|-----------------|------------------|-------------|
| J02             | CAUV                          |        |              | Target Percent: | 50.00%           |             |
| <b>AUDITOR</b>  |                               |        |              |                 |                  |             |
| J02-01B-138-052 | Filing Fees                   | \$0.00 | \$75.00      | \$375.00        | (\$375.00)       | N/A         |
|                 | AUDITOR Totals:               | \$0.00 | \$75.00      | \$375.00        | (\$375.00)       | N/A         |
| J02 Total:      |                               | \$0.00 | \$75.00      | \$375.00        | (\$375.00)       | N/A         |
| K00             | MOTOR VEHICLE GASOLINE TAX    |        |              | Target Percent: | 50.00%           |             |
| <b>ENGINEER</b> |                               |        |              |                 |                  |             |
| K00-12A-132-057 | Refunds & Reimbursements      | \$0.00 | \$131,649.05 | \$146,005.18    | (\$146,005.18)   | N/A         |
| K00-12A-136-055 | Grant Receipts                | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| K00-12A-137-058 | Interest                      | \$0.00 | \$6,053.40   | \$29,245.60     | (\$29,245.60)    | N/A         |
| K00-12A-145-054 | Fines & Forfeitures           | \$0.00 | \$1,940.25   | \$9,769.15      | (\$9,769.15)     | N/A         |
| K00-12A-151-059 | MVGT - PROCEEDS OF NOTES      | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| K00-12A-155-054 | Sale of Materials             | \$0.00 | \$1,621.17   | \$1,951.15      | (\$1,951.15)     | N/A         |
| K00-12A-157-061 | Transfers In                  | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| K00-12A-163-057 | Miscellaneous Receipts        | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| K00-12A-183-055 | Auto Registration             | \$0.00 | \$147,020.91 | \$910,599.93    | (\$910,599.93)   | N/A         |
| K00-12A-184-055 | GASOLINE EXCISE TAX           | \$0.00 | \$325,095.66 | \$1,786,694.01  | (\$1,786,694.01) | N/A         |
|                 | ENGINEER Totals:              | \$0.00 | \$613,380.44 | \$2,884,265.02  | (\$2,884,265.02) | N/A         |
| K00 Total:      |                               | \$0.00 | \$613,380.44 | \$2,884,265.02  | (\$2,884,265.02) | N/A         |
| K01             | FEMA                          |        |              | Target Percent: | 50.00%           |             |
| <b>ENGINEER</b> |                               |        |              |                 |                  |             |
| K01-12A-136-055 | FEMA 2011                     | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| K01-12A-209-066 | FEMA LARGE PROJECTS           | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| K01-12A-209-067 | FEMA SMALL PROJECTS           | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                 | ENGINEER Totals:              | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| K01 Total:      |                               | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| K02             | RESTRICTED REIMBURSEMENT FUND |        |              | Target Percent: | 50.00%           |             |
| <b>ENGINEER</b> |                               |        |              |                 |                  |             |
| K02-12A-132-057 | REFUNDS AND REIMBURSEMENTS    | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| K02-12A-147-056 | RENTALS/LEASES                | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| K02-12A-157-061 | TRANSFER IN                   | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| K02-12A-157-099 | REPAYMENT OF ADVANCES         | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| K02-12A-210-068 | STATE REIMBURSEMENTS - LARGE  | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| K02-12A-210-069 | STATE REIMBURSEMENTS - SMALL  | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                 | ENGINEER Totals:              | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| K02 Total:      |                               | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| K03             | FEMA - 2012 WINDSTORM         |        |              | Target Percent: | 50.00%           |             |
| <b>ENGINEER</b> |                               |        |              |                 |                  |             |
| K03-12A-136-055 | GRANT RECEIPTS                | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                 | ENGINEER Totals:              | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| K03 Total:      |                               | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                 | Description                   | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|-------------------------|-------------------------------|--------|-------------|-----------------|----------------|-------------|
| K04                     | FEDERAL HIGHWAY PROJECTS      |        |             | Target Percent: | 50.00%         |             |
| <b>ENGINEER</b>         |                               |        |             |                 |                |             |
| K04-12A-132-057         | REFUNDS & REIMB               | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| K04-12A-136-030         | GRANT - STATE REVENUE         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| K04-12A-136-031         | GRANT - LOCAL REVENUE         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| K04-12A-136-055         | FEDERAL HWY                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| K04-12A-157-061         | TRANSFERS IN                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                         | ENGINEER Totals:              | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| K04 Total:              |                               | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| K05                     | MVGT FUTURE DEBT              |        |             | Target Percent: | 50.00%         |             |
| <b>ENGINEER</b>         |                               |        |             |                 |                |             |
| K05-12A-157-061         | TRANSFERS IN                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                         | ENGINEER Totals:              | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| K05 Total:              |                               | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| K06                     | 2019 FEMA DISASTER            |        |             | Target Percent: | 50.00%         |             |
| <b>ENGINEER</b>         |                               |        |             |                 |                |             |
| K06-12A-136-055         | GRANT RECEIPTS                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| K06-12A-209-066         | FEMA Large Project            | \$0.00 | \$33,253.50 | \$73,412.10     | (\$73,412.10)  | N/A         |
|                         | ENGINEER Totals:              | \$0.00 | \$33,253.50 | \$73,412.10     | (\$73,412.10)  | N/A         |
| K06 Total:              |                               | \$0.00 | \$33,253.50 | \$73,412.10     | (\$73,412.10)  | N/A         |
| L00                     | SOIL SPECIAL                  |        |             | Target Percent: | 50.00%         |             |
| <b>SOIL &amp; WATER</b> |                               |        |             |                 |                |             |
| L00-12F-132-057         | REFUNDS & REIMBURSEMENTS      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| L00-12F-136-055         | GRANT RECEIPTS                | \$0.00 | \$0.00      | \$73,912.00     | (\$73,912.00)  | N/A         |
| L00-12F-157-061         | TRANSFERS IN                  | \$0.00 | \$0.00      | \$168,000.00    | (\$168,000.00) | N/A         |
| L00-12F-163-057         | MISCELLANEOUS RECEIPTS        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                         | SOIL & WATER Totals:          | \$0.00 | \$0.00      | \$241,912.00    | (\$241,912.00) | N/A         |
| L00 Total:              |                               | \$0.00 | \$0.00      | \$241,912.00    | (\$241,912.00) | N/A         |
| L01                     | SOIL & WATER VARIOUS PURPOSE  |        |             | Target Percent: | 50.00%         |             |
| <b>SOIL &amp; WATER</b> |                               |        |             |                 |                |             |
| L01-12F-132-057         | REFUNDS AND REIMBURSEMENTS    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| L01-12F-147-056         | RENT                          | \$0.00 | \$1,000.00  | \$17,500.00     | (\$17,500.00)  | N/A         |
| L01-12F-157-061         | TRANSFERS IN                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| L01-12F-163-057         | MISCELLANEOUS RECEIPTS        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                         | SOIL & WATER Totals:          | \$0.00 | \$1,000.00  | \$17,500.00     | (\$17,500.00)  | N/A         |
| L01 Total:              |                               | \$0.00 | \$1,000.00  | \$17,500.00     | (\$17,500.00)  | N/A         |
| L02                     | DEVELOPMENT PERMITS / PERMITS |        |             | Target Percent: | 50.00%         |             |
| <b>COMMISSIONER</b>     |                               |        |             |                 |                |             |
| L02-01A-138-053         | DEVELOPMENT PERMITS / PERMITS | \$0.00 | \$250.00    | \$2,000.00      | (\$2,000.00)   | N/A         |
|                         | COMMISSIONER Totals:          | \$0.00 | \$250.00    | \$2,000.00      | (\$2,000.00)   | N/A         |



**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account               | Description                       | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|-----------------------|-----------------------------------|--------|-------------|-----------------|----------------|-------------|
| L02 Total:            |                                   | \$0.00 | \$250.00    | \$2,000.00      | (\$2,000.00)   | N/A         |
| L03                   | BUILDING FUND                     |        |             | Target Percent: | 50.00%         |             |
| <b>COMMISSIONER</b>   |                                   |        |             |                 |                |             |
| L03-01A-138-053       | BUILDING PERMITS                  | \$0.00 | \$6,414.36  | \$95,445.07     | (\$95,445.07)  | N/A         |
|                       | COMMISSIONER Totals:              | \$0.00 | \$6,414.36  | \$95,445.07     | (\$95,445.07)  | N/A         |
| L03 Total:            |                                   | \$0.00 | \$6,414.36  | \$95,445.07     | (\$95,445.07)  | N/A         |
| M01                   | FOOD SERVICE                      |        |             | Target Percent: | 50.00%         |             |
| <b>DETENTION HOME</b> |                                   |        |             |                 |                |             |
| M01-02L-157-061       | Transfers In                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M01-02L-166-055       | Food Service                      | \$0.00 | \$0.00      | \$6,586.28      | (\$6,586.28)   | N/A         |
|                       | DETENTION HOME Totals:            | \$0.00 | \$0.00      | \$6,586.28      | (\$6,586.28)   | N/A         |
| M01 Total:            |                                   | \$0.00 | \$0.00      | \$6,586.28      | (\$6,586.28)   | N/A         |
| M02                   | REHAB                             |        |             | Target Percent: | 50.00%         |             |
| <b>DETENTION HOME</b> |                                   |        |             |                 |                |             |
| M02-02L-132-055       | Reimbursements (Other Co          | \$0.00 | \$0.00      | \$22,060.25     | (\$22,060.25)  | N/A         |
| M02-02L-132-057       | Refunds                           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M02-02L-136-055       | Grant Receipts                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M02-02L-155-057       | SALE OF SURPLUS ITEMS             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M02-02L-157-061       | Transfers In                      | \$0.00 | \$65,000.00 | \$360,000.00    | (\$360,000.00) | N/A         |
| M02-02L-163-057       | Miscellaneous Receipts            | \$0.00 | \$0.00      | \$64.38         | (\$64.38)      | N/A         |
|                       | DETENTION HOME Totals:            | \$0.00 | \$65,000.00 | \$382,124.63    | (\$382,124.63) | N/A         |
| M02 Total:            |                                   | \$0.00 | \$65,000.00 | \$382,124.63    | (\$382,124.63) | N/A         |
| M03                   | GROUP HOME FAMILY 1ST PREVENTI    |        |             | Target Percent: | 50.00%         |             |
| <b>DETENTION HOME</b> |                                   |        |             |                 |                |             |
| M03-02L-132-057       | REFUNDS & REIMBURSEMENTS          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M03-02L-136-055       | GROUP HOME FAM. 1ST PREV. GRANT   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M03-02L-157-061       | TRANSFERS IN                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M03-02L-157-062       | GROUP HOME FAM. 1ST PREV. ADVAN   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                       | DETENTION HOME Totals:            | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M03 Total:            |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M04                   | INDEPENDENT LIFE SKILLS - EAGL    |        |             | Target Percent: | 50.00%         |             |
| <b>DETENTION HOME</b> |                                   |        |             |                 |                |             |
| M04-02L-136-055       | INDEPENDENT LIFE SKILLS GRANT R   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M04-02L-163-057       | INDEPENDENT LIFE SKILLS MISC RECE | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                       | DETENTION HOME Totals:            | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M04 Total:            |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M05                   | GROUP HOME COMMUNITY SERVICE      |        |             | Target Percent: | 50.00%         |             |
| <b>DETENTION HOME</b> |                                   |        |             |                 |                |             |
| M05-02L-132-057       | REFUNDS AND REIMBURSEMENTS        | \$0.00 | \$0.00      | \$30,000.00     | (\$30,000.00)  | N/A         |
| M05-02L-157-061       | GROUP HOME COMM SERVICE TRANS     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account               | Description                               | Budget        | MTD Revenue        | YTD Revenue            | Uncollected           | % Collected |
|-----------------------|-------------------------------------------|---------------|--------------------|------------------------|-----------------------|-------------|
| M05-02L-163-057       | MISCELLANEOUS RECEIPTS                    | \$0.00        | \$0.00             | \$9.82                 | (\$9.82)              | N/A         |
|                       | DETENTION HOME Totals:                    | \$0.00        | \$0.00             | \$30,009.82            | (\$30,009.82)         | N/A         |
| <b>M05 Total:</b>     |                                           | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$30,009.82</b>     | <b>(\$30,009.82)</b>  | <b>N/A</b>  |
| <b>M06</b>            | <b>FELONY DELINQUENT CARE &amp; CUSTO</b> |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>DETENTION HOME</b> |                                           |               |                    |                        |                       |             |
| M06-02L-132-057       | REFUNDS & REIMBURSEMENTS                  | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| M06-02L-136-055       | Grant Receipts                            | \$0.00        | \$53,524.55        | \$117,221.87           | (\$117,221.87)        | N/A         |
| M06-02L-157-061       | Transfers In                              | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| M06-02L-163-057       | Miscellaneous Receipts                    | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                       | DETENTION HOME Totals:                    | \$0.00        | \$53,524.55        | \$117,221.87           | (\$117,221.87)        | N/A         |
| <b>M06 Total:</b>     |                                           | <b>\$0.00</b> | <b>\$53,524.55</b> | <b>\$117,221.87</b>    | <b>(\$117,221.87)</b> | <b>N/A</b>  |
| <b>M07</b>            | <b>AMERICORP</b>                          |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>DETENTION HOME</b> |                                           |               |                    |                        |                       |             |
| M07-02L-136-055       | Grant Receipts                            | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| M07-02L-157-061       | Transfers In                              | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| M07-02L-163-057       | Miscellaneous Receipts                    | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                       | DETENTION HOME Totals:                    | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>M07 Total:</b>     |                                           | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>M08</b>            | <b>HELPING HANDS</b>                      |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>DETENTION HOME</b> |                                           |               |                    |                        |                       |             |
| M08-02L-163-057       | MISCELLANEOUS RECEIPTS                    | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                       | DETENTION HOME Totals:                    | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>M08 Total:</b>     |                                           | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>M09</b>            | <b>SECURITY SAFETY MONITORING</b>         |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>DETENTION HOME</b> |                                           |               |                    |                        |                       |             |
| M09-02L-136-055       | SECURITY SAFETY GRANT                     | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| M09-02L-157-061       | TRANSFERS IN                              | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                       | DETENTION HOME Totals:                    | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>M09 Total:</b>     |                                           | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>M10</b>            | <b>COMMUNITY SERVICE LEARNING PRO</b>     |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>DETENTION HOME</b> |                                           |               |                    |                        |                       |             |
| M10-02L-136-055       | GRANT                                     | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                       | DETENTION HOME Totals:                    | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| <b>M10 Total:</b>     |                                           | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>M11</b>            | <b>DELINQUENT INTERVENTION PROGRA</b>     |               |                    | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>DETENTION HOME</b> |                                           |               |                    |                        |                       |             |
| M11-02L-136-055       | GRANT                                     | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
| M11-02L-157-061       | TRANSFERS IN                              | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |
|                       | DETENTION HOME Totals:                    | \$0.00        | \$0.00             | \$0.00                 | \$0.00                | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                         | Description                        | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|---------------------------------|------------------------------------|--------|-------------|-----------------|----------------|-------------|
| M11 Total:                      |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M12                             | LIFE SKILLS VOCATIONAL TRAININ     |        |             | Target Percent: | 50.00%         |             |
| <b>DETENTION HOME</b>           |                                    |        |             |                 |                |             |
| M12-02L-136-055                 | LIFE SKILLS VOCATIONAL TRAINING G  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                 | DETENTION HOME Totals:             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M12 Total:                      |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M13                             | FARM TO SCHOOL                     |        |             | Target Percent: | 50.00%         |             |
| <b>DETENTION HOME</b>           |                                    |        |             |                 |                |             |
| M13-02L-136-055                 | FARM TO SCHOOL GRANT               | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                 | DETENTION HOME Totals:             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| M13 Total:                      |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N00                             | CAPITAL IMPROVEMENT FUND (GENERIC) |        |             | Target Percent: | 50.00%         |             |
| <b>GENERAL FUND CAPITAL IMP</b> |                                    |        |             |                 |                |             |
| N00-10A-132-057                 | REFUNDS & REIMBURSEMENTS           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N00-10A-136-055                 | GRANTS                             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N00-10A-150-060                 | PROCEEDS OF NOTES                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N00-10A-155-057                 | SALE OF SURPLUS ITEMS              | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N00-10A-157-061                 | COURTHOUSE CAP.IMPROVE. - TRANS    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N00-10A-212-055                 | CASINO PROCEEDS                    | \$0.00 | \$0.00      | \$219,914.90    | (\$219,914.90) | N/A         |
|                                 | GENERAL FUND CAPITAL IMP Totals:   | \$0.00 | \$0.00      | \$219,914.90    | (\$219,914.90) | N/A         |
| N00 Total:                      |                                    | \$0.00 | \$0.00      | \$219,914.90    | (\$219,914.90) | N/A         |
| N01                             | CLEAN OHIO ASSISTANCE FUND         |        |             | Target Percent: | 50.00%         |             |
| <b>COMMISSIONER</b>             |                                    |        |             |                 |                |             |
| N01-01A-136-055                 | GRANT PROCEEDS                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N01-01A-148-057                 | DONATIONS                          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N01-01A-157-061                 | TRANSFERS IN                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                 | COMMISSIONER Totals:               | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N01 Total:                      |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N02                             | NORTH HUNTINGTON HEIGHTS SLIP      |        |             | Target Percent: | 50.00%         |             |
| <b>COMMISSIONER</b>             |                                    |        |             |                 |                |             |
| N02-01A-132-057                 | REFUNDS & REIMBURSEMENTS           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N02-01A-150-060                 | PROCEEDS OF NOTES (N HUNT HGHT     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N02-01A-157-061                 | TRANSFERS IN (N HUNT HGHTS)        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                 | COMMISSIONER Totals:               | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N02 Total:                      |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N03                             | DECATUR TOWNSHIP FIRE STATION      |        |             | Target Percent: | 50.00%         |             |
| <b>COMMISSIONER</b>             |                                    |        |             |                 |                |             |
| N03-01A-136-055                 | GRANT RECEIPTS                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N03-01A-157-061                 | TRANSFER IN                        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                 | COMMISSIONER Totals:               | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                   | Description                           | Budget | MTD Revenue | YTD Revenue            | Uncollected   | % Collected |
|---------------------------|---------------------------------------|--------|-------------|------------------------|---------------|-------------|
| N03 Total:                |                                       | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| <b>N04</b>                | <b>CHESAPEAKE/PROCTORVILLE ACCESS</b> |        |             | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>COMMISSIONER</b>       |                                       |        |             |                        |               |             |
| N04-01A-136-055           | CHES/PROC ACCESS CORRIDOR GRA         | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| N04-01A-157-061           | TRANSFERS IN                          | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| N04-01A-157-062           | CHES/PROC ACCESS CORRIDOR ADVA        | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
|                           | COMMISSIONER Totals:                  | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| N04 Total:                |                                       | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| <b>N05</b>                | <b>BOARD OF ELECTIONS CAPITAL IMP</b> |        |             | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>BOARD OF ELECTIONS</b> |                                       |        |             |                        |               |             |
| N05-03A-136-055           | BOE GRANT                             | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| N05-03A-157-061           | TRANSFERS IN                          | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
|                           | BOARD OF ELECTIONS Totals:            | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| N05 Total:                |                                       | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| <b>N06</b>                | <b>CSEA BLDG IMP</b>                  |        |             | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>COMMISSIONER</b>       |                                       |        |             |                        |               |             |
| N06-01A-155-057           | SALE OF SURPLUS ITEMS                 | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| N06-01A-157-061           | CSEA BLDG. IMPROVEMENTS / TRANS       | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
|                           | COMMISSIONER Totals:                  | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| N06 Total:                |                                       | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| <b>N07</b>                | <b>CLERK OF COURTS COMPUTER UPDAT</b> |        |             | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>CLERK OF COURT</b>     |                                       |        |             |                        |               |             |
| N07-02E-157-061           | TRANSFER IN                           | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
|                           | CLERK OF COURT Totals:                | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| N07 Total:                |                                       | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| <b>N08</b>                | <b>GROUP HOME CAPITAL IMPROVEMENT</b> |        |             | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>DETENTION HOME</b>     |                                       |        |             |                        |               |             |
| N08-02L-132-057           | REFUNDS & REIMBURSEMENTS              | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| N08-02L-136-055           | GRANT REPEIPTS                        | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| N08-02L-157-061           | TRANSFER IN                           | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| N08-02L-163-057           | MISC RECEIPTS                         | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
|                           | DETENTION HOME Totals:                | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| N08 Total:                |                                       | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| <b>N09</b>                | <b>URS MODELING PROJECT</b>           |        |             | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>UNION ROME SEWER</b>   |                                       |        |             |                        |               |             |
| N09-17A-136-055           | Grant Receipts                        | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| N09-17A-151-060           | Sale of Bonds                         | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
| N09-17A-157-061           | Transfers In                          | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |
|                           | UNION ROME SEWER Totals:              | \$0.00 | \$0.00      | \$0.00                 | \$0.00        | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                         | Description                       | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|---------------------------------|-----------------------------------|--------|-------------|-----------------|---------------|-------------|
| N09 Total:                      |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N10                             | URS CAPITAL IMPROVEMENT           |        |             | Target Percent: | 50.00%        |             |
| <b>UNION ROME SEWER</b>         |                                   |        |             |                 |               |             |
| N10-17A-151-060                 | Sale of Bonds                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N10-17A-157-061                 | Transfers In                      | \$0.00 | \$0.00      | \$33,437.26     | (\$33,437.26) | N/A         |
| N10-17A-163-057                 | MISCELLANEOUS RECEIPTS/ URS CAP.  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                 | UNION ROME SEWER Totals:          | \$0.00 | \$0.00      | \$33,437.26     | (\$33,437.26) | N/A         |
| N10 Total:                      |                                   | \$0.00 | \$0.00      | \$33,437.26     | (\$33,437.26) | N/A         |
| N11                             | AUD/TREAS COMP UPDATE             |        |             | Target Percent: | 50.00%        |             |
| <b>AUDITOR</b>                  |                                   |        |             |                 |               |             |
| N11-01B-157-061                 | TRANSFERS IN / AUDITOR/TREAS.RE U | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                 | AUDITOR Totals:                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N11 Total:                      |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N12                             | NEW GROUP HOME - CAP IMPR         |        |             | Target Percent: | 50.00%        |             |
| <b>COMMISSIONER</b>             |                                   |        |             |                 |               |             |
| N12-01A-150-060                 | PROCEEDS OF NOTES                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N12-01A-157-061                 | TRANSFERS IN                      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                 | COMMISSIONER Totals:              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N12 Total:                      |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N13                             | FAIRBOARD BARN (NOT USED)         |        |             | Target Percent: | 50.00%        |             |
| <b>COMMISSIONER</b>             |                                   |        |             |                 |               |             |
| N13-01A-150-060                 | FAIRBOARD BARN - PROCEEDS OF NO   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                 | COMMISSIONER Totals:              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N13 Total:                      |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N14                             | MVGT CAPITAL IMP                  |        |             | Target Percent: | 50.00%        |             |
| <b>ENGINEER</b>                 |                                   |        |             |                 |               |             |
| N14-12A-150-060                 | PROCEEDS OF NOTES                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                 | ENGINEER Totals:                  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N14 Total:                      |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N15                             | DOG SHELTER                       |        |             | Target Percent: | 50.00%        |             |
| <b>GENERAL FUND CAPITAL IMP</b> |                                   |        |             |                 |               |             |
| N15-10A-132-057                 | REFUNDS AND REIMBURSEMENTS        | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N15-10A-148-057                 | Donations                         | \$0.00 | \$0.00      | \$5,600.00      | (\$5,600.00)  | 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      | \$5,600.00      | (\$5,600.00)  | N/A         |
| N15 Total:                      |                                   | \$0.00 | \$0.00      | \$5,600.00      | (\$5,600.00)  | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account             | Description                                    | Budget        | MTD Revenue       | YTD Revenue            | Uncollected           | % Collected |
|---------------------|------------------------------------------------|---------------|-------------------|------------------------|-----------------------|-------------|
| <b>N16</b>          | <b>RECREATION FUND</b>                         |               |                   | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>COMMISSIONER</b> |                                                |               |                   |                        |                       |             |
| N16-01A-157-061     | TRANSFERS IN                                   | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
|                     | COMMISSIONER Totals:                           | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| <b>N16 Total:</b>   |                                                | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>N17</b>          | <b>FAIRBARN</b>                                |               |                   | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>COMMISSIONER</b> |                                                |               |                   |                        |                       |             |
| N17-01A-132-057     | REFUNDS AND REIMBURSEMENT                      | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| N17-01A-150-060     | PROCEED OF NOTES                               | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| N17-01A-157-061     | TRANSFERS IN                                   | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
|                     | COMMISSIONER Totals:                           | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| <b>N17 Total:</b>   |                                                | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>N18</b>          | <b>JROC (JOINT RESPONSE OPERATIONS CENTER)</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>COMMISSIONER</b> |                                                |               |                   |                        |                       |             |
| N18-01A-147-056     | RENT                                           | \$0.00        | \$3,111.42        | \$8,947.21             | (\$8,947.21)          | N/A         |
| N18-01A-157-061     | TRANSFERS IN                                   | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| N18-01A-163-057     | MISC RECEIPTS                                  | \$0.00        | \$0.00            | \$30.84                | (\$30.84)             | N/A         |
|                     | COMMISSIONER Totals:                           | \$0.00        | \$3,111.42        | \$8,978.05             | (\$8,978.05)          | N/A         |
| <b>N18 Total:</b>   |                                                | <b>\$0.00</b> | <b>\$3,111.42</b> | <b>\$8,978.05</b>      | <b>(\$8,978.05)</b>   | <b>N/A</b>  |
| <b>N19</b>          | <b>PROCTORVILLE SENIOR CENTER</b>              |               |                   | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>COMMISSIONER</b> |                                                |               |                   |                        |                       |             |
| N19-01A-147-056     | RENT                                           | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| N19-01A-157-061     | TRANSFERS IN                                   | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| N19-01A-157-062     | ADVANCES IN                                    | \$0.00        | \$0.00            | \$300,000.00           | (\$300,000.00)        | N/A         |
| N19-01A-163-057     | MISC RECEIPTS                                  | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
|                     | COMMISSIONER Totals:                           | \$0.00        | \$0.00            | \$300,000.00           | (\$300,000.00)        | N/A         |
| <b>N19 Total:</b>   |                                                | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$300,000.00</b>    | <b>(\$300,000.00)</b> | <b>N/A</b>  |
| <b>N20</b>          | <b>MEDICAL CENTER CAP IMP</b>                  |               |                   | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>COMMISSIONER</b> |                                                |               |                   |                        |                       |             |
| N20-01A-151-059     | PROCEEDS OF NOTES                              | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| N20-01A-157-061     | TRANSFERS IN                                   | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
|                     | COMMISSIONER Totals:                           | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| <b>N20 Total:</b>   |                                                | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>N24</b>          | <b>EMS CAPITAL IMPROVEMENT</b>                 |               |                   | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>EMS</b>          |                                                |               |                   |                        |                       |             |
| N24-19C-120-050     | REAL ESTATE SETTLEMENT                         | \$0.00        | \$0.00            | \$89,546.64            | (\$89,546.64)         | N/A         |
| N24-19C-121-092     | Rollback & Homestead                           | \$0.00        | \$2,049.08        | \$2,049.08             | (\$2,049.08)          | N/A         |
| N24-19C-122-092     | PILT                                           | \$0.00        | \$77.28           | \$77.28                | (\$77.28)             | N/A         |
| N24-19C-128-092     | MANUFACTURED HOME SETTLEMENT                   | \$0.00        | \$0.00            | \$1,048.71             | (\$1,048.71)          | N/A         |
| N24-19C-132-057     | REFUNDS & REIMBURSEMENTS                       | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                             | Description                           | Budget        | MTD Revenue       | YTD Revenue            | Uncollected           | % Collected |
|-------------------------------------|---------------------------------------|---------------|-------------------|------------------------|-----------------------|-------------|
| N24-19C-151-059                     | PROCEEDS OF NOTES                     | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| N24-19C-155-057                     | SALE OF SURPLUS                       | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| N24-19C-157-061                     | TRANSFERS IN                          | \$0.00        | \$0.00            | \$600,000.00           | (\$600,000.00)        | N/A         |
|                                     | EMS Totals:                           | \$0.00        | \$2,126.36        | \$692,721.71           | (\$692,721.71)        | N/A         |
| <b>N24 Total:</b>                   |                                       | <b>\$0.00</b> | <b>\$2,126.36</b> | <b>\$692,721.71</b>    | <b>(\$692,721.71)</b> | <b>N/A</b>  |
| <b>N25</b>                          | <b>EMS SPECIAL PROJECTS</b>           |               |                   | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>EMS</b>                          |                                       |               |                   |                        |                       |             |
| N25-19C-136-055                     | GRANT RECEIPTS                        | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| N25-19C-148-057                     | DONATIONS                             | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| N25-19C-151-059                     | PROCEEDS OF NOTES                     | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
|                                     | EMS Totals:                           | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| <b>N25 Total:</b>                   |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>N26</b>                          | <b>EMS CAP IMP - AMBULANCES</b>       |               |                   | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>EMS</b>                          |                                       |               |                   |                        |                       |             |
| N26-19C-120-050                     | REAL ESTATE SETTLEMENT                | \$0.00        | \$0.00            | \$179,093.29           | (\$179,093.29)        | N/A         |
| N26-19C-121-092                     | Rollback & Homestead                  | \$0.00        | \$4,098.16        | \$4,098.16             | (\$4,098.16)          | N/A         |
| N26-19C-122-092                     | PILT                                  | \$0.00        | \$154.56          | \$154.56               | (\$154.56)            | N/A         |
| N26-19C-128-092                     | MANUFACTURED HOME SETTLEMENT          | \$0.00        | \$0.00            | \$2,097.42             | (\$2,097.42)          | N/A         |
| N26-19C-132-057                     | REFUNDS & REIMBURSEMENTS              | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| N26-19C-151-059                     | PROCEEDS OF NOTES                     | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| N26-19C-155-057                     | SALE OF SURPLUS                       | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| N26-19C-157-061                     | TRANSFERS IN                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
|                                     | EMS Totals:                           | \$0.00        | \$4,252.72        | \$185,443.43           | (\$185,443.43)        | N/A         |
| <b>N26 Total:</b>                   |                                       | <b>\$0.00</b> | <b>\$4,252.72</b> | <b>\$185,443.43</b>    | <b>(\$185,443.43)</b> | <b>N/A</b>  |
| <b>N30</b>                          | <b>BIOSOLID FACILITY - ARRA</b>       |               |                   | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>UNION ROME SEWER</b>             |                                       |               |                   |                        |                       |             |
| N30-17A-136-065                     | ARRA BIOSOLID RECEIPTS                | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
|                                     | UNION ROME SEWER Totals:              | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| <b>N30 Total:</b>                   |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>N31</b>                          | <b>COLLECTION SYSTEM REHAB - ARRA</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>UNION ROME SEWER</b>             |                                       |               |                   |                        |                       |             |
| N31-17A-136-065                     | ARRA COLECTION SYSTEM RECEIPTS        | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
|                                     | UNION ROME SEWER Totals:              | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| <b>N31 Total:</b>                   |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>N41</b>                          | <b>DEMARIA STREET FORCE MAIN PROJ</b> |               |                   | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>UNION ROME SEWER CAPITAL IMP</b> |                                       |               |                   |                        |                       |             |
| N41-10B-136-055                     | Grant Receipts                        | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| N41-10B-157-061                     | Transfers In                          | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
|                                     | UNION ROME SEWER CAPITAL IMP Totals:  | \$0.00        | \$0.00            | \$0.00                 | \$0.00                | N/A         |
| <b>N41 Total:</b>                   |                                       | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                             | Description                          | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|-------------------------------------|--------------------------------------|--------|-------------|-----------------|----------------|-------------|
| N42                                 | RADIO EQUIPMENT                      |        |             |                 |                |             |
|                                     |                                      |        |             | Target Percent: | 50.00%         |             |
| <b>GENERAL FUND CAPITAL IMP</b>     |                                      |        |             |                 |                |             |
| N42-10A-132-057                     | REFUNDS & REIMBURSEMENTS             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N42-10A-150-060                     | Proceeds from Notes                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N42-10A-151-059                     | Sale of Bonds                        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N42-10A-157-061                     | Transfers In                         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                     | GENERAL FUND CAPITAL IMP Totals:     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N42 Total:                          |                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N43                                 | OPEN DOOR SCHOOL CAP PROJECT         |        |             |                 |                |             |
|                                     |                                      |        |             | Target Percent: | 50.00%         |             |
| <b>MRDD CAPITAL IMPROVEMENT</b>     |                                      |        |             |                 |                |             |
| N43-10C-120-050                     | Real Estate Tax Settleme             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N43-10C-128-050                     | Manufactured Homes Tax Settlement    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N43-10C-132-057                     | Reimbursements                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N43-10C-137-058                     | INTEREST                             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N43-10C-148-057                     | DONATIONS                            | \$0.00 | \$0.00      | \$2,000.00      | (\$2,000.00)   | 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      | \$500,000.00    | (\$500,000.00) | 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      | \$502,000.00    | (\$502,000.00) | N/A         |
| N43 Total:                          |                                      | \$0.00 | \$0.00      | \$502,000.00    | (\$502,000.00) | N/A         |
| N44                                 | CAP.PROJ.-UNION-ROME S.D.-ISSU       |        |             |                 |                |             |
|                                     |                                      |        |             | Target Percent: | 50.00%         |             |
| <b>UNION ROME SEWER CAPITAL IMP</b> |                                      |        |             |                 |                |             |
| N44-10B-136-055                     | Grant Receipts                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N44-10B-157-061                     | Transfers In                         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N44-10B-163-057                     | Miscellaneous Receipts               | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                     | UNION ROME SEWER CAPITAL IMP Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N44 Total:                          |                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N45                                 | 911- CAPITAL IMP                     |        |             |                 |                |             |
|                                     |                                      |        |             | Target Percent: | 50.00%         |             |
| <b>GENERAL FUND CAPITAL IMP</b>     |                                      |        |             |                 |                |             |
| N45-10A-132-057                     | REFUNDS AND REIMBURSEMENTS           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N45-10A-150-060                     | Proceeds from Notes                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N45-10A-151-059                     | Sale of Bonds                        | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N45-10A-157-061                     | Transfers In                         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                     | GENERAL FUND CAPITAL IMP Totals:     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N45 Total:                          |                                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N47                                 | COUNTY COURT IMPROVEMENT FUND        |        |             |                 |                |             |
|                                     |                                      |        |             | Target Percent: | 50.00%         |             |
| <b>GENERAL FUND CAPITAL IMP</b>     |                                      |        |             |                 |                |             |
| N47-10A-132-057                     | REFUNDS                              | \$0.00 | \$197.70    | \$197.70        | (\$197.70)     | N/A         |
| N47-10A-138-052                     | Fees                                 | \$0.00 | \$3,638.00  | \$20,397.00     | (\$20,397.00)  | N/A         |
|                                     | GENERAL FUND CAPITAL IMP Totals:     | \$0.00 | \$3,835.70  | \$20,594.70     | (\$20,594.70)  | N/A         |
| N47 Total:                          |                                      | \$0.00 | \$3,835.70  | \$20,594.70     | (\$20,594.70)  | N/A         |



**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                            | Description                         | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|------------------------------------|-------------------------------------|--------|-------------|-----------------|---------------|-------------|
| N48                                | COURTHOUSE/JAIL CAPITAL IMPROV      |        |             | Target Percent: | 50.00%        |             |
| <b>GENERAL FUND CAPITAL IMP</b>    |                                     |        |             |                 |               |             |
| N48-10A-132-057                    | REFUNDS & REIMBURSEMENTS            | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N48-10A-150-060                    | PROCEEDS OF NOTES                   | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N48-10A-151-059                    | SALE OF BONDS                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N48-10A-155-057                    | SALE OF SURPLUS ITEMS               | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N48-10A-157-061                    | COURTHOUSE CAP.IMPROVE. - TRANS     | \$0.00 | \$39,912.22 | \$84,150.97     | (\$84,150.97) | N/A         |
|                                    | GENERAL FUND CAPITAL IMP Totals:    | \$0.00 | \$39,912.22 | \$84,150.97     | (\$84,150.97) | N/A         |
| N48 Total:                         |                                     | \$0.00 | \$39,912.22 | \$84,150.97     | (\$84,150.97) | N/A         |
| N50                                | AIRPORT CAP IMP                     |        |             | Target Percent: | 50.00%        |             |
| <b>COMMISSIONER</b>                |                                     |        |             |                 |               |             |
| N50-01A-132-057                    | REFUNDS & REIMB                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N50-01A-136-055                    | GRANT RECEIPTS                      | \$0.00 | \$0.00      | \$12,145.68     | (\$12,145.68) | N/A         |
| N50-01A-157-061                    | TRANSFERS IN                        | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                    | COMMISSIONER Totals:                | \$0.00 | \$0.00      | \$12,145.68     | (\$12,145.68) | N/A         |
| N50 Total:                         |                                     | \$0.00 | \$0.00      | \$12,145.68     | (\$12,145.68) | N/A         |
| N51                                | CRUISERS CAP IMP                    |        |             | Target Percent: | 50.00%        |             |
| <b>GENERAL FUND CAPITAL IMP</b>    |                                     |        |             |                 |               |             |
| N51-10A-132-057                    | REFUNDS AND REIMBURSEMENTS          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N51-10A-150-060                    | Proceeds from Notes                 | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N51-10A-151-059                    | Sale of Bonds                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N51-10A-155-057                    | CAP.IMPR.CRUISERS SALE OF SURPL     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N51-10A-157-061                    | Transfers In                        | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N51-10A-163-057                    | Miscellaneous Receipts              | \$0.00 | \$1,394.10  | \$8,093.74      | (\$8,093.74)  | N/A         |
|                                    | GENERAL FUND CAPITAL IMP Totals:    | \$0.00 | \$1,394.10  | \$8,093.74      | (\$8,093.74)  | N/A         |
| N51 Total:                         |                                     | \$0.00 | \$1,394.10  | \$8,093.74      | (\$8,093.74)  | N/A         |
| N52                                | LOCK 27 - ROME TOWNSHIP PARK        |        |             | Target Percent: | 50.00%        |             |
| <b>LOCK 27 CAPITAL IMPROVEMENT</b> |                                     |        |             |                 |               |             |
| N52-10D-136-055                    | Grant Receipts                      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N52-10D-157-062                    | Advances In                         | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N52-10D-163-057                    | Miscellaneous Receipts              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                    | LOCK 27 CAPITAL IMPROVEMENT Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N52 Total:                         |                                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N53                                | FUND N53                            |        |             | Target Percent: | 50.00%        |             |
| <b>FARMVIEW SEWER</b>              |                                     |        |             |                 |               |             |
| N53-17B-136-055                    | GRANT RECEIPTS FARMVIEW CAPITAL     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                    | FARMVIEW SEWER Totals:              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N53 Total:                         |                                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| N54                                | ENGINEER-COUNTY ROADS               |        |             | Target Percent: | 50.00%        |             |
| <b>ENGINEER</b>                    |                                     |        |             |                 |               |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                         | Description                           | Budget        | MTD Revenue     | YTD Revenue            | Uncollected           | % Collected |
|---------------------------------|---------------------------------------|---------------|-----------------|------------------------|-----------------------|-------------|
| N54-12A-132-057                 | REFUNDS AND REIMBURSEMENTS            | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |
| N54-12A-136-055                 | Grant Receipts                        | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |
| N54-12A-157-055                 | Transfers In (other county entities)  | \$0.00        | \$0.00          | \$183,580.83           | (\$183,580.83)        | N/A         |
| N54-12A-157-061                 | Transfers In                          | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |
|                                 | ENGINEER Totals:                      | \$0.00        | \$0.00          | \$183,580.83           | (\$183,580.83)        | N/A         |
| <b>N54 Total:</b>               |                                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$183,580.83</b>    | <b>(\$183,580.83)</b> | <b>N/A</b>  |
| <b>N55</b>                      | <b>BOARD/ELECTION 2015 EQUIPMENT</b>  |               |                 | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>BOARD OF ELECTIONS</b>       |                                       |               |                 |                        |                       |             |
| N55-03A-151-059                 | SALE OF BONDS                         | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |
|                                 | BOARD OF ELECTIONS Totals:            | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |
| <b>N55 Total:</b>               |                                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>N56</b>                      | <b>CENTENNIAL FUND CAPITAL IMPROV</b> |               |                 | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>GENERAL FUND CAPITAL IMP</b> |                                       |               |                 |                        |                       |             |
| N56-10A-148-057                 | DONATIONS                             | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |
| N56-10A-157-061                 | Transfers In                          | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |
| N56-10A-163-057                 | MISC RECEIPTS                         | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |
|                                 | GENERAL FUND CAPITAL IMP Totals:      | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |
| <b>N56 Total:</b>               |                                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>N57</b>                      | <b>DOCUMENT MANAGEMENT</b>            |               |                 | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>GENERAL FUND CAPITAL IMP</b> |                                       |               |                 |                        |                       |             |
| N57-10A-157-061                 | TRANSFERS IN                          | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |
| N57-10A-163-057                 | MISC RECEIPTS                         | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |
|                                 | GENERAL FUND CAPITAL IMP Totals:      | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |
| <b>N57 Total:</b>               |                                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>N58</b>                      | <b>SHERIFF CAPITAL REPAIRS</b>        |               |                 | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>SHERIFF</b>                  |                                       |               |                 |                        |                       |             |
| N58-06A-133-052                 | Sheriff's Contracts                   | \$0.00        | \$700.00        | \$5,738.49             | (\$5,738.49)          | N/A         |
| N58-06A-163-057                 | MISC RECEIPTS                         | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |
|                                 | SHERIFF Totals:                       | \$0.00        | \$700.00        | \$5,738.49             | (\$5,738.49)          | N/A         |
| <b>N58 Total:</b>               |                                       | <b>\$0.00</b> | <b>\$700.00</b> | <b>\$5,738.49</b>      | <b>(\$5,738.49)</b>   | <b>N/A</b>  |
| <b>N63</b>                      | <b>REAL ESTATE - CAP IMP</b>          |               |                 | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>COMMISSIONER</b>             |                                       |               |                 |                        |                       |             |
| N63-01A-151-059                 | SALE OF BONDS                         | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |
| N63-01A-167-057                 | INSURANCE CLAIMS                      | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |
|                                 | COMMISSIONER Totals:                  | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |
| <b>N63 Total:</b>               |                                       | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>N/A</b>  |
| <b>N69</b>                      | <b>OLD HISTORIC JAIL RENOVATION F</b> |               |                 | <b>Target Percent:</b> | <b>50.00%</b>         |             |
| <b>GENERAL FUND CAPITAL IMP</b> |                                       |               |                 |                        |                       |             |
| N69-10A-157-061                 | Transfers In                          | \$0.00        | \$0.00          | \$0.00                 | \$0.00                | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                          | Description                       | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|----------------------------------|-----------------------------------|--------|-------------|-----------------|----------------|-------------|
|                                  | GENERAL FUND CAPITAL IMP Totals:  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N69 Total:                       |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N70                              | ATTORNEY GENERAL DEMO FUND        |        |             | Target Percent: | 50.00%         |             |
| <b>COMMISSIONER</b>              |                                   |        |             |                 |                |             |
| N70-01A-136-055                  | AG DEMO GRANT                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                  | COMMISSIONER Totals:              | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N70 Total:                       |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N80                              | 2021 ICE STORM                    |        |             | Target Percent: | 50.00%         |             |
| <b>GENERAL FUND CAPITAL IMP</b>  |                                   |        |             |                 |                |             |
| N80-10A-132-057                  | REFUNDS & REIMBURSEMENTS          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N80-10A-150-060                  | PROCEEDS OF NOTES                 | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N80-10A-151-059                  | SALE OF BONDS                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N80-10A-155-057                  | SALE OF SURPLUS ITEMS             | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N80-10A-157-061                  | 2021 ICE STORM - TRANSFERS IN     | \$0.00 | \$0.00      | \$100,000.00    | (\$100,000.00) | N/A         |
|                                  | GENERAL FUND CAPITAL IMP Totals:  | \$0.00 | \$0.00      | \$100,000.00    | (\$100,000.00) | N/A         |
| N80 Total:                       |                                   | \$0.00 | \$0.00      | \$100,000.00    | (\$100,000.00) | N/A         |
| N98                              | RECORDER CAPITAL IMPROVEMENT      |        |             | Target Percent: | 50.00%         |             |
| <b>RECORDER</b>                  |                                   |        |             |                 |                |             |
| N98-06B-157-061                  | RECORDER CAPITAL IMPROVE./ TRAN   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                  | RECORDER Totals:                  | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N98 Total:                       |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N99                              | UNION ROME SEWER WWTP IMPROVEM    |        |             | Target Percent: | 50.00%         |             |
| <b>UNION ROME SEWER</b>          |                                   |        |             |                 |                |             |
| N99-17A-136-055                  | URS WWTP IMPROVEMENTS GRANT R     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N99-17A-157-061                  | URS WWTP IMPROVEMENTS TRANSFE     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                  | UNION ROME SEWER Totals:          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| N99 Total:                       |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O01                              | POSTAGE MACHINE (CLK OF CT)       |        |             | Target Percent: | 50.00%         |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                   |        |             |                 |                |             |
| O01-18A-157-061                  | Transfers In                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                  | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O01 Total:                       |                                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O02                              | NORTH HUNTINGTON HEIGHTS DEBT     |        |             | Target Percent: | 50.00%         |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                   |        |             |                 |                |             |
| O02-18A-157-061                  | TRANSFERS IN (N HUNT HGHTS DEBT)  | \$0.00 | \$0.00      | \$5,148.52      | (\$5,148.52)   | N/A         |
| O02-18A-163-057                  | MISC RECIPITS                     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                  | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00      | \$5,148.52      | (\$5,148.52)   | N/A         |
| O02 Total:                       |                                   | \$0.00 | \$0.00      | \$5,148.52      | (\$5,148.52)   | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account         | Description                           | Budget | MTD Revenue | YTD Revenue | Uncollected   | % Collected |
|-----------------|---------------------------------------|--------|-------------|-------------|---------------|-------------|
| O03             | OWDA                                  |        |             |             |               |             |
|                 | <b>UNION ROME SEWER DEBT SERVICE</b>  |        |             |             |               |             |
| O03-18B-157-061 | TRANSFERS IN / OWDA DEBT              | \$0.00 | \$17,209.35 | \$34,418.70 | (\$34,418.70) | N/A         |
|                 | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$17,209.35 | \$34,418.70 | (\$34,418.70) | N/A         |
| O03 Total:      |                                       | \$0.00 | \$17,209.35 | \$34,418.70 | (\$34,418.70) | N/A         |
| O04             | VARIOUS PURPOSE BOND                  |        |             |             |               |             |
|                 | <b>GENERAL FUND DEBT SERVICE</b>      |        |             |             |               |             |
| O04-18A-147-056 | Soil & Water Rent                     | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| O04-18A-157-061 | Transfers In                          | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| O04-18A-163-057 | Miscellaneous Receipts                | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
|                 | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| O04 Total:      |                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| O05             | PROCTORVILLE STORM                    |        |             |             |               |             |
|                 | <b>GENERAL FUND DEBT SERVICE</b>      |        |             |             |               |             |
| O05-18A-157-061 | Transfers In                          | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
|                 | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| O05 Total:      |                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| O06             | EMERGITECH (\$70,000)                 |        |             |             |               |             |
|                 | <b>DISASTER SERVICES</b>              |        |             |             |               |             |
| O06-06F-157-061 | TRANSFERS IN                          | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
|                 | DISASTER SERVICES Totals:             | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| O06 Total:      |                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| O07             | HUMAN SERVICE BUILDING                |        |             |             |               |             |
|                 | <b>GENERAL FUND DEBT SERVICE</b>      |        |             |             |               |             |
| O07-18A-137-058 | Interest                              | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| O07-18A-147-056 | Rent                                  | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| O07-18A-157-061 | Transfers In                          | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
|                 | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| O07 Total:      |                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| O08             | 30K CTHSE 2013 DOME REPAIR            |        |             |             |               |             |
|                 | <b>GENERAL FUND DEBT SERVICE</b>      |        |             |             |               |             |
| O08-18A-157-061 | TRANSFERS IN (\$30K DOME REPAIR)      | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
|                 | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| O08 Total:      |                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| O09             | CSEA BUILDING                         |        |             |             |               |             |
|                 | <b>GENERAL FUND DEBT SERVICE</b>      |        |             |             |               |             |
| O09-18A-147-056 | Rent                                  | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
| O09-18A-157-061 | Transfers In                          | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |
|                 | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00      | \$0.00      | \$0.00        | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                              | Description                           | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|--------------------------------------|---------------------------------------|--------|-------------|-----------------|----------------|-------------|
| O09 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O10                                  | ROCK HILL EMS STATION DEBT SERVICE    |        |             | Target Percent: | 50.00%         |             |
| <b>EMS</b>                           |                                       |        |             |                 |                |             |
| O10-19C-157-061                      | TRANSFERS IN                          | \$0.00 | \$44,974.15 | \$44,974.15     | (\$44,974.15)  | N/A         |
|                                      | EMS Totals:                           | \$0.00 | \$44,974.15 | \$44,974.15     | (\$44,974.15)  | N/A         |
| O10 Total:                           |                                       | \$0.00 | \$44,974.15 | \$44,974.15     | (\$44,974.15)  | N/A         |
| O12                                  | UNION ROME SEWER CATCH BASIN P        |        |             | Target Percent: | 50.00%         |             |
| <b>UNION ROME SEWER DEBT SERVICE</b> |                                       |        |             |                 |                |             |
| O12-18B-157-061                      | Transfers In                          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                      | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O12 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O13                                  | UNION ROME SEWER CATCH BASIN P        |        |             | Target Percent: | 50.00%         |             |
| <b>UNION ROME SEWER DEBT SERVICE</b> |                                       |        |             |                 |                |             |
| O13-18B-157-061                      | Transfers In                          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                      | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O13 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O15                                  | 185K - 2012 CO CT / BOE / JAIL        |        |             | Target Percent: | 50.00%         |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |                |             |
| O15-18A-157-061                      | TRANSFERS IN                          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                      | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O15 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O16                                  | URS 2020 MEMBRANE (\$1,540,000)       |        |             | Target Percent: | 50.00%         |             |
| <b>UNION ROME SEWER DEBT SERVICE</b> |                                       |        |             |                 |                |             |
| O16-18B-157-061                      | TRANSFERS IN URS 2020 MEMBRANE (      | \$0.00 | \$0.00      | \$182,535.67    | (\$182,535.67) | N/A         |
|                                      | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$0.00      | \$182,535.67    | (\$182,535.67) | N/A         |
| O16 Total:                           |                                       | \$0.00 | \$0.00      | \$182,535.67    | (\$182,535.67) | N/A         |
| O20                                  | EQ PHASE III BOND                     |        |             | Target Percent: | 50.00%         |             |
| <b>UNION ROME SEWER DEBT SERVICE</b> |                                       |        |             |                 |                |             |
| O20-18B-157-061                      | Transfers In                          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                      | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O20 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O23                                  | REAL ESTATE BOND 2002                 |        |             | Target Percent: | 50.00%         |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |                |             |
| O23-18A-157-061                      | Transfers In                          | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                      | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O23 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| O25                                  | FUND O25                              |        |             | Target Percent: | 50.00%         |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                              | Description                           | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|--------------------------------------|---------------------------------------|--------|-------------|-----------------|---------------|-------------|
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |               |             |
| O25-18A-157-061                      | TRANSFER IN                           | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                      | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O25 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O27                                  | SHERIFF'S DEPARTMENT RADIO SYS        |        |             | Target Percent: | 50.00%        |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |               |             |
| O27-18A-157-061                      | Transfers In                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                      | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O27 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O30                                  | URS (\$155,000)                       |        |             | Target Percent: | 50.00%        |             |
| <b>UNION ROME SEWER DEBT SERVICE</b> |                                       |        |             |                 |               |             |
| O30-18B-157-061                      | URS (\$155,000) TRANSFERS IN          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                      | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O30 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O32                                  | UNION ROME SEWER IMPROVEMENT D        |        |             | Target Percent: | 50.00%        |             |
| <b>UNION ROME SEWER DEBT SERVICE</b> |                                       |        |             |                 |               |             |
| O32-18B-157-061                      | TRANSFERS IN                          | \$0.00 | \$13,750.00 | \$27,500.00     | (\$27,500.00) | N/A         |
|                                      | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$13,750.00 | \$27,500.00     | (\$27,500.00) | N/A         |
| O32 Total:                           |                                       | \$0.00 | \$13,750.00 | \$27,500.00     | (\$27,500.00) | N/A         |
| O33                                  | URS EQUIPMENT 2005                    |        |             | Target Percent: | 50.00%        |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |               |             |
| O33-18A-157-061                      | Transfers In                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                      | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O33 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O34                                  | GIS - VOTING EQUIPMENT (2005)         |        |             | Target Percent: | 50.00%        |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |               |             |
| O34-18A-157-061                      | Transfers In                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                      | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O34 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O35                                  | RECORDER EQUIPMENT 2006               |        |             | Target Percent: | 50.00%        |             |
| <b>RECORDER</b>                      |                                       |        |             |                 |               |             |
| O35-06B-157-061                      | RECORDER EQUIPMENT 2006/TRANSF        | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                      | RECORDER Totals:                      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O35 Total:                           |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O36                                  | AUD/TREAS/VOTER COMBINED              |        |             | Target Percent: | 50.00%        |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |             |                 |               |             |
| O36-18A-157-061                      | Aud - Treas Update Transfers In       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                      | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                          | Description                        | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|----------------------------------|------------------------------------|--------|-------------|-----------------|-------------|-------------|
| O36 Total:                       |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O37                              | 2006 CO BLDG IMP NOTE              |        |             | Target Percent: | 50.00%      |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                    |        |             |                 |             |             |
| O37-18A-151-059                  | PROCEEDS OF NOTES                  | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O37-18A-157-061                  | 2006 Co Bldg Imp Note Transfers In | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                                  | GENERAL FUND DEBT SERVICE Totals:  | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O37 Total:                       |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O38                              | 2013 AMBULANCE DEBT                |        |             | Target Percent: | 50.00%      |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                    |        |             |                 |             |             |
| O38-18A-157-061                  | TRANSFERS IN                       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                                  | GENERAL FUND DEBT SERVICE Totals:  | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O38 Total:                       |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O39                              | SHERIFF CRUISERS                   |        |             | Target Percent: | 50.00%      |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                    |        |             |                 |             |             |
| O39-18A-157-061                  | CRUISER - TRANSFER IN              | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                                  | GENERAL FUND DEBT SERVICE Totals:  | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O39 Total:                       |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O40                              | CLERK OF COURT COMPUTER DEBT       |        |             | Target Percent: | 50.00%      |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                    |        |             |                 |             |             |
| O40-18A-150-060                  | PROCEEDS FROM BONDS                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O40-18A-157-061                  | TRANSFERS IN                       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                                  | GENERAL FUND DEBT SERVICE Totals:  | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O40 Total:                       |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O41                              | MENDED REEDS DEBT SERVICE          |        |             | Target Percent: | 50.00%      |             |
| <b>COMMISSIONER</b>              |                                    |        |             |                 |             |             |
| O41-01A-151-059                  | PROCEEDS OF NOTES                  | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                                  | COMMISSIONER Totals:               | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| <b>GENERAL FUND DEBT SERVICE</b> |                                    |        |             |                 |             |             |
| O41-18A-157-061                  | TRANSFERS IN                       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                                  | GENERAL FUND DEBT SERVICE Totals:  | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O41 Total:                       |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O42                              | MEDICAL CENTER DEBT SERVICE        |        |             | Target Percent: | 50.00%      |             |
| <b>COMMISSIONER</b>              |                                    |        |             |                 |             |             |
| O42-01A-151-059                  | PROCEEDS FROM NOTES                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O42-01A-163-057                  | MISC RECEIPTS                      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                                  | COMMISSIONER Totals:               | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O42 Total:                       |                                    | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| O43                              | HB-295                             |        |             | Target Percent: | 50.00%      |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                              | Description                           | Budget | MTD Revenue  | YTD Revenue     | Uncollected      | % Collected |
|--------------------------------------|---------------------------------------|--------|--------------|-----------------|------------------|-------------|
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |              |                 |                  |             |
| O43-18A-132-057                      | REFUNDS AND REIMBURSEMENTS            | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| O43-18A-157-061                      | TRANSFERS IN                          | \$0.00 | \$0.00       | \$87,000.00     | (\$87,000.00)    | N/A         |
|                                      | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00       | \$87,000.00     | (\$87,000.00)    | N/A         |
| O43 Total:                           |                                       | \$0.00 | \$0.00       | \$87,000.00     | (\$87,000.00)    | N/A         |
| O44                                  | CO RD 107                             |        |              | Target Percent: | 50.00%           |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |              |                 |                  |             |
| O44-18A-157-061                      | TRANSFERS IN                          | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                                      | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| O44 Total:                           |                                       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| O45                                  | URS NEW PLANT                         |        |              | Target Percent: | 50.00%           |             |
| <b>UNION ROME SEWER DEBT SERVICE</b> |                                       |        |              |                 |                  |             |
| O45-18B-157-061                      | TRANSFRS IN                           | \$0.00 | \$507,618.18 | \$1,015,236.36  | (\$1,015,236.36) | N/A         |
|                                      | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$507,618.18 | \$1,015,236.36  | (\$1,015,236.36) | N/A         |
| O45 Total:                           |                                       | \$0.00 | \$507,618.18 | \$1,015,236.36  | (\$1,015,236.36) | N/A         |
| O46                                  | EMS STARTUP DEBT                      |        |              | Target Percent: | 50.00%           |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |              |                 |                  |             |
| O46-18A-157-061                      | TRANSFERS IN                          | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                                      | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| O46 Total:                           |                                       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| O47                                  | 2011 AMBULANCE DEBT                   |        |              | Target Percent: | 50.00%           |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |              |                 |                  |             |
| O47-18A-157-061                      | TRANSFERS IN                          | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                                      | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| O47 Total:                           |                                       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| O48                                  | FAIRBARN DEBT (2012)                  |        |              | Target Percent: | 50.00%           |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                       |        |              |                 |                  |             |
| O48-18A-148-057                      | DONATIONS/PLEDGES                     | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| O48-18A-157-061                      | TRANSFERS IN                          | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                                      | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| O48 Total:                           |                                       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| O49                                  | EMS MONITOR DEBT                      |        |              | Target Percent: | 50.00%           |             |
| <b>EMS</b>                           |                                       |        |              |                 |                  |             |
| O49-19C-157-061                      | TRANSFER IN                           | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                                      | EMS Totals:                           | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| O49 Total:                           |                                       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| O50                                  | ENGINEER 3,000,000 DEBT               |        |              | Target Percent: | 50.00%           |             |
| <b>COMMISSIONER</b>                  |                                       |        |              |                 |                  |             |



**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                              | Description                       | Budget | MTD Revenue | YTD Revenue | Uncollected            | % Collected |
|--------------------------------------|-----------------------------------|--------|-------------|-------------|------------------------|-------------|
| O50-01A-132-057                      | REFUNDS & REIMBURSEMENTS          | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
|                                      | COMMISSIONER Totals:              | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
| <b>ENGINEER</b>                      |                                   |        |             |             |                        |             |
| O50-12A-150-060                      | PROCEEDS FROM BONDS               | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
| O50-12A-157-061                      | TRANSFERS IN                      | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
|                                      | ENGINEER Totals:                  | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
| O50 Total:                           |                                   | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
| O51                                  | JAIL ELECTRICAL (\$32,500)        |        |             |             | Target Percent: 50.00% |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                   |        |             |             |                        |             |
| O51-18A-157-061                      | TRANSFERS IN                      | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
|                                      | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
| O51 Total:                           |                                   | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
| O52                                  | COLLINS CAREER SEWER              |        |             |             | Target Percent: 50.00% |             |
| <b>UNION ROME SEWER</b>              |                                   |        |             |             |                        |             |
| O52-17A-157-061                      | TRANSFERS IN                      | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
|                                      | UNION ROME SEWER Totals:          | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
| O52 Total:                           |                                   | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
| O53                                  | 2014 AMBULANCE DEBT               |        |             |             | Target Percent: 50.00% |             |
| <b>EMS</b>                           |                                   |        |             |             |                        |             |
| O53-19C-157-061                      | TRANSFERS IN                      | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
|                                      | EMS Totals:                       | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
| O53 Total:                           |                                   | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
| O54                                  | BOARD OF ELECTION 2015 EQUIPME    |        |             |             | Target Percent: 50.00% |             |
| <b>BOARD OF ELECTIONS</b>            |                                   |        |             |             |                        |             |
| O54-03A-132-057                      | REFUNDS AND REIMBURSEMENTS        | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
| O54-03A-157-061                      | BD OF ELECTIONS 2015 EQUIP TRANS  | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
|                                      | BOARD OF ELECTIONS Totals:        | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
| O54 Total:                           |                                   | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
| O55                                  | SHERIFF VAN (2015)                |        |             |             | Target Percent: 50.00% |             |
| <b>GENERAL FUND DEBT SERVICE</b>     |                                   |        |             |             |                        |             |
| O55-18A-157-061                      | TRANSFERS IN                      | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
|                                      | GENERAL FUND DEBT SERVICE Totals: | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
| O55 Total:                           |                                   | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
| O56                                  | URS OWDA LOAN 5423                |        |             |             | Target Percent: 50.00% |             |
| <b>FARMVIEW SEWER</b>                |                                   |        |             |             |                        |             |
| O56-17B-157-061                      | TRANSFERS IN                      | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
|                                      | FARMVIEW SEWER Totals:            | \$0.00 | \$0.00      | \$0.00      | \$0.00                 | N/A         |
| <b>UNION ROME SEWER DEBT SERVICE</b> |                                   |        |             |             |                        |             |
| O56-18B-157-061                      | TRANSFERS IN                      | \$0.00 | \$36,762.65 | \$73,525.69 | (\$73,525.69)          | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                          | Description                           | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|----------------------------------|---------------------------------------|--------|-------------|-----------------|---------------|-------------|
|                                  | UNION ROME SEWER DEBT SERVICE Totals: | \$0.00 | \$36,762.65 | \$73,525.69     | (\$73,525.69) | N/A         |
| O56 Total:                       |                                       | \$0.00 | \$36,762.65 | \$73,525.69     | (\$73,525.69) | N/A         |
| O57                              | 2015 EMS (\$313,215)                  |        |             | Target Percent: | 50.00%        |             |
| <b>EMS</b>                       |                                       |        |             |                 |               |             |
| O57-19C-157-061                  | TRANSFERS IN                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                  | EMS Totals:                           | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O57 Total:                       |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O58                              | 2016 911 EQUIPMENT (\$67,284)         |        |             | Target Percent: | 50.00%        |             |
| <b>DISASTER SERVICES</b>         |                                       |        |             |                 |               |             |
| O58-06F-157-061                  | TRANSFERS IN                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                  | DISASTER SERVICES Totals:             | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O58 Total:                       |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O59                              | 2016 SHERIFF AUTOS (\$235,641)        |        |             | Target Percent: | 50.00%        |             |
| <b>SHERIFF</b>                   |                                       |        |             |                 |               |             |
| O59-06A-157-061                  | TRANSFERS IN                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                  | SHERIFF Totals:                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O59 Total:                       |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O60                              | 2016 IT NETWORKING (\$200,000)        |        |             | Target Percent: | 50.00%        |             |
| <b>AUDITOR</b>                   |                                       |        |             |                 |               |             |
| O60-01B-157-061                  | TRANSFERS IN                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                  | AUDITOR Totals:                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O60 Total:                       |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O61                              | 2016 DOG POUND TRUCK (\$32,000)       |        |             | Target Percent: | 50.00%        |             |
| <b>DOG &amp; KENNEL</b>          |                                       |        |             |                 |               |             |
| O61-00B-157-061                  | TRANSFERS IN                          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                                  | DOG & KENNEL Totals:                  | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O61 Total:                       |                                       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| O62                              | 2018 AMBULANCE DEBT                   |        |             | Target Percent: | 50.00%        |             |
| <b>EMS</b>                       |                                       |        |             |                 |               |             |
| O62-19C-157-061                  | TRANSFERS IN                          | \$0.00 | \$0.00      | \$65,977.50     | (\$65,977.50) | N/A         |
|                                  | EMS Totals:                           | \$0.00 | \$0.00      | \$65,977.50     | (\$65,977.50) | N/A         |
| O62 Total:                       |                                       | \$0.00 | \$0.00      | \$65,977.50     | (\$65,977.50) | N/A         |
| O63                              | 2018 COURTHOUSE RESTORATION PROJECT   |        |             | Target Percent: | 50.00%        |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                       |        |             |                 |               |             |
| O63-18A-157-061                  | TRANSFERS IN (2018 COURTHOUSE R       | \$0.00 | \$0.00      | \$81,234.00     | (\$81,234.00) | N/A         |
|                                  | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00      | \$81,234.00     | (\$81,234.00) | N/A         |
| O63 Total:                       |                                       | \$0.00 | \$0.00      | \$81,234.00     | (\$81,234.00) | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                          | Description                           | Budget | MTD Revenue  | YTD Revenue     | Uncollected      | % Collected |
|----------------------------------|---------------------------------------|--------|--------------|-----------------|------------------|-------------|
| O64                              | DEBT SERVICE 415 CENTER ST BUILDING   |        |              | Target Percent: | 50.00%           |             |
| <b>DEPARTMENT: 02M</b>           |                                       |        |              |                 |                  |             |
| O64-02M-132-057                  | REFUNDS AND REIMBURSEMENTS            | \$0.00 | \$39,549.59  | \$39,549.59     | (\$39,549.59)    | N/A         |
|                                  | DEPARTMENT: 02M Totals:               | \$0.00 | \$39,549.59  | \$39,549.59     | (\$39,549.59)    | N/A         |
| <b>GENERAL FUND DEBT SERVICE</b> |                                       |        |              |                 |                  |             |
| O64-18A-157-061                  | TRANSFERS IN (415 CENTER ST BUILDING) | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                                  | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| O64 Total:                       |                                       | \$0.00 | \$39,549.59  | \$39,549.59     | (\$39,549.59)    | N/A         |
| O65                              | 2019 BOE EQUIPMENT (\$331,500)        |        |              | Target Percent: | 50.00%           |             |
| <b>GENERAL FUND DEBT SERVICE</b> |                                       |        |              |                 |                  |             |
| O65-18A-157-061                  | TRANSFERS IN (2019 BOE EQUIPMENT)     | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                                  | GENERAL FUND DEBT SERVICE Totals:     | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| O65 Total:                       |                                       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| O66                              | 2019 AMBULANCE DEBT                   |        |              | Target Percent: | 50.00%           |             |
| <b>EMS</b>                       |                                       |        |              |                 |                  |             |
| O66-19C-157-061                  | TRANSFERS IN                          | \$0.00 | \$0.00       | \$55,116.00     | (\$55,116.00)    | N/A         |
|                                  | EMS Totals:                           | \$0.00 | \$0.00       | \$55,116.00     | (\$55,116.00)    | N/A         |
| O66 Total:                       |                                       | \$0.00 | \$0.00       | \$55,116.00     | (\$55,116.00)    | N/A         |
| O67                              | EMS ROCK HILL STATION DEBT            |        |              | Target Percent: | 50.00%           |             |
| <b>EMS</b>                       |                                       |        |              |                 |                  |             |
| O67-19C-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         |
| O67 Total:                       |                                       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| P00                              | UNION-ROME S.D.                       |        |              | Target Percent: | 50.00%           |             |
| <b>UNION ROME SEWER</b>          |                                       |        |              |                 |                  |             |
| P00-17A-120-052                  | Real Estate Tax Settleme              | \$0.00 | \$0.00       | \$87,958.78     | (\$87,958.78)    | N/A         |
| P00-17A-132-057                  | Refunds & Reimbursements              | \$0.00 | \$0.00       | \$6,110.65      | (\$6,110.65)     | N/A         |
| P00-17A-137-058                  | Interest                              | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| P00-17A-138-052                  | Fees                                  | \$0.00 | \$220,134.84 | \$1,436,362.30  | (\$1,436,362.30) | N/A         |
| P00-17A-157-061                  | Transfers In                          | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| P00-17A-163-057                  | Miscellaneous Receipts                | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                                  | UNION ROME SEWER Totals:              | \$0.00 | \$220,134.84 | \$1,530,431.73  | (\$1,530,431.73) | N/A         |
| P00 Total:                       |                                       | \$0.00 | \$220,134.84 | \$1,530,431.73  | (\$1,530,431.73) | N/A         |
| P01                              | FARMVIEW SEWER                        |        |              | Target Percent: | 50.00%           |             |
| <b>FARMVIEW SEWER</b>            |                                       |        |              |                 |                  |             |
| P01-17B-120-052                  | Real Estate Tax Settleme              | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| P01-17B-138-052                  | Fees                                  | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| P01-17B-157-061                  | Transfers In                          | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                                  | FARMVIEW SEWER Totals:                | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| P01 Total:                       |                                       | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                     | Description                    | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|-----------------------------|--------------------------------|--------|-------------|-----------------|-------------|-------------|
| P02                         | INDIAN VILLAGE SEWER           |        |             | Target Percent: | 50.00%      |             |
| <b>INDIAN VILLAGE SEWER</b> |                                |        |             |                 |             |             |
| P02-17C-120-052             | Real Estate Tax Settleme       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| P02-17C-138-052             | Fees                           | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| P02-17C-157-061             | Transfers In                   | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                             | INDIAN VILLAGE SEWER Totals:   | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| P02 Total:                  |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| P03                         | UNION ROME SEWER ESCROW FUND   |        |             | Target Percent: | 50.00%      |             |
| <b>UNION ROME SEWER</b>     |                                |        |             |                 |             |             |
| P03-17A-138-052             | Fees                           | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| P03-17A-157-061             | Transfers In                   | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| P03-17A-163-057             | Misc Receipts                  | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                             | UNION ROME SEWER Totals:       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| P03 Total:                  |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| P04                         | FEMA 1185 - URS DEBRIS REMOVAL |        |             | Target Percent: | 50.00%      |             |
| <b>UNION ROME SEWER</b>     |                                |        |             |                 |             |             |
| P04-17A-209-067             | FEMA SMALL PROJECT             | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                             | UNION ROME SEWER Totals:       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| P04 Total:                  |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| P05                         | FEMA 1188 - URS DRYING BEDS -  |        |             | Target Percent: | 50.00%      |             |
| <b>UNION ROME SEWER</b>     |                                |        |             |                 |             |             |
| P05-17A-209-067             | FEMA SMALL PROJECT             | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                             | UNION ROME SEWER Totals:       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| P05 Total:                  |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| P06                         | FEMA 1226 - URS GRINDER PUMP R |        |             | Target Percent: | 50.00%      |             |
| <b>UNION ROME SEWER</b>     |                                |        |             |                 |             |             |
| P06-17A-157-061             | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| P06-17A-209-067             | FEMA SMALL PROJECT             | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                             | UNION ROME SEWER Totals:       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| P06 Total:                  |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| R01                         | TID FUND                       |        |             | Target Percent: | 50.00%      |             |
| <b>TID</b>                  |                                |        |             |                 |             |             |
| R01-20A-136-055             | GRANT RECEIPTS                 | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| R01-20A-157-061             | TRANSFERS IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| R01-20A-157-062             | ADVANCES IN                    | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| R01-20A-163-055             | MISC RECEIPTS                  | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                             | TID Totals:                    | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| R01 Total:                  |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| R02                         | LAND BANK REVOLVING LOAN FUND  |        |             | Target Percent: | 50.00%      |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                               | Description                            | Budget | MTD Revenue  | YTD Revenue    | Uncollected            | % Collected |
|---------------------------------------|----------------------------------------|--------|--------------|----------------|------------------------|-------------|
| <b>COMMISSIONER</b>                   |                                        |        |              |                |                        |             |
| R02-01A-137-058                       | Interest                               | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
| R02-01A-157-061                       | TRANSFERS IN                           | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
| R02-01A-157-062                       | Advances In                            | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
|                                       | COMMISSIONER Totals:                   | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
| R02 Total:                            |                                        | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
| S00                                   | TUBERCULOSIS                           |        |              |                | Target Percent: 50.00% |             |
| <b>TUBERCULOSIS BOARD</b>             |                                        |        |              |                |                        |             |
| S00-19A-132-057                       | REFUNDS AND REIMB                      | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
| S00-19A-136-055                       | Grant Receipts                         | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
| S00-19A-137-058                       | Interest                               | \$0.00 | \$1.91       | \$10.54        | (\$10.54)              | N/A         |
| S00-19A-157-061                       | TRANSFERS IN                           | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
|                                       | TUBERCULOSIS BOARD Totals:             | \$0.00 | \$1.91       | \$10.54        | (\$10.54)              | N/A         |
| S00 Total:                            |                                        | \$0.00 | \$1.91       | \$10.54        | (\$10.54)              | N/A         |
| S50                                   | CHILDREN SERVICES                      |        |              |                | Target Percent: 50.00% |             |
| <b>DEPARTMENT OF JOB &amp; FAMILY</b> |                                        |        |              |                |                        |             |
| S50-12E-136-055                       | Grant Receipts                         | \$0.00 | \$13,247.55  | \$1,112,467.68 | (\$1,112,467.68)       | N/A         |
| S50-12E-148-057                       | CHILDREN SERVICES DONATIONS            | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
| S50-12E-157-061                       | Transfers In                           | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
|                                       | DEPARTMENT OF JOB & FAMILY Totals:     | \$0.00 | \$13,247.55  | \$1,112,467.68 | (\$1,112,467.68)       | N/A         |
| S50 Total:                            |                                        | \$0.00 | \$13,247.55  | \$1,112,467.68 | (\$1,112,467.68)       | N/A         |
| T30                                   | PAYMENT IN LIEU TAXES (P.I.L.T)        |        |              |                | Target Percent: 50.00% |             |
| <b>SETTLEMENT</b>                     |                                        |        |              |                |                        |             |
| T30-999-163-055                       | Miscellaneous Receipts (               | \$0.00 | \$200,694.70 | \$267,906.31   | (\$267,906.31)         | N/A         |
| T30-999-163-057                       | Miscellaneous Receipts (Other Revenue) | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
|                                       | SETTLEMENT Totals:                     | \$0.00 | \$200,694.70 | \$267,906.31   | (\$267,906.31)         | N/A         |
| T30 Total:                            |                                        | \$0.00 | \$200,694.70 | \$267,906.31   | (\$267,906.31)         | N/A         |
| T41                                   | COUNTY FORMULA MONEY B-F01-040         |        |              |                | Target Percent: 50.00% |             |
| <b>BLOCK GRANT</b>                    |                                        |        |              |                |                        |             |
| T41-11C-136-055                       | Grant Receipts                         | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
|                                       | BLOCK GRANT Totals:                    | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
| T41 Total:                            |                                        | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
| T47                                   | REVOLVING LOAN FUND                    |        |              |                | Target Percent: 50.00% |             |
| <b>BLOCK GRANT</b>                    |                                        |        |              |                |                        |             |
| T47-11C-137-058                       | Interest                               | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
| T47-11C-157-062                       | Advances In                            | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
|                                       | BLOCK GRANT Totals:                    | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
| T47 Total:                            |                                        | \$0.00 | \$0.00       | \$0.00         | \$0.00                 | N/A         |
| T48                                   | REVOLVING REHAB FUND                   |        |              |                | Target Percent: 50.00% |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account            | Description                    | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|--------------------|--------------------------------|--------|-------------|-----------------|-------------|-------------|
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| T48-11C-157-062    | Advances In                    | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T48 Total:         |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T49                | IMMINENT THREAT B-I-01-040-1   |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| T49-11C-136-055    | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T49 Total:         |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T50                | FAMILY RESOURCES               |        |             | Target Percent: | 50.00%      |             |
| <b>MRDD</b>        |                                |        |             |                 |             |             |
| T50-11A-132-057    | Refunds & Reimbursements       | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T50-11A-136-055    | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T50-11A-157-061    | Transfers In                   | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | MRDD Totals:                   | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T50 Total:         |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T51                | CHIPS BF-02-040-1              |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| T51-11C-136-055    | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T51 Total:         |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T52                | COMM.DEVELOP.UN.RM.SEW. A-02-0 |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| T52-11C-136-055    | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T52 Total:         |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T53                | COMM.DEVELOPMENT CG,M,&S BF020 |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| T53-11C-136-055    | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T53 Total:         |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T54                | COM.DEVELOP.CHESAPEAKE ARC FUN |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |
| T54-11C-136-055    | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T54 Total:         |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T55                | CO FORMULA BF-04-040-1         |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                                |        |             |                 |             |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account            | Description                         | Budget        | MTD Revenue   | YTD Revenue            | Uncollected   | % Collected |
|--------------------|-------------------------------------|---------------|---------------|------------------------|---------------|-------------|
| T55-11C-136-055    | GRANT RECEIPTS                      | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
|                    | BLOCK GRANT Totals:                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| <b>T55 Total:</b>  |                                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>T56</b>         | <b>ECONOMIC DEV B-E-04-040-1</b>    |               |               | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>BLOCK GRANT</b> |                                     |               |               |                        |               |             |
| T56-11C-136-055    | GRANT RECEIPTS                      | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
|                    | BLOCK GRANT Totals:                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| <b>T56 Total:</b>  |                                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>T57</b>         | <b>ECONOMIC DEVELOPMENT</b>         |               |               | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>BLOCK GRANT</b> |                                     |               |               |                        |               |             |
| T57-11C-136-055    | GRANT RECEIPTS                      | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
|                    | BLOCK GRANT Totals:                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| <b>T57 Total:</b>  |                                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>T58</b>         | <b>FEDERAL SET ASIDE</b>            |               |               | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>BLOCK GRANT</b> |                                     |               |               |                        |               |             |
| T58-11C-136-055    | GRANT RECEIPTS                      | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
|                    | BLOCK GRANT Totals:                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| <b>T58 Total:</b>  |                                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>T59</b>         | <b>IMMINENT THREAT B-1-04-040-3</b> |               |               | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>BLOCK GRANT</b> |                                     |               |               |                        |               |             |
| T59-11C-136-055    | GRANT RECEIPTS                      | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
|                    | BLOCK GRANT Totals:                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| <b>T59 Total:</b>  |                                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>T60</b>         | <b>DISCRETIONARY B-D-04-040-3</b>   |               |               | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>BLOCK GRANT</b> |                                     |               |               |                        |               |             |
| T60-11C-136-055    | GRANT RECEIPTS                      | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
|                    | BLOCK GRANT Totals:                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| <b>T60 Total:</b>  |                                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>T61</b>         | <b>CO FORMULA BF-05-040-1</b>       |               |               | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>BLOCK GRANT</b> |                                     |               |               |                        |               |             |
| T61-11C-136-055    | GRANT RECEIPTS                      | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
|                    | BLOCK GRANT Totals:                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| <b>T61 Total:</b>  |                                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |
| <b>T62</b>         | <b>CO FORMULA BE-05-040-1</b>       |               |               | <b>Target Percent:</b> | <b>50.00%</b> |             |
| <b>BLOCK GRANT</b> |                                     |               |               |                        |               |             |
| T62-11C-136-055    | GRANT RECEIPTS                      | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
|                    | BLOCK GRANT Totals:                 | \$0.00        | \$0.00        | \$0.00                 | \$0.00        | N/A         |
| <b>T62 Total:</b>  |                                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> | <b>N/A</b>  |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account            | Description                  | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|--------------------|------------------------------|--------|-------------|-----------------|-------------|-------------|
| T63                | CO FORMULA BP-04-040-1       |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                              |        |             |                 |             |             |
| T63-11C-136-055    | GRANT RECEIPTS               | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:          | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T63 Total:         |                              | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T64                | COUNTY FORMULA B-F-06-040-1  |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                              |        |             |                 |             |             |
| T64-11C-136-055    | GRANT RECEIPTS               | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:          | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T64 Total:         |                              | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T65                | COMFORT INN B-E-06-040-2     |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                              |        |             |                 |             |             |
| T65-11C-136-055    | COMFORT INN / GRANT RECEIPTS | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:          | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T65 Total:         |                              | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T66                | B-F-07-040-1                 |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                              |        |             |                 |             |             |
| T66-11C-136-055    | GRANT RECEIPTS               | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:          | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T66 Total:         |                              | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T68                | B-E-07-040-2                 |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                              |        |             |                 |             |             |
| T68-11C-136-055    | GRANT RECEIPTS               | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:          | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T68 Total:         |                              | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T70                | A-07-040-1                   |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                              |        |             |                 |             |             |
| T70-11C-136-055    | GRANT RECEIPTS               | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:          | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T70 Total:         |                              | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T71                | B-E-08-040-1                 |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                              |        |             |                 |             |             |
| T71-11C-136-055    | GRANT RECEIPTS               | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:          | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T71 Total:         |                              | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T72                | B-F-08-040-1                 |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                              |        |             |                 |             |             |
| T72-11C-136-055    | GRANT RECEIPTS               | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |



**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account            | Description              | Budget | MTD Revenue | YTD Revenue     | Uncollected | % Collected |
|--------------------|--------------------------|--------|-------------|-----------------|-------------|-------------|
|                    | BLOCK GRANT Totals:      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T72 Total:         |                          | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T73                | NSP PROGRAM              |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                          |        |             |                 |             |             |
| T73-11C-136-055    | GRANT RECEIPTS           | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T73 Total:         |                          | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T74                | B-F-09-040-1             |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                          |        |             |                 |             |             |
| T74-11C-136-055    | GRANT RECEIPTS           | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T74-11C-163-057    | MISC RECEIPTS            | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T74 Total:         |                          | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T75                | GOAR                     |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                          |        |             |                 |             |             |
| T75-11C-136-055    | GRANT RECEIPTS           | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T75 Total:         |                          | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T76                | B-F-10-1BN-1             |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                          |        |             |                 |             |             |
| T76-11C-136-055    | GRANT RECEIPTS           | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T76 Total:         |                          | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T77                | BE10-1BN-1               |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                          |        |             |                 |             |             |
| T77-11C-136-055    | GRANT RECEIPTS           | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T77 Total:         |                          | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T78                | B-F-11-1BN-1             |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                          |        |             |                 |             |             |
| T78-11C-132-057    | REFUNDS & REIMBURSEMENTS | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T78-11C-136-055    | GRANT RECEIPTS           | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T78 Total:         |                          | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
| T79                | BE-11-1BN-1              |        |             | Target Percent: | 50.00%      |             |
| <b>BLOCK GRANT</b> |                          |        |             |                 |             |             |
| T79-11C-136-055    | GRANT RECEIPTS           | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |
|                    | BLOCK GRANT Totals:      | \$0.00 | \$0.00      | \$0.00          | \$0.00      | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account            | Description         | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|--------------------|---------------------|--------|-------------|-----------------|---------------|-------------|
| T79 Total:         |                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| T80                | BF-12-1BN-1         |        |             | Target Percent: | 50.00%        |             |
| <b>BLOCK GRANT</b> |                     |        |             |                 |               |             |
| T80-11C-136-055    | GRANT RECEIPTS      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                    | BLOCK GRANT Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| T80 Total:         |                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| T81                | B-F-13-1BN-1        |        |             | Target Percent: | 50.00%        |             |
| <b>BLOCK GRANT</b> |                     |        |             |                 |               |             |
| T81-11C-136-055    | GRANT RECEIPTS      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                    | BLOCK GRANT Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| T81 Total:         |                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| T82                | B-F-14-1BN-1        |        |             | Target Percent: | 50.00%        |             |
| <b>BLOCK GRANT</b> |                     |        |             |                 |               |             |
| T82-11C-136-055    | GRANT RECEIPTS      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                    | BLOCK GRANT Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| T82 Total:         |                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| T85                | B-F-15-1BN          |        |             | Target Percent: | 50.00%        |             |
| <b>BLOCK GRANT</b> |                     |        |             |                 |               |             |
| T85-11C-136-055    | GRANT RECEIPTS      | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                    | BLOCK GRANT Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| T85 Total:         |                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| T86                | BF-16-1BN-1         |        |             | Target Percent: | 50.00%        |             |
| <b>BLOCK GRANT</b> |                     |        |             |                 |               |             |
| T86-11C-136-055    | GRANT               | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                    | BLOCK GRANT Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| T86 Total:         |                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| T87                | BF-17-1BN-1         |        |             | Target Percent: | 50.00%        |             |
| <b>BLOCK GRANT</b> |                     |        |             |                 |               |             |
| T87-11C-136-055    | GRANT               | \$0.00 | \$47,425.00 | \$47,425.00     | (\$47,425.00) | N/A         |
|                    | BLOCK GRANT Totals: | \$0.00 | \$47,425.00 | \$47,425.00     | (\$47,425.00) | N/A         |
| T87 Total:         |                     | \$0.00 | \$47,425.00 | \$47,425.00     | (\$47,425.00) | N/A         |
| T88                | BF-19-1BN-1         |        |             | Target Percent: | 50.00%        |             |
| <b>BLOCK GRANT</b> |                     |        |             |                 |               |             |
| T88-11C-136-055    | GRANT               | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                    | BLOCK GRANT Totals: | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| T88 Total:         |                     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| U01                | ODNR LITTER CLEANUP |        |             | Target Percent: | 50.00%        |             |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account              | Description                    | Budget | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|----------------------|--------------------------------|--------|-------------|-----------------|----------------|-------------|
| <b>SOLID WASTE</b>   |                                |        |             |                 |                |             |
| U01-12B-136-055      | GRANT RECEIPTS                 | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                      | SOLID WASTE Totals:            | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| U01 Total:           |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| U02                  | PAY FOR STAY FUND              |        |             | Target Percent: | 50.00%         |             |
| <b>SHERIFF</b>       |                                |        |             |                 |                |             |
| U02-06A-138-052      | Fees                           | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                      | SHERIFF Totals:                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| U02 Total:           |                                | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| U03                  | UNCLAIMED                      |        |             | Target Percent: | 50.00%         |             |
| <b>AUDITOR</b>       |                                |        |             |                 |                |             |
| U03-01B-157-061      | TRANSFERS IN                   | \$0.00 | \$0.00      | \$22.30         | (\$22.30)      | N/A         |
| U03-01B-163-057      | Miscellaneous Receipts         | \$0.00 | \$0.00      | \$24,806.78     | (\$24,806.78)  | N/A         |
|                      | AUDITOR Totals:                | \$0.00 | \$0.00      | \$24,829.08     | (\$24,829.08)  | N/A         |
| U03 Total:           |                                | \$0.00 | \$0.00      | \$24,829.08     | (\$24,829.08)  | N/A         |
| U04                  | CHILD WELFARE TRUST            |        |             | Target Percent: | 50.00%         |             |
| <b>PROBATE COURT</b> |                                |        |             |                 |                |             |
| U04-02D-137-058      | Interest                       | \$0.00 | \$80.86     | \$446.78        | (\$446.78)     | N/A         |
| U04-02D-163-057      | Miscellaneous Receipts         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                      | PROBATE COURT Totals:          | \$0.00 | \$80.86     | \$446.78        | (\$446.78)     | N/A         |
| U04 Total:           |                                | \$0.00 | \$80.86     | \$446.78        | (\$446.78)     | N/A         |
| U05                  | CHILD SUPPORT ENFORCEMENT AGEN |        |             | Target Percent: | 50.00%         |             |
| <b>CSEA</b>          |                                |        |             |                 |                |             |
| U05-19B-132-057      | REFUNDS & REIMBURSEMENTS       | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| U05-19B-136-055      | Grant Receipts                 | \$0.00 | \$9,400.99  | \$336,551.14    | (\$336,551.14) | N/A         |
| U05-19B-157-061      | Transfers In                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| U05-19B-163-057      | Miscellaneous Receipts         | \$0.00 | \$1,550.42  | \$9,874.40      | (\$9,874.40)   | N/A         |
| U05-19B-185-052      | Poundage                       | \$0.00 | \$19,324.58 | \$56,200.02     | (\$56,200.02)  | N/A         |
|                      | CSEA Totals:                   | \$0.00 | \$30,275.99 | \$402,625.56    | (\$402,625.56) | N/A         |
| U05 Total:           |                                | \$0.00 | \$30,275.99 | \$402,625.56    | (\$402,625.56) | N/A         |
| U06                  | SOLID WASTE MANAGEMENT         |        |             | Target Percent: | 50.00%         |             |
| <b>SOLID WASTE</b>   |                                |        |             |                 |                |             |
| U06-12B-120-052      | TAX RECEIPTS                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| U06-12B-136-055      | Grant Receipts                 | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| U06-12B-138-057      | SOLID WASTE MANAGEMENT FEES    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| U06-12B-148-057      | DONATIONS                      | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| U06-12B-157-061      | Transfers In                   | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| U06-12B-157-062      | ADVANCES IN                    | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
| U06-12B-163-057      | MISCELLANEOUS RECEIPTS         | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                      | SOLID WASTE Totals:            | \$0.00 | \$0.00      | \$0.00          | \$0.00         | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account              | Description                   | Budget | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|----------------------|-------------------------------|--------|-------------|-----------------|--------------|-------------|
| U06 Total:           |                               | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| U07                  | DELINQUENT TAX SALE           |        |             | Target Percent: | 50.00%       |             |
| <b>AUDITOR</b>       |                               |        |             |                 |              |             |
| U07-01B-163-057      | Miscellaneous Receipts        | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                      | AUDITOR Totals:               | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| U07 Total:           |                               | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| U08                  | CSEA INSURANCE BANK           |        |             | Target Percent: | 50.00%       |             |
| <b>CSEA</b>          |                               |        |             |                 |              |             |
| U08-19B-157-061      | Transfers In                  | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                      | CSEA Totals:                  | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| U08 Total:           |                               | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| U09                  | IRONTON IN BLOOM              |        |             | Target Percent: | 50.00%       |             |
| <b>SOLID WASTE</b>   |                               |        |             |                 |              |             |
| U09-12B-136-055      | IIB - GRANT RECEIPTS          | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                      | SOLID WASTE Totals:           | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| U09 Total:           |                               | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| U10                  | ODNR LITTER/RECYCLING TRAILER |        |             | Target Percent: | 50.00%       |             |
| <b>SOLID WASTE</b>   |                               |        |             |                 |              |             |
| U10-12B-136-055      | GRANT RECEIPTS                | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| U10-12B-157-062      | ADVANCES IN                   | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                      | SOLID WASTE Totals:           | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| U10 Total:           |                               | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| W00                  | DOMESTIC VIOLENCE             |        |             | Target Percent: | 50.00%       |             |
| <b>PROBATE COURT</b> |                               |        |             |                 |              |             |
| W00-02D-186-052      | Marriage License Fees         | \$0.00 | \$459.00    | \$2,414.00      | (\$2,414.00) | N/A         |
| W00-02D-187-052      | Domestic Violence Fees        | \$0.00 | \$947.00    | \$5,543.75      | (\$5,543.75) | N/A         |
|                      | PROBATE COURT Totals:         | \$0.00 | \$1,406.00  | \$7,957.75      | (\$7,957.75) | N/A         |
| W00 Total:           |                               | \$0.00 | \$1,406.00  | \$7,957.75      | (\$7,957.75) | N/A         |
| X00                  | SHERIFF'S USFD                |        |             | Target Percent: | 50.00%       |             |
| <b>SHERIFF</b>       |                               |        |             |                 |              |             |
| X00-06A-132-057      | REFUNDS AND REIMB             | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| X00-06A-136-055      | Grant Receipts                | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| X00-06A-157-061      | TRANSFERS IN                  | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                      | SHERIFF Totals:               | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| X00 Total:           |                               | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |
| X02                  | CANNABIS PATROL               |        |             | Target Percent: | 50.00%       |             |
| <b>SHERIFF</b>       |                               |        |             |                 |              |             |
| X02-06A-136-055      | Grant Receipts                | \$0.00 | \$0.00      | \$0.00          | \$0.00       | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account             | Description                    | Budget | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|---------------------|--------------------------------|--------|--------------|-----------------|----------------|-------------|
|                     | SHERIFF Totals:                | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| X02 Total:          |                                | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| Y01                 | NATURAL GAS BILL CLEARING FUND |        |              | Target Percent: | 50.00%         |             |
| <b>COMMISSIONER</b> |                                |        |              |                 |                |             |
| Y01-01A-157-061     | Transfers In                   | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                     | COMMISSIONER Totals:           | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| Y01 Total:          |                                | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| Y02                 | 27TH PAY FOR A02               |        |              | Target Percent: | 50.00%         |             |
| <b>COMMISSIONER</b> |                                |        |              |                 |                |             |
| Y02-01A-157-061     | TRANSFERS IN                   | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                     | COMMISSIONER Totals:           | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| Y02 Total:          |                                | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| Y03                 | 27TH PAY FOR A03               |        |              | Target Percent: | 50.00%         |             |
| <b>AUDITOR</b>      |                                |        |              |                 |                |             |
| Y03-01B-157-061     | TRANSFERS IN                   | \$0.00 | \$0.00       | \$50,000.00     | (\$50,000.00)  | N/A         |
|                     | AUDITOR Totals:                | \$0.00 | \$0.00       | \$50,000.00     | (\$50,000.00)  | N/A         |
| Y03 Total:          |                                | \$0.00 | \$0.00       | \$50,000.00     | (\$50,000.00)  | N/A         |
| Y05                 | UND.PERS.GEN.                  |        |              | Target Percent: | 50.00%         |             |
| <b>SETTLEMENT</b>   |                                |        |              |                 |                |             |
| Y05-999-123-000     | Personal Property Tax Se       | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| Y05-999-157-061     | TRANSFERS IN                   | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                     | SETTLEMENT Totals:             | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| Y05 Total:          |                                | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| Y06                 | UND.INC.TAX.LOCAL GOVT.        |        |              | Target Percent: | 50.00%         |             |
| <b>SETTLEMENT</b>   |                                |        |              |                 |                |             |
| Y06-999-134-000     | Local Government Funds         | \$0.00 | \$155,194.23 | \$711,894.37    | (\$711,894.37) | N/A         |
|                     | SETTLEMENT Totals:             | \$0.00 | \$155,194.23 | \$711,894.37    | (\$711,894.37) | N/A         |
| Y06 Total:          |                                | \$0.00 | \$155,194.23 | \$711,894.37    | (\$711,894.37) | N/A         |
| Y07                 | UND.LOCAL GOVT.-REVENUE ASSIST |        |              | Target Percent: | 50.00%         |             |
| <b>SETTLEMENT</b>   |                                |        |              |                 |                |             |
| Y07-999-135-000     | Local Government Revenu        | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                     | SETTLEMENT Totals:             | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| Y07 Total:          |                                | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
| Y08                 | TRAILER                        |        |              | Target Percent: | 50.00%         |             |
| <b>SETTLEMENT</b>   |                                |        |              |                 |                |             |
| Y08-999-128-000     | Trailer Tax Settlement         | \$0.00 | \$0.00       | \$299,911.00    | (\$299,911.00) | N/A         |
| Y08-999-157-061     | TRANSFERS IN                   | \$0.00 | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                     | SETTLEMENT Totals:             | \$0.00 | \$0.00       | \$299,911.00    | (\$299,911.00) | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account           | Description                    | Budget | MTD Revenue    | YTD Revenue     | Uncollected      | % Collected |
|-------------------|--------------------------------|--------|----------------|-----------------|------------------|-------------|
| Y08 Total:        |                                | \$0.00 | \$0.00         | \$299,911.00    | (\$299,911.00)   | N/A         |
| Y09               | INHERITANCE TAX                |        |                | Target Percent: | 50.00%           |             |
| <b>SETTLEMENT</b> |                                |        |                |                 |                  |             |
| Y09-999-132-057   | REFUNDS & REIMBURSEMENTS       | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| Y09-999-157-061   | TRANSFERS IN                   | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| Y09-999-188-000   | Inheritance Tax                | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
|                   | SETTLEMENT Totals:             | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| Y09 Total:        |                                | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| Y10               | ABATEMENT SIDE AGREEMENT PAYME |        |                | Target Percent: | 50.00%           |             |
| <b>SETTLEMENT</b> |                                |        |                |                 |                  |             |
| Y10-999-154-000   | Abatement Side Agreement       | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
|                   | SETTLEMENT Totals:             | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| Y10 Total:        |                                | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| Y11               | CIGARETTE                      |        |                | Target Percent: | 50.00%           |             |
| <b>SETTLEMENT</b> |                                |        |                |                 |                  |             |
| Y11-999-143-000   | Cigarette License              | \$0.00 | \$500.00       | \$7,625.00      | (\$7,625.00)     | N/A         |
|                   | SETTLEMENT Totals:             | \$0.00 | \$500.00       | \$7,625.00      | (\$7,625.00)     | N/A         |
| Y11 Total:        |                                | \$0.00 | \$500.00       | \$7,625.00      | (\$7,625.00)     | N/A         |
| Y12               | PUBLIC UTILITY DEREGULATION RE |        |                | Target Percent: | 50.00%           |             |
| <b>SETTLEMENT</b> |                                |        |                |                 |                  |             |
| Y12-999-189-000   | Public Utility Deregulat       | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
|                   | SETTLEMENT Totals:             | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| Y12 Total:        |                                | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| Y13               | UND GEN REAL (2ND 1/2)         |        |                | Target Percent: | 50.00%           |             |
| <b>SETTLEMENT</b> |                                |        |                |                 |                  |             |
| Y13-999-120-000   | Real Estate Tax Settleme       | \$0.00 | \$5,983,651.71 | \$8,536,692.66  | (\$8,536,692.66) | N/A         |
| Y13-999-157-061   | TRANSFERS IN                   | \$0.00 | \$0.00         | \$962.71        | (\$962.71)       | N/A         |
|                   | SETTLEMENT Totals:             | \$0.00 | \$5,983,651.71 | \$8,537,655.37  | (\$8,537,655.37) | N/A         |
| Y13 Total:        |                                | \$0.00 | \$5,983,651.71 | \$8,537,655.37  | (\$8,537,655.37) | N/A         |
| Y14               | LOCAL GOVERNMENT               |        |                | Target Percent: | 50.00%           |             |
| <b>SETTLEMENT</b> |                                |        |                |                 |                  |             |
| Y14-999-124-000   | Intangible Tax                 | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
|                   | SETTLEMENT Totals:             | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| Y14 Total:        |                                | \$0.00 | \$0.00         | \$0.00          | \$0.00           | N/A         |
| Y15               | LIBRARY AND LOCAL GOVT.        |        |                | Target Percent: | 50.00%           |             |
| <b>SETTLEMENT</b> |                                |        |                |                 |                  |             |
| Y15-999-190-000   | Local Government Librar        | \$0.00 | \$260,175.64   | \$1,164,181.95  | (\$1,164,181.95) | N/A         |
|                   | SETTLEMENT Totals:             | \$0.00 | \$260,175.64   | \$1,164,181.95  | (\$1,164,181.95) | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account           | Description                      | Budget | MTD Revenue  | YTD Revenue     | Uncollected       | % Collected |
|-------------------|----------------------------------|--------|--------------|-----------------|-------------------|-------------|
| Y15 Total:        |                                  | \$0.00 | \$260,175.64 | \$1,164,181.95  | (\$1,164,181.95)  | N/A         |
| Y16               | TOWNSHIP GAS                     |        |              | Target Percent: | 50.00%            |             |
| <b>SETTLEMENT</b> |                                  |        |              |                 |                   |             |
| Y16-999-191-000   | Township Gas Receipts            | \$0.00 | \$175,865.48 | \$969,233.24    | (\$969,233.24)    | N/A         |
|                   | SETTLEMENT Totals:               | \$0.00 | \$175,865.48 | \$969,233.24    | (\$969,233.24)    | N/A         |
| Y16 Total:        |                                  | \$0.00 | \$175,865.48 | \$969,233.24    | (\$969,233.24)    | N/A         |
| Y17               | NEW AUTO                         |        |              | Target Percent: | 50.00%            |             |
| <b>SETTLEMENT</b> |                                  |        |              |                 |                   |             |
| Y17-999-183-000   | Auto Registration                | \$0.00 | \$44,470.43  | \$242,177.20    | (\$242,177.20)    | N/A         |
|                   | SETTLEMENT Totals:               | \$0.00 | \$44,470.43  | \$242,177.20    | (\$242,177.20)    | N/A         |
| Y17 Total:        |                                  | \$0.00 | \$44,470.43  | \$242,177.20    | (\$242,177.20)    | N/A         |
| Y23               | UND GEN REAL (1ST HALF)          |        |              | Target Percent: | 50.00%            |             |
| <b>SETTLEMENT</b> |                                  |        |              |                 |                   |             |
| Y23-999-120-000   | REAL EST TAX SETTLEMENT (1ST HAL | \$0.00 | \$0.00       | \$30,602,394.46 | (\$30,602,394.46) | N/A         |
| Y23-999-157-061   | TRANSFERS IN                     | \$0.00 | \$0.00       | \$0.00          | \$0.00            | N/A         |
|                   | SETTLEMENT Totals:               | \$0.00 | \$0.00       | \$30,602,394.46 | (\$30,602,394.46) | N/A         |
| Y23 Total:        |                                  | \$0.00 | \$0.00       | \$30,602,394.46 | (\$30,602,394.46) | N/A         |
| Y24               | EMS                              |        |              | Target Percent: | 50.00%            |             |
| <b>EMS</b>        |                                  |        |              |                 |                   |             |
| Y24-19C-120-050   | REAL ESTATE TAX                  | \$0.00 | \$0.00       | \$1,522,292.95  | (\$1,522,292.95)  | N/A         |
| Y24-19C-121-092   | Rollback & Homestead             | \$0.00 | \$34,834.34  | \$34,834.34     | (\$34,834.34)     | N/A         |
| Y24-19C-122-092   | PILT                             | \$0.00 | \$1,313.73   | \$1,313.73      | (\$1,313.73)      | N/A         |
| Y24-19C-128-092   | MANUFACTURED HOME SETTLEMENT     | \$0.00 | \$0.00       | \$17,828.09     | (\$17,828.09)     | N/A         |
| Y24-19C-132-092   | REFUNDS AND REIMB - HQ           | \$0.00 | \$0.00       | \$1,595.00      | (\$1,595.00)      | N/A         |
| Y24-19C-132-094   | REFUNDS & REIMB STATION 3        | \$0.00 | \$0.00       | \$64.03         | (\$64.03)         | 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       | \$155.78        | (\$155.78)        | N/A         |
| Y24-19C-132-097   | REFUNDS & REIMB STATION 2        | \$0.00 | \$0.00       | \$0.00          | \$0.00            | N/A         |
| Y24-19C-132-098   | REFUNDS AND REIMB STATION 6 ROC  | \$0.00 | \$0.00       | \$0.00          | \$0.00            | N/A         |
| Y24-19C-133-052   | EMS CONTRACTS                    | \$0.00 | \$0.00       | \$0.00          | \$0.00            | N/A         |
| Y24-19C-136-055   | GRANTS                           | \$0.00 | \$0.00       | \$4,083.68      | (\$4,083.68)      | N/A         |
| Y24-19C-151-059   | PROCEEDS OF NOTES                | \$0.00 | \$0.00       | \$0.00          | \$0.00            | N/A         |
| Y24-19C-155-092   | SALE OF SURPLUS HQ               | \$0.00 | \$0.00       | \$0.00          | \$0.00            | N/A         |
| Y24-19C-157-061   | Transfers In                     | \$0.00 | \$0.00       | \$0.00          | \$0.00            | N/A         |
| Y24-19C-204-093   | MEDICARE - AID                   | \$0.00 | \$13,450.94  | \$72,165.58     | (\$72,165.58)     | N/A         |
| Y24-19C-204-094   | MEDICARE - CHESAPEAKE            | \$0.00 | \$14,147.40  | \$103,010.53    | (\$103,010.53)    | N/A         |
| Y24-19C-204-095   | MEDICARE- IRONTON                | \$0.00 | \$54,742.19  | \$365,284.67    | (\$365,284.67)    | N/A         |
| Y24-19C-204-096   | MEDICARE - ROME                  | \$0.00 | \$25,272.83  | \$143,064.88    | (\$143,064.88)    | N/A         |
| Y24-19C-204-097   | MEDICARE - SOUTH POINT           | \$0.00 | \$27,725.30  | \$160,103.80    | (\$160,103.80)    | N/A         |
| Y24-19C-204-098   | MEDICARE - ROCK HILL STATION 6   | \$0.00 | \$14,096.08  | \$35,885.92     | (\$35,885.92)     | N/A         |
| Y24-19C-205-093   | MEDICAID - AID                   | \$0.00 | \$3,524.32   | \$16,522.65     | (\$16,522.65)     | N/A         |
| Y24-19C-205-094   | MEDICAID - CHESAPEAKE            | \$0.00 | \$6,675.29   | \$32,978.29     | (\$32,978.29)     | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account           | Description                                 | Budget | MTD Revenue  | YTD Revenue     | Uncollected      | % Collected |
|-------------------|---------------------------------------------|--------|--------------|-----------------|------------------|-------------|
| Y24-19C-205-095   | MEDICAID - IRONTON                          | \$0.00 | \$17,131.33  | \$120,131.95    | (\$120,131.95)   | N/A         |
| Y24-19C-205-096   | MEDICAID - ROME                             | \$0.00 | \$3,303.19   | \$25,557.90     | (\$25,557.90)    | N/A         |
| Y24-19C-205-097   | MEDICAID - SOUTH POINT                      | \$0.00 | \$7,613.47   | \$47,521.66     | (\$47,521.66)    | N/A         |
| Y24-19C-205-098   | MEDICAID - ROCK HILL STATION 6              | \$0.00 | \$4,030.00   | \$12,435.31     | (\$12,435.31)    | N/A         |
| Y24-19C-206-093   | INSURANCE - AID                             | \$0.00 | \$4,297.29   | \$21,178.82     | (\$21,178.82)    | N/A         |
| Y24-19C-206-094   | INSURANCE - CHESAPEAKE                      | \$0.00 | \$7,361.93   | \$43,346.80     | (\$43,346.80)    | N/A         |
| Y24-19C-206-095   | INSURANCE - IRONTON                         | \$0.00 | \$16,037.84  | \$84,760.79     | (\$84,760.79)    | N/A         |
| Y24-19C-206-096   | INSURANCE - ROME                            | \$0.00 | \$9,156.56   | \$52,337.40     | (\$52,337.40)    | N/A         |
| Y24-19C-206-097   | INSURANCE - SOUTH POINT                     | \$0.00 | \$5,430.24   | \$35,958.19     | (\$35,958.19)    | N/A         |
| Y24-19C-206-098   | INSURANCE - ROCK HILL STATION 6             | \$0.00 | \$1,923.87   | \$5,033.98      | (\$5,033.98)     | N/A         |
| Y24-19C-207-093   | PRIVATE PAY - AID                           | \$0.00 | \$1,012.65   | \$5,559.86      | (\$5,559.86)     | N/A         |
| Y24-19C-207-094   | PRIVATE PAY - CHESAPEAKE                    | \$0.00 | \$2,180.89   | \$18,729.17     | (\$18,729.17)    | N/A         |
| Y24-19C-207-095   | PRIVATE PAY - IRONTON                       | \$0.00 | \$5,821.02   | \$28,522.46     | (\$28,522.46)    | N/A         |
| Y24-19C-207-096   | PRIVATE PAY - ROME                          | \$0.00 | \$4,689.06   | \$22,886.96     | (\$22,886.96)    | N/A         |
| Y24-19C-207-097   | PRIVATE PAY - SOUTH POINT                   | \$0.00 | \$2,748.28   | \$17,697.88     | (\$17,697.88)    | N/A         |
| Y24-19C-207-098   | PRIVATE PAY - ROCK HILL STATION 6           | \$0.00 | \$648.14     | \$1,296.59      | (\$1,296.59)     | N/A         |
| Y24-19C-211-093   | AGENCY COLLECTIONS - AID                    | \$0.00 | \$101.49     | \$151.49        | (\$151.49)       | N/A         |
| Y24-19C-211-094   | AGENCY COLLECTIONS - CHESAPEAK              | \$0.00 | \$133.00     | \$3,807.90      | (\$3,807.90)     | N/A         |
| Y24-19C-211-095   | AGENCY COLLECTIONS - IRONTON                | \$0.00 | \$666.54     | \$3,879.03      | (\$3,879.03)     | N/A         |
| Y24-19C-211-096   | AGENCY COLLECTIONS - ROME                   | \$0.00 | \$290.06     | \$1,458.92      | (\$1,458.92)     | N/A         |
| Y24-19C-211-097   | AGENCY COLLECTIONS - SOUTH POIN             | \$0.00 | \$37.55      | \$1,034.60      | (\$1,034.60)     | N/A         |
| Y24-19C-211-098   | AGENCY COLLECTIONS - ROCK HILL S            | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                   | EMS Totals:                                 | \$0.00 | \$290,396.82 | \$3,064,471.58  | (\$3,064,471.58) | N/A         |
| Y24 Total:        |                                             | \$0.00 | \$290,396.82 | \$3,064,471.58  | (\$3,064,471.58) | N/A         |
| Y25               | TTP PHASEOUT REIMBURSEMENT                  |        |              | Target Percent: | 50.00%           |             |
| <b>SETTLEMENT</b> |                                             |        |              |                 |                  |             |
| Y25-999-132-055   | TPP PHASEOUT REIMB. STATE REIMB             | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                   | SETTLEMENT Totals:                          | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| Y25 Total:        |                                             | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| Y28               | UND MH TAX (2ND 1/2)                        |        |              | Target Percent: | 50.00%           |             |
| <b>SETTLEMENT</b> |                                             |        |              |                 |                  |             |
| Y28-999-128-000   | DAILY RECEIPTS                              | \$0.00 | \$61,461.65  | \$161,572.82    | (\$161,572.82)   | N/A         |
| Y28-999-157-061   | TRANSFERS IN                                | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                   | SETTLEMENT Totals:                          | \$0.00 | \$61,461.65  | \$161,572.82    | (\$161,572.82)   | N/A         |
| Y28 Total:        |                                             | \$0.00 | \$61,461.65  | \$161,572.82    | (\$161,572.82)   | N/A         |
| Y36               | COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND |        |              | Target Percent: | 50.00%           |             |
| <b>SETTLEMENT</b> |                                             |        |              |                 |                  |             |
| Y36-999-132-057   | REFUND OF UNUSED CARES ACT FUN              | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| Y36-999-134-000   | COUNTY CORONAVIRUS RELIEF DISTR             | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
| Y36-999-137-058   | INTEREST                                    | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |
|                   | SETTLEMENT Totals:                          | \$0.00 | \$0.00       | \$0.00          | \$0.00           | N/A         |



**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account           | Description                              | Budget | MTD Revenue | YTD Revenue     | Uncollected      | % Collected |
|-------------------|------------------------------------------|--------|-------------|-----------------|------------------|-------------|
| Y36 Total:        |                                          | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y42               | EMS 27TH PAY FUND                        |        |             | Target Percent: | 50.00%           |             |
| <b>EMS</b>        |                                          |        |             |                 |                  |             |
| Y42-19C-157-061   | TRANSFERS IN                             | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
|                   | EMS Totals:                              | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y42 Total:        |                                          | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y76               | PAYROLL DEDUCTION                        |        |             | Target Percent: | 50.00%           |             |
| <b>SETTLEMENT</b> |                                          |        |             |                 |                  |             |
| Y76-999-157-061   | TRANSFERS IN                             | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y76-999-192-000   | Payroll Deductions                       | \$0.00 | \$333.51    | \$1,520.90      | (\$1,520.90)     | N/A         |
|                   | SETTLEMENT Totals:                       | \$0.00 | \$333.51    | \$1,520.90      | (\$1,520.90)     | N/A         |
| Y76 Total:        |                                          | \$0.00 | \$333.51    | \$1,520.90      | (\$1,520.90)     | N/A         |
| Y77               | INSERVICE FUND                           |        |             | Target Percent: | 50.00%           |             |
| <b>INSERVICE</b>  |                                          |        |             |                 |                  |             |
| Y77-997-193-000   | INSERVICE HOSPITALIZATION                | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y77-997-194-000   | INSERVICE MEDICAL LIFE                   | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y77-997-195-000   | INSERVICE VISION CARE                    | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y77-997-196-000   | INSERVICE PERS                           | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y77-997-197-000   | INSERVICE MEDICARE                       | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y77-997-198-000   | INSERVICE WORKER'S COMP                  | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y77-997-198-049   | WORKER COMP REFUNDS                      | \$0.00 | \$0.00      | \$1,022,053.70  | (\$1,022,053.70) | N/A         |
|                   | INSERVICE Totals:                        | \$0.00 | \$0.00      | \$1,022,053.70  | (\$1,022,053.70) | N/A         |
| <b>SETTLEMENT</b> |                                          |        |             |                 |                  |             |
| Y77-999-157-061   | TRANSFERS IN                             | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y77-999-193-000   | Inservice Hospitalizati                  | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y77-999-193-052   | Inservice Ins. Consultant Chargeback     | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y77-999-194-000   | Inservice Medical Life                   | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y77-999-196-000   | Inservice PERS                           | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y77-999-196-078   | Inservice - Social Security              | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y77-999-197-000   | Inservice Medicare                       | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y77-999-208-000   | INSERVICE - UNEMPLOYMENT                 | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
| Y77-999-214-000   | Inservice - Liability/Fleet/Inland Marin | \$0.00 | \$0.00      | \$293,927.00    | (\$293,927.00)   | N/A         |
|                   | SETTLEMENT Totals:                       | \$0.00 | \$0.00      | \$293,927.00    | (\$293,927.00)   | N/A         |
| Y77 Total:        |                                          | \$0.00 | \$0.00      | \$1,315,980.70  | (\$1,315,980.70) | N/A         |
| Y80               | TAX CREDIT ADMINISTRATIVE                |        |             | Target Percent: | 50.00%           |             |
| <b>TREASURER</b>  |                                          |        |             |                 |                  |             |
| Y80-01C-132-057   | REFUNDS & REIMBUSEMENT                   | \$0.00 | \$0.00      | \$42,500.00     | (\$42,500.00)    | N/A         |
| Y80-01C-138-052   | TAX CREDIT ADMIN FEE                     | \$0.00 | \$0.00      | \$1,200.00      | (\$1,200.00)     | N/A         |
| Y80-01C-157-061   | TRANSFERS IN                             | \$0.00 | \$0.00      | \$0.00          | \$0.00           | N/A         |
|                   | TREASURER Totals:                        | \$0.00 | \$0.00      | \$43,700.00     | (\$43,700.00)    | N/A         |
| Y80 Total:        |                                          | \$0.00 | \$0.00      | \$43,700.00     | (\$43,700.00)    | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account                | Description                 | Budget | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|------------------------|-----------------------------|--------|-------------|-----------------|---------------|-------------|
| Y81                    | TAX CREDIT REDEMPTION FUND  |        |             | Target Percent: | 50.00%        |             |
| <b>TREASURER</b>       |                             |        |             |                 |               |             |
| Y81-01C-120-050        | TAX CREDIT REDEMPTION       | \$0.00 | \$0.00      | \$37,822.08     | (\$37,822.08) | N/A         |
| Y81-01C-157-061        | TRANSFERS IN                | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                        | TREASURER Totals:           | \$0.00 | \$0.00      | \$37,822.08     | (\$37,822.08) | N/A         |
| Y81 Total:             |                             | \$0.00 | \$0.00      | \$37,822.08     | (\$37,822.08) | N/A         |
| Y99                    | PAYROLL                     |        |             | Target Percent: | 50.00%        |             |
| <b>GROSS PAYROLL</b>   |                             |        |             |                 |               |             |
| Y99-111-199-000        | Gross Payroll               | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                        | GROSS PAYROLL Totals:       | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| Y99 Total:             |                             | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| Z99                    | PAYROLL CLEARING FUND       |        |             | Target Percent: | 50.00%        |             |
| <b>DEPARTMENT: 444</b> |                             |        |             |                 |               |             |
| Z99-444-193-700        | EMP/CH - OPT 1              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| Z99-444-193-701        | EMP/CH - OPT 1 CAF          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| Z99-444-193-702        | EMP/CH - OPT 2              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| Z99-444-193-703        | EMP/CH - OPT 2 CAF          | \$0.00 | \$2,900.52  | \$10,531.11     | (\$10,531.11) | N/A         |
| Z99-444-193-704        | EMP/CH - OPT 3              | \$0.00 | \$763.68    | \$2,195.58      | (\$2,195.58)  | N/A         |
| Z99-444-193-705        | EMP/CH - OPT 3 CAF          | \$0.00 | \$2,846.44  | \$10,124.38     | (\$10,124.38) | N/A         |
| Z99-444-193-706        | EMP/SP - OPT 1              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| Z99-444-193-707        | EMP/SP - OPT 1 CAF          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| Z99-444-193-708        | EMP/SP - OPT 2              | \$0.00 | \$382.94    | \$1,340.29      | (\$1,340.29)  | N/A         |
| Z99-444-193-709        | EMP/SP - OPT 2 CAF          | \$0.00 | \$4,804.10  | \$16,044.87     | (\$16,044.87) | N/A         |
| Z99-444-193-710        | EMP/SP - OPT 3              | \$0.00 | \$234.06    | \$819.21        | (\$819.21)    | N/A         |
| Z99-444-193-711        | EMP/SP - OPT 3 CAF          | \$0.00 | \$5,383.38  | \$18,490.74     | (\$18,490.74) | N/A         |
| Z99-444-193-712        | FAMILY - OPT 1              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| Z99-444-193-713        | FAMILY - OPT 1 CAF          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| Z99-444-193-714        | FAMILY - OPT 2              | \$0.00 | \$297.98    | \$1,042.93      | (\$1,042.93)  | N/A         |
| Z99-444-193-715        | FAMILY - OPT 2 CAF          | \$0.00 | \$4,693.20  | \$16,426.20     | (\$16,426.20) | N/A         |
| Z99-444-193-716        | FAMILY - OPT 3              | \$0.00 | \$318.74    | \$1,912.44      | (\$1,912.44)  | N/A         |
| Z99-444-193-717        | FAMILY - OPT 3 CAF          | \$0.00 | \$12,239.94 | \$41,085.91     | (\$41,085.91) | N/A         |
| Z99-444-193-718        | SINGLE - OPT 1              | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| Z99-444-193-719        | SINGLE - OPT 1 CAF          | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| Z99-444-193-720        | SINGLE - OPT 2              | \$0.00 | \$347.64    | \$1,216.74      | (\$1,216.74)  | N/A         |
| Z99-444-193-721        | SINGLE - OPT 2 CAF          | \$0.00 | \$2,011.44  | \$6,866.20      | (\$6,866.20)  | N/A         |
| Z99-444-193-722        | SINGLE - OPT 3              | \$0.00 | \$704.00    | \$2,420.00      | (\$2,420.00)  | N/A         |
| Z99-444-193-723        | SINGLE - OPT 3 CAF          | \$0.00 | \$6,512.00  | \$23,144.00     | (\$23,144.00) | N/A         |
| Z99-444-193-755        | UNION INSURANCE             | \$0.00 | \$240.00    | \$960.00        | (\$960.00)    | N/A         |
| Z99-444-193-760        | AUDITOR UNION INSURANCE     | \$0.00 | \$0.00      | \$0.00          | \$0.00        | N/A         |
| Z99-444-193-761        | AUDITOR UNION INSURANCE CAF | \$0.00 | \$1,168.00  | \$4,672.00      | (\$4,672.00)  | N/A         |
| Z99-444-193-765        | METLIFE DENTAL              | \$0.00 | \$1,368.82  | \$4,594.64      | (\$4,594.64)  | N/A         |
| Z99-444-193-766        | METLIFE DENTAL CAF          | \$0.00 | \$4,233.30  | \$14,441.68     | (\$14,441.68) | N/A         |
| Z99-444-193-770        | MEDICAL BENEFITS            | \$0.00 | \$39.80     | \$102.34        | (\$102.34)    | N/A         |
| Z99-444-193-771        | MEDICAL BENEFITS CAF        | \$0.00 | \$204.66    | \$682.22        | (\$682.22)    | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account         | Description                    | Budget | MTD Revenue  | YTD Revenue  | Uncollected    | % Collected |
|-----------------|--------------------------------|--------|--------------|--------------|----------------|-------------|
| Z99-444-193-775 | C. B. A. BENEFITS              | \$0.00 | \$591.08     | \$2,364.32   | (\$2,364.32)   | N/A         |
| Z99-444-193-776 | C. B. A. BENEFITS CAFE         | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-193-780 | VISION SERVICE                 | \$0.00 | \$10.14      | \$30.42      | (\$30.42)      | N/A         |
| Z99-444-193-781 | VISION SERVICE CAFE            | \$0.00 | \$67.60      | \$216.32     | (\$216.32)     | N/A         |
| Z99-444-193-785 | EE/CH-MICHIGAN TEAMSTERS       | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-193-786 | EE/CH-MICHIGAN TEAMSTERS CAF   | \$0.00 | \$258.28     | \$825.69     | (\$825.69)     | N/A         |
| Z99-444-193-787 | EE/SP-MICHIGAN TEAMSTERS       | \$0.00 | \$309.84     | \$990.55     | (\$990.55)     | N/A         |
| Z99-444-193-788 | EE/SP-MICHIGAN TEAMSTERS CAF   | \$0.00 | \$309.84     | \$990.55     | (\$990.55)     | N/A         |
| Z99-444-193-789 | FAMILY-MICHIGAN TEAMSTERS      | \$0.00 | \$387.32     | \$387.32     | (\$387.32)     | N/A         |
| Z99-444-193-790 | FAMILY-MICHIGAN TEAMSTERS CAF  | \$0.00 | \$1,161.96   | \$3,637.85   | (\$3,637.85)   | N/A         |
| Z99-444-193-791 | SINGLE-MICHIGAN TEAMSTERS      | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-193-792 | SINGLE-MICHIGAN TEAMSTERS CAF  | \$0.00 | \$258.16     | \$825.32     | (\$825.32)     | N/A         |
| Z99-444-196-950 | PERS                           | \$0.00 | \$131,309.96 | \$518,242.17 | (\$518,242.17) | N/A         |
| Z99-444-196-951 | PERS DEPUTIES                  | \$0.00 | \$19,939.70  | \$78,768.70  | (\$78,768.70)  | N/A         |
| Z99-444-196-952 | PERS HEALTH DEPARTMENT         | \$0.00 | \$5,289.56   | \$22,888.16  | (\$22,888.16)  | N/A         |
| Z99-444-196-953 | PERS INHERITANCE               | \$0.00 | \$18.76      | \$75.04      | (\$75.04)      | N/A         |
| Z99-444-196-954 | STATE TEACHERS                 | \$0.00 | \$6,805.56   | \$23,927.08  | (\$23,927.08)  | N/A         |
| Z99-444-196-955 | PENSION REIMBURSEMENT          | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-197-960 | MEDICARE                       | \$0.00 | \$21,947.34  | \$88,137.53  | (\$88,137.53)  | N/A         |
| Z99-444-216-800 | CCAO                           | \$0.00 | \$4,420.00   | \$16,880.00  | (\$16,880.00)  | N/A         |
| Z99-444-216-801 | OHIO PUBLIC DEF COM            | \$0.00 | \$32,070.20  | \$125,370.80 | (\$125,370.80) | N/A         |
| Z99-444-216-802 | 2ND OHIO CHILD SUPPORT         | \$0.00 | \$885.42     | \$3,618.59   | (\$3,618.59)   | N/A         |
| Z99-444-216-803 | BANKRUPTCY GARNISHMENT         | \$0.00 | \$450.00     | \$1,575.00   | (\$1,575.00)   | N/A         |
| Z99-444-216-804 | BOYD CO DISTRICT COURT         | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-216-805 | BUREAU CHILD SUPPORT WVA       | \$0.00 | \$296.78     | \$593.56     | (\$593.56)     | N/A         |
| Z99-444-216-806 | COMMON PLEAS GARNISHMENT       | \$0.00 | \$605.96     | \$2,295.78   | (\$2,295.78)   | N/A         |
| Z99-444-216-807 | GREAT LAKES HIGHER EDUCATION   | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-216-808 | IRONTON MUNICIPAL COURT        | \$0.00 | \$0.00       | \$833.07     | (\$833.07)     | N/A         |
| Z99-444-216-809 | IRS CINCINNATI                 | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-216-810 | KY CHILD SUPPORT               | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-216-811 | LAW CO CHILD SUPPORT           | \$0.00 | \$3,918.42   | \$15,046.78  | (\$15,046.78)  | N/A         |
| Z99-444-216-812 | LAW. CO. MUNICIPAL COURT       | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-216-813 | MARICOPA COUNTY, ARIZONA CSEA  | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-216-814 | PHEAA STUDENT LOAN GARNISHMENT | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-216-815 | US BANKRUPTCY CT               | \$0.00 | \$0.00       | \$2,238.46   | (\$2,238.46)   | N/A         |
| Z99-444-216-816 | US DEPT OF EDUCATION           | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-216-817 | PENSION BUYBACK                | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-216-818 | POLICE PENSION BUY BACK        | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-216-819 | AAA                            | \$0.00 | \$0.00       | \$4,418.00   | (\$4,418.00)   | N/A         |
| Z99-444-216-820 | AFLAC CAF                      | \$0.00 | \$5,767.76   | \$20,435.89  | (\$20,435.89)  | N/A         |
| Z99-444-216-821 | AFLAC                          | \$0.00 | \$1,333.38   | \$4,767.97   | (\$4,767.97)   | N/A         |
| Z99-444-216-822 | AMERICAN LEGAL SERVICES        | \$0.00 | \$36.20      | \$108.60     | (\$108.60)     | N/A         |
| Z99-444-216-823 | CCAO LOAN                      | \$0.00 | \$847.14     | \$3,465.60   | (\$3,465.60)   | N/A         |
| Z99-444-216-824 | DEDUCTION REIMBURSEMENT        | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-216-825 | DENIED IN TERM SALARY          | \$0.00 | \$0.00       | \$0.00       | \$0.00         | N/A         |
| Z99-444-216-826 | DESCO CREDIT UNION             | \$0.00 | \$22,959.00  | \$92,136.00  | (\$92,136.00)  | N/A         |

**Revenue Report**  
**As Of: 1/1/2021 to 6/30/2021**

| Account         | Description                   | Budget | MTD Revenue     | YTD Revenue     | Uncollected       | % Collected |
|-----------------|-------------------------------|--------|-----------------|-----------------|-------------------|-------------|
| Z99-444-216-827 | GUARANTEED CASH NOW GARNISHME | \$0.00 | \$0.00          | \$0.00          | \$0.00            | N/A         |
| Z99-444-216-828 | METLIFE LTD                   | \$0.00 | \$3,796.93      | \$13,430.83     | (\$13,430.83)     | N/A         |
| Z99-444-216-829 | METLIFE VOLUNTARY LIFE        | \$0.00 | \$4,961.12      | \$17,581.42     | (\$17,581.42)     | N/A         |
| Z99-444-216-830 | METROPOLITAN                  | \$0.00 | \$0.00          | \$0.00          | \$0.00            | N/A         |
| Z99-444-216-831 | MUTUAL OF OMAHA               | \$0.00 | \$132.36        | \$463.26        | (\$463.26)        | N/A         |
| Z99-444-216-832 | PIKE COUNTY COURT             | \$0.00 | \$0.00          | \$0.00          | \$0.00            | N/A         |
| Z99-444-216-833 | POLITICAL CONTR.              | \$0.00 | \$800.00        | \$3,200.00      | (\$3,200.00)      | N/A         |
| Z99-444-216-834 | UNITED WAY                    | \$0.00 | \$7.00          | \$28.00         | (\$28.00)         | N/A         |
| Z99-444-216-835 | WASHINGTON NATIONAL INSURANCE | \$0.00 | \$5,331.07      | \$19,306.02     | (\$19,306.02)     | N/A         |
| Z99-444-216-836 | WESTERN SOUTHERN              | \$0.00 | \$2,240.96      | \$8,002.58      | (\$8,002.58)      | N/A         |
| Z99-444-216-837 | YMCA                          | \$0.00 | \$103.24        | \$412.96        | (\$412.96)        | N/A         |
| Z99-444-216-838 | AFSCME                        | \$0.00 | \$3,243.06      | \$12,695.70     | (\$12,695.70)     | N/A         |
| Z99-444-216-839 | AFSCME P.E.O.P.L.E. - DJFS    | \$0.00 | \$131.20        | \$524.80        | (\$524.80)        | N/A         |
| Z99-444-216-840 | AFSCME/PEOPLE - MRDD          | \$0.00 | \$18.30         | \$96.28         | (\$96.28)         | N/A         |
| Z99-444-216-841 | FOP UNION DUES                | \$0.00 | \$1,458.45      | \$4,333.68      | (\$4,333.68)      | N/A         |
| Z99-444-216-842 | OAPSE/AFSCME                  | \$0.00 | \$850.98        | \$3,148.74      | (\$3,148.74)      | N/A         |
| Z99-444-216-843 | UNION 92                      | \$0.00 | \$968.00        | \$2,904.00      | (\$2,904.00)      | N/A         |
| Z99-444-216-844 | UNION 92 (AUDITOR)            | \$0.00 | \$420.00        | \$1,262.00      | (\$1,262.00)      | N/A         |
| Z99-444-216-845 | UNION 92 (CLERK OF COURTS)    | \$0.00 | \$499.00        | \$1,497.00      | (\$1,497.00)      | N/A         |
| Z99-444-216-846 | UNION 92 (SHERIFF)            | \$0.00 | \$497.00        | \$1,491.00      | (\$1,491.00)      | N/A         |
| Z99-444-216-847 | UNION 92 (TREASURER)          | \$0.00 | \$357.00        | \$1,071.00      | (\$1,071.00)      | N/A         |
| Z99-444-216-848 | UNION 92 911                  | \$0.00 | \$420.00        | \$1,260.00      | (\$1,260.00)      | N/A         |
| Z99-444-216-999 | NET PAY                       | \$0.00 | \$1,078,642.18  | \$4,346,130.84  | (\$4,346,130.84)  | N/A         |
| Z99-444-217-961 | F.I.C.A.-FIC                  | \$0.00 | \$49.60         | \$74.40         | (\$74.40)         | N/A         |
| Z99-444-217-962 | FEDERAL TAX                   | \$0.00 | \$121,024.83    | \$501,659.09    | (\$501,659.09)    | N/A         |
| Z99-444-217-963 | STATE TAX                     | \$0.00 | \$33,045.41     | \$134,800.38    | (\$134,800.38)    | N/A         |
| Z99-444-217-964 | COAL GROVE CITY TAX           | \$0.00 | \$2,121.16      | \$8,365.24      | (\$8,365.24)      | N/A         |
| Z99-444-217-965 | IRONTON CITY TAX-IO           | \$0.00 | \$11,069.21     | \$44,827.75     | (\$44,827.75)     | N/A         |
|                 | DEPARTMENT: 444 Totals:       | \$0.00 | \$1,586,138.06  | \$6,343,771.57  | (\$6,343,771.57)  | N/A         |
| Z99 Total:      |                               | \$0.00 | \$1,586,138.06  | \$6,343,771.57  | (\$6,343,771.57)  | N/A         |
| Grand Total:    |                               | \$0.00 | \$13,827,749.63 | \$86,409,243.24 | (\$86,409,243.24) | N/A         |

Target Percent: 50.00%