

# Lawrence County Revenue Report

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

As Of: 1/1/2020 to 8/31/2020

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>66.67%</b>
<b>COMMISSIONER</b>						
A00-01A-120-050	REAL ESTATE TAX SETTLEMENT	\$0.00	\$1,203,386.34	\$3,696,932.48	(\$3,696,932.48)	N/A
A00-01A-121-055	Rollback & Homestead	\$0.00	\$0.00	\$216,175.49	(\$216,175.49)	N/A
A00-01A-122-055	PILT	\$0.00	\$0.00	\$2,897.29	(\$2,897.29)	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	\$19,531.28	\$50,841.24	(\$50,841.24)	N/A
A00-01A-129-050	Cost Allocation	\$0.00	\$30,873.50	\$68,600.50	(\$68,600.50)	N/A
A00-01A-130-051	1% Sales Tax	\$0.00	\$683,923.90	\$4,207,531.89	(\$4,207,531.89)	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	\$73,457.36	\$455,781.77	(\$455,781.77)	N/A
A00-01A-135-055	Local Gov't Revenue Assi	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-136-055	Grants State & Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-138-052	ADVERTISING FEE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-146-057	ATM COMMISSION	\$0.00	\$30.75	\$183.00	(\$183.00)	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	\$110.46	(\$110.46)	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	\$32,975.50	\$320,174.69	(\$320,174.69)	N/A
A00-01A-157-061	Transfers In	\$0.00	\$0.00	\$20,395.75	(\$20,395.75)	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	\$4,999.95	\$138,620.89	(\$138,620.89)	N/A
	COMMISSIONER Totals:	\$0.00	\$2,049,178.58	\$9,178,245.45	(\$9,178,245.45)	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: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00-01B-142-053	Vendor's License	\$0.00	\$0.00	\$75.00	(\$75.00)	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	\$75.00	(\$75.00)	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	\$4,541.25	\$22,518.40	(\$22,518.40)	N/A
A00-02D-213-052	Probate Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$4,541.25	\$22,518.40	(\$22,518.40)	N/A
<b>CLERK OF COURT</b>						
A00-02E-138-052	Clerk of Court Fees	\$0.00	\$6,727.97	\$62,470.78	(\$62,470.78)	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	\$6,727.97	\$62,470.78	(\$62,470.78)	N/A
<b>COUNTY COURT</b>						
A00-02G-145-054	County Court Fines & Cos	\$0.00	\$24,385.50	\$174,417.24	(\$174,417.24)	N/A
A00-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$24,385.50	\$174,417.24	(\$174,417.24)	N/A
<b>MUNICIPAL COURT</b>						
A00-02H-138-054	Municipal Court Fees	\$0.00	\$2,718.20	\$13,432.40	(\$13,432.40)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$2,718.20	\$13,432.40	(\$13,432.40)	N/A
<b>JUVENILE PROBATION</b>						
A00-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$3,507.30	(\$3,507.30)	N/A
A00-02K-145-054	Juvenile Court Fines & C	\$0.00	\$1,369.50	\$6,802.00	(\$6,802.00)	N/A
A00-02K-213-052	Juv Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$1,369.50	\$10,309.30	(\$10,309.30)	N/A
<b>BOARD OF ELECTIONS</b>						
A00-03A-132-057	BOE REFUNDS & REIMB	\$0.00	\$12,593.92	\$22,772.27	(\$22,772.27)	N/A
A00-03A-138-052	Board of Election Fees	\$0.00	\$50.00	\$51,406.00	(\$51,406.00)	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$12,643.92	\$74,178.27	(\$74,178.27)	N/A
<b>ELECTION COMMISSION</b>						
A00-03B-138-052	Ohio Election Commission	\$0.00	\$45.00	\$75.00	(\$75.00)	N/A
	ELECTION COMMISSION Totals:	\$0.00	\$45.00	\$75.00	(\$75.00)	N/A
<b>SHERIFF</b>						
A00-06A-133-052	SHERIFF CONTRACTS	\$0.00	\$1,394.00	\$12,501.60	(\$12,501.60)	N/A
A00-06A-138-052	SHERIFF FEES	\$0.00	\$22,327.74	\$48,821.59	(\$48,821.59)	N/A
	SHERIFF Totals:	\$0.00	\$23,721.74	\$61,323.19	(\$61,323.19)	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
<b>DISASTER SERVICES</b>						

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$4.35	\$7,449.06	(\$7,449.06)	N/A
A00-15A-149-057	Xerox Copies	\$0.00	\$0.00	\$217.00	(\$217.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$4.35	\$7,666.06	(\$7,666.06)	N/A
A00 Total:		\$0.00	\$2,125,336.01	\$9,604,711.09	(\$9,604,711.09)	N/A
A01	FUND A01			Target Percent:	66.67%	
<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:	66.67%	
<b>COMMISSIONER</b>						
A02-01A-131-051	1/2% Sales Tax Receipts	\$0.00	\$341,963.50	\$2,103,773.67	(\$2,103,773.67)	N/A
A02-01A-132-057	Reimbursements	\$0.00	\$0.00	\$5,421.75	(\$5,421.75)	N/A
A02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$341,963.50	\$2,109,195.42	(\$2,109,195.42)	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	\$36,880.00	(\$36,880.00)	N/A
A02-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-163-057	MISC RECEIPTS	\$0.00	\$461.99	\$461.99	(\$461.99)	N/A
	DISASTER SERVICES Totals:	\$0.00	\$461.99	\$37,341.99	(\$37,341.99)	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	\$342,425.49	\$2,146,537.41	(\$2,146,537.41)	N/A
A03	GEN FUND (AUD/TREAS/REC)			Target Percent:	66.67%	

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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	\$469,784.14	(\$469,784.14)	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	\$186.00	\$1,256.50	(\$1,256.50)	N/A
A03-01B-126-052	MH TRANSFER FEES	\$0.00	\$9.50	\$63.00	(\$63.00)	N/A
A03-01B-129-050	COST ALLOCATION	\$0.00	\$19,031.50	\$43,625.00	(\$43,625.00)	N/A
A03-01B-132-057	AUDITOR REFUNDS & REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-138-052	AUDITOR FEES	\$0.00	\$67,586.70	\$192,399.32	(\$192,399.32)	N/A
A03-01B-139-052	REAL ESTATE CONVEYANCE FEES	\$0.00	\$51,724.55	\$324,458.03	(\$324,458.03)	N/A
A03-01B-140-052	MH CONVEYANCE FEES	\$0.00	\$170.00	\$1,985.62	(\$1,985.62)	N/A
A03-01B-141-052	AUDITOR FEES HOUSING	\$0.00	\$495.72	\$1,504.75	(\$1,504.75)	N/A
A03-01B-142-053	AUDITOR FEES VENDORS LICENSE	\$0.00	\$150.00	\$1,350.00	(\$1,350.00)	N/A
A03-01B-143-053	CIGARETTE LICENSE	\$0.00	\$0.00	\$625.55	(\$625.55)	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	\$139,353.97	\$1,037,051.91	(\$1,037,051.91)	N/A
<b>TREASURER</b>						
A03-01C-132-057	REFUNDS & REIMB	\$0.00	\$79.50	\$685.05	(\$685.05)	N/A
A03-01C-137-058	INTEREST	\$0.00	\$2,381.88	\$188,048.59	(\$188,048.59)	N/A
A03-01C-138-052	TREASURERS FEES	\$0.00	\$80,233.17	\$200,049.04	(\$200,049.04)	N/A
A03-01C-138-063	TREAS CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$82,694.55	\$388,782.68	(\$388,782.68)	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	\$15,428.35	\$97,669.55	(\$97,669.55)	N/A
	RECORDER Totals:	\$0.00	\$15,428.35	\$97,669.55	(\$97,669.55)	N/A
<b>MISCELLANEOUS</b>						
A03-15A-149-057	COPIES	\$0.00	\$133.00	\$870.50	(\$870.50)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$133.00	\$870.50	(\$870.50)	N/A
<b>A03 Total:</b>		<b>\$0.00</b>	<b>\$237,609.87</b>	<b>\$1,524,374.64</b>	<b>(\$1,524,374.64)</b>	<b>N/A</b>
<b>A04</b>	<b>VETERAN'S SERVICES</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>SOLDIER'S RELIEF BOARD</b>						
A04-09C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-157-061	TRANSFERS IN	\$0.00	\$25,000.00	\$272,000.00	(\$272,000.00)	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	\$25,000.00	\$272,000.00	(\$272,000.00)	N/A
<b>A04 Total:</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$272,000.00</b>	<b>(\$272,000.00)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A05	COURT OF APPEALS			Target Percent:	66.67%	
<b>DEPARTMENT: 02M</b>						
A05-02M-132-057	COURT OF APPEALS REFUNDS & REIM	\$0.00	\$9,897.06	\$9,897.06	(\$9,897.06)	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	\$17,000.00	(\$17,000.00)	N/A
	DEPARTMENT: 02M Totals:	\$0.00	\$9,897.06	\$26,897.06	(\$26,897.06)	N/A
A05 Total:		\$0.00	\$9,897.06	\$26,897.06	(\$26,897.06)	N/A
B00	DOG AND KENNEL			Target Percent:	66.67%	
<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	\$50.00	\$175.00	(\$175.00)	N/A
B00-00B-148-057	DONATIONS	\$0.00	\$235.00	\$1,846.00	(\$1,846.00)	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	\$4,437.00	\$100,567.00	(\$100,567.00)	N/A
B00-00B-160-052	Pick Up/Board Bill	\$0.00	\$3,750.00	\$29,152.00	(\$29,152.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$8,472.00	\$131,740.00	(\$131,740.00)	N/A
B00 Total:		\$0.00	\$8,472.00	\$131,740.00	(\$131,740.00)	N/A
B01	EMERGENCY PREPAREDNESS GRANT			Target Percent:	66.67%	
<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:	66.67%	
<b>COMMON PLEAS COURT</b>						
B02-02B-138-052	INDIGENT APPLICATION/ COMMON PLE	\$0.00	\$354.80	\$1,299.04	(\$1,299.04)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$354.80	\$1,299.04	(\$1,299.04)	N/A
<b>COUNTY COURT</b>						
B02-02G-138-052	INDIGENT APPLICATION / COUNTY CO	\$0.00	\$0.00	\$1,552.64	(\$1,552.64)	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$1,552.64	(\$1,552.64)	N/A
<b>MUNICIPAL COURT</b>						
B02-02H-138-052	INDIGENT APPLICATION / MUNICIPAL	\$0.00	\$0.00	\$473.33	(\$473.33)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$473.33	(\$473.33)	N/A
<b>JUVENILE PROBATION</b>						
B02-02K-138-052	INDIGENT APPLICATION / JUVENILE CO	\$0.00	\$150.00	\$521.86	(\$521.86)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$150.00	\$521.86	(\$521.86)	N/A
B02 Total:		\$0.00	\$504.80	\$3,846.87	(\$3,846.87)	N/A
B03	CO.GRANT VOLUNTEER FIRE DEPART			Target Percent:	66.67%	
<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

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE			Target Percent:	66.67%	
<b>PROBATE COURT</b>						
B04-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM			Target Percent:	66.67%	
<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	\$280.00	\$24,258.42	(\$24,258.42)	N/A
B05-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$280.00	\$24,258.42	(\$24,258.42)	N/A
B05 Total:		\$0.00	\$280.00	\$24,258.42	(\$24,258.42)	N/A
B06	LAW. CO. SHERIFF DEPT./DONATIO			Target Percent:	66.67%	
<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
B06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07	DOMESTIC VIOLENCE GRANT			Target Percent:	66.67%	
<b>DOMESTIC RELATIONS</b>						
B07-02C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7			Target Percent:	66.67%	
<b>COMMISSIONER</b>						
B08-01A-136-055	FEMA-PROJECT PW7 / GRANT RECEIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES			Target Percent:	66.67%	
<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:	66.67%	
<b>TREASURER</b>						
B10-01C-132-057	DELQ TAX - TREAS REFUND & REIMBU	\$0.00	\$35.00	\$150.00	(\$150.00)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$39,154.74	\$224,829.16	(\$224,829.16)	N/A
	TREASURER Totals:	\$0.00	\$39,189.74	\$224,979.16	(\$224,979.16)	N/A
<b>PROSECUTOR</b>						
B10-01E-157-061	Transfers In (Prosecutor)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B10 Total:</b>		<b>\$0.00</b>	<b>\$39,189.74</b>	<b>\$224,979.16</b>	<b>(\$224,979.16)</b>	<b>N/A</b>
<b>B11</b>	<b>PROSECUTOR DELQ TAX FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>PROSECUTOR</b>						
B11-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$5,630.53	(\$5,630.53)	N/A
B11-01E-138-052	FORECLOSURE FEE	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
B11-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-161-052	SETTLEMENT FEES	\$0.00	\$13,051.58	\$74,943.06	(\$74,943.06)	N/A
	PROSECUTOR Totals:	\$0.00	\$13,051.58	\$84,573.59	(\$84,573.59)	N/A
<b>B11 Total:</b>		<b>\$0.00</b>	<b>\$13,051.58</b>	<b>\$84,573.59</b>	<b>(\$84,573.59)</b>	<b>N/A</b>
<b>B12</b>	<b>SHELTER FEES FOR CATS AND KITT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DOG &amp; KENNEL</b>						
B12-00B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-160-052	Housing Fees	\$0.00	\$1,725.00	\$8,581.00	(\$8,581.00)	N/A
B12-00B-162-052	Adoption Fees	\$0.00	\$310.00	\$1,510.00	(\$1,510.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$2,035.00	\$10,091.00	(\$10,091.00)	N/A
<b>B12 Total:</b>		<b>\$0.00</b>	<b>\$2,035.00</b>	<b>\$10,091.00</b>	<b>(\$10,091.00)</b>	<b>N/A</b>
<b>B13</b>	<b>JUVENILE TRUENCY PROGRAM</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>JUVENILE PROBATION</b>						
B13-02K-133-055	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-163-057	JUV.TRUE. PROG. MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B13 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B14</b>	<b>PRE-DISASTER MITIGATION GRANT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DISASTER SERVICES</b>						
B14-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B14 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B15</b>	<b>INDIGENT DRIVERS ALCOHOL TREAT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>COMMON PLEAS COURT</b>						
B15-02B-138-054	COMMON PLEAS FEES	\$0.00	\$55.27	\$60.54	(\$60.54)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$55.27	\$60.54	(\$60.54)	N/A
<b>COUNTY COURT</b>						
B15-02G-138-054	County Court Fees	\$0.00	\$1,896.16	\$6,853.29	(\$6,853.29)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COUNTY COURT Totals:	\$0.00	\$1,896.16	\$6,853.29	(\$6,853.29)	N/A
<b>MUNICIPAL COURT</b>						
B15-02H-138-054	Municipal Court Fees	\$0.00	\$0.00	\$459.56	(\$459.56)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$459.56	(\$459.56)	N/A
<b>JUVENILE PROBATION</b>						
B15-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B15 Total:</b>		<b>\$0.00</b>	<b>\$1,951.43</b>	<b>\$7,373.39</b>	<b>(\$7,373.39)</b>	<b>N/A</b>
<b>B16</b>	<b>STATE DOMESTIC PREPAREDNESS EQ</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DISASTER SERVICES</b>						
B16-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16-06F-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B16 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B17</b>	<b>EMERGENCY FUNDS - MOSQUITO SPR</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>COMMISSIONER</b>						
B17-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B17 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B18</b>	<b>SPECIAL OVERTIME SHERIFF'S DEP</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>SHERIFF</b>						
B18-06A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B18 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B19</b>	<b>LAW LIBRARY</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>COMMISSIONER</b>						
B19-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-01A-138-052	FEES	\$0.00	\$4,442.50	\$29,482.25	(\$29,482.25)	N/A
B19-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$4,442.50	\$29,482.25	(\$29,482.25)	N/A
<b>B19 Total:</b>		<b>\$0.00</b>	<b>\$4,442.50</b>	<b>\$29,482.25</b>	<b>(\$29,482.25)</b>	<b>N/A</b>
<b>B20</b>	<b>INDIGENT GUARDIANSHIPS</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>PROBATE COURT</b>						
B20-02D-138-052	Fees	\$0.00	\$960.00	\$5,180.00	(\$5,180.00)	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	\$5,180.00	(\$5,180.00)	N/A
<b>B20 Total:</b>		<b>\$0.00</b>	<b>\$960.00</b>	<b>\$5,180.00</b>	<b>(\$5,180.00)</b>	<b>N/A</b>



**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B21	GENERAL FUND ESCROW					
				Target Percent:	66.67%	
<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>
B22	SHERIFF'S WEB CHECK					
				Target Percent:	66.67%	
<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>
B23	INDEPENDENT LIFE SKILLS #1					
				Target Percent:	66.67%	
<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>
B24	INDEPENDENT LIFE SKILLS #2					
				Target Percent:	66.67%	
<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>
B25	JUVENILE/PROBATE SPECIAL PROJE					
				Target Percent:	66.67%	
<b>PROBATE COURT</b>						
B25-02D-138-052	Court Fees	\$0.00	\$1,975.81	\$10,365.07	(\$10,365.07)	N/A
B25-02D-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$1,975.81	\$10,365.07	(\$10,365.07)	N/A
<b>B25 Total:</b>		<b>\$0.00</b>	<b>\$1,975.81</b>	<b>\$10,365.07</b>	<b>(\$10,365.07)</b>	<b>N/A</b>
B26	CHILD ABUSE TRAINING					
				Target Percent:	66.67%	
<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>
B27	MARINE PATROL					
				Target Percent:	66.67%	
<b>SHERIFF</b>						
B27-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B27-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B27 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B28</b>	<b>LAW ENFORCEMENT TECHNOLOGY GRA</b>			<b>Target Percent:</b>	<b>66.67%</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>66.67%</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>66.67%</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	\$12,734.77	\$29,992.98	(\$29,992.98)	N/A
B30-06A-157-061	Transfers In	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	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	\$12,734.77	\$54,992.98	(\$54,992.98)	N/A
<b>B30 Total:</b>		<b>\$0.00</b>	<b>\$12,734.77</b>	<b>\$54,992.98</b>	<b>(\$54,992.98)</b>	<b>N/A</b>
<b>B31</b>	<b>APPALACHIAN GRANT/COMMON PLEAS</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>COMMON PLEAS COURT</b>						
B31-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B33</b>	<b>APPALACHIAN GRANT JUVEN./GROUP</b>			<b>Target Percent:</b>	<b>66.67%</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>

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>B34</b>	<b>GROUP HOME BLOCK GRANT</b>			<b>Target Percent:</b>	<b>66.67%</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>66.67%</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	\$22,518.42	\$116,465.84	(\$116,465.84)	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	\$34,782.74	(\$34,782.74)	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	\$22,518.42	\$151,248.58	(\$151,248.58)	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>\$22,518.42</b>	<b>\$151,248.58</b>	<b>(\$151,248.58)</b>	<b>N/A</b>
<b>B36</b>	<b>VIOLENCE AGAINST WOMEN'S ACT</b>			<b>Target Percent:</b>	<b>66.67%</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
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>66.67%</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	\$8,860.00	(\$8,860.00)	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	\$8,860.00	(\$8,860.00)	N/A
<b>B37 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,860.00</b>	<b>(\$8,860.00)</b>	<b>N/A</b>
<b>B38</b>	<b>SHERIFF SAFETY GRANT</b>			<b>Target Percent:</b>	<b>66.67%</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>

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>B39</b>	<b>DRUG LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>66.67%</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	\$81,688.82	(\$81,688.82)	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	\$121,688.82	(\$121,688.82)	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>\$121,688.82</b>	<b>(\$121,688.82)</b>	<b>N/A</b>
<b>B40</b>	<b>MRDD SUPPORTED LIVING</b>			<b>Target Percent:</b>	<b>66.67%</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>66.67%</b>	
<b>DOG &amp; KENNEL</b>						
B41-00B-159-053	3 YEAR TAGS	\$0.00	\$0.00	\$480.00	(\$480.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$480.00	(\$480.00)	N/A
<b>B41 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>(\$480.00)</b>	<b>N/A</b>
<b>B42</b>	<b>PERMANENT DOG TAG ESCROW</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DOG &amp; KENNEL</b>						
B42-00B-159-053	PERMANENT TAGS	\$0.00	\$160.00	\$880.00	(\$880.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$160.00	\$880.00	(\$880.00)	N/A
<b>B42 Total:</b>		<b>\$0.00</b>	<b>\$160.00</b>	<b>\$880.00</b>	<b>(\$880.00)</b>	<b>N/A</b>
<b>B43</b>	<b>OHIO SEX OFFENDERS REGISTRATIO</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>SHERIFF</b>						
B43-06A-138-052	SEX OFFENDERS FEES	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
<b>B43 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>	<b>N/A</b>
<b>B44</b>	<b>OHIO ARSONIST REGISTRATION FUN</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>SHERIFF</b>						
B44-06A-138-052	ARSONIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B44 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B45</b>	<b>SHERIFF'S HIGHWAY SAFETY REIMB</b>			<b>Target Percent:</b>	<b>66.67%</b>	

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>SHERIFF</b>						
B45-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B45 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B46</b>	<b>SHERIFF CONTINUING EDUCATION</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>SHERIFF</b>						
B46-06A-136-055	SHERIFF EDUCATION - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B46 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B47</b>	<b>MARCS RADIO REBANDING</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DISASTER SERVICES</b>						
B47-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B47 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B48</b>	<b>PROSECUTORIAL DIVERSION PROGRA</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>PROSECUTOR</b>						
B48-01E-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B48 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B49</b>	<b>MRDD CONTINGENCY FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>MRDD</b>						
B49-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	(\$41.00)	\$41.00	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	(\$41.00)	\$41.00	N/A
<b>B49 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$41.00)</b>	<b>\$41.00</b>	<b>N/A</b>
<b>B50</b>	<b>DD GENERAL FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>MRDD</b>						
B50-11A-120-050	Real Estate Tax Settleme	\$0.00	\$763,529.09	\$2,773,025.49	(\$2,773,025.49)	N/A
B50-11A-121-055	ROLLBACK & HOMESTEAD	\$0.00	\$0.00	\$126,175.21	(\$126,175.21)	N/A
B50-11A-122-055	PILT	\$0.00	\$0.00	\$1,686.46	(\$1,686.46)	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	\$11,819.86	\$31,339.31	(\$31,339.31)	N/A
B50-11A-132-057	Refunds & Reimbursements	\$0.00	\$6,000.00	\$152,873.73	(\$152,873.73)	N/A
B50-11A-136-055	GRANTS - STATE & FEDERAL	\$0.00	\$194,561.25	\$1,769,794.11	(\$1,769,794.11)	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	\$343.68	\$18,088.83	(\$18,088.83)	N/A
B50-11A-147-056	Rent	\$0.00	\$0.00	\$22,500.00	(\$22,500.00)	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

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$733.00	\$1,893.00	(\$1,893.00)	N/A
B50-11A-165-052	Tuition	\$0.00	\$0.00	\$23,999.54	(\$23,999.54)	N/A
B50-11A-166-052	Food Service	\$0.00	\$0.00	\$190.25	(\$190.25)	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	\$976,986.88	\$4,921,665.93	(\$4,921,665.93)	N/A
<b>B50 Total:</b>		<b>\$0.00</b>	<b>\$976,986.88</b>	<b>\$4,921,665.93</b>	<b>(\$4,921,665.93)</b>	<b>N/A</b>
<b>B51</b>	<b>HEARTS</b>			<b>Target Percent:</b>	<b>66.67%</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>66.67%</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	\$1,500.00	\$26,609.95	(\$26,609.95)	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	\$42,326.48	\$98,877.32	(\$98,877.32)	N/A
B52-11B-171-065	HELP ME GROW (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-172-055	FCF Adm Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-173-055	OH Child Trust Fund	\$0.00	\$179,171.75	\$179,171.75	(\$179,171.75)	N/A
	APPALACHIAN FAMILY & CHILDREN Totals:	\$0.00	\$222,998.23	\$304,659.02	(\$304,659.02)	N/A
<b>B52 Total:</b>		<b>\$0.00</b>	<b>\$222,998.23</b>	<b>\$304,659.02</b>	<b>(\$304,659.02)</b>	<b>N/A</b>
<b>B53</b>	<b>COMMON PLEAS CT. IN-HOUSE MEDI</b>			<b>Target Percent:</b>	<b>66.67%</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	\$2,333.00	\$22,917.00	(\$22,917.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$2,333.00	\$22,917.00	(\$22,917.00)	N/A
<b>B53 Total:</b>		<b>\$0.00</b>	<b>\$2,333.00</b>	<b>\$22,917.00</b>	<b>(\$22,917.00)</b>	<b>N/A</b>
<b>B54</b>	<b>PROBATE COURT IN-HOUSE MEDIATO</b>			<b>Target Percent:</b>	<b>66.67%</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>

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B55	JUVENILE COURT SECURITY GRANT			Target Percent:	66.67%	
<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
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNIC			Target Percent:	66.67%	
<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
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT			Target Percent:	66.67%	
<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
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS			Target Percent:	66.67%	
<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
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES			Target Percent:	66.67%	
<b>PROBATE COURT</b>						
B59-02D-175-052	Legal Research Fee	\$0.00	\$381.00	\$1,716.00	(\$1,716.00)	N/A
	PROBATE COURT Totals:	\$0.00	\$381.00	\$1,716.00	(\$1,716.00)	N/A
B59 Total:		\$0.00	\$381.00	\$1,716.00	(\$1,716.00)	N/A
B60	COUNTY COURT COMPUTER FEES			Target Percent:	66.67%	
<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	\$3,365.51	\$23,867.68	(\$23,867.68)	N/A
	COUNTY COURT Totals:	\$0.00	\$3,365.51	\$23,867.68	(\$23,867.68)	N/A
B60 Total:		\$0.00	\$3,365.51	\$23,867.68	(\$23,867.68)	N/A
B61	COMMON PLEAS COURT COMPUTER FU			Target Percent:	66.67%	
<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	\$471.00	\$4,305.00	(\$4,305.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$471.00	\$4,305.00	(\$4,305.00)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B61 Total:		\$0.00	\$471.00	\$4,305.00	(\$4,305.00)	N/A
B62	CLERK OF COURTS COMPUTER FUND			Target Percent:	66.67%	
<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	\$1,566.75	\$14,380.75	(\$14,380.75)	N/A
	CLERK OF COURT Totals:	\$0.00	\$1,566.75	\$14,380.75	(\$14,380.75)	N/A
B62 Total:		\$0.00	\$1,566.75	\$14,380.75	(\$14,380.75)	N/A
B63	JUVENILE COURT COMPUTER FUND			Target Percent:	66.67%	
<b>JUVENILE PROBATION</b>						
B63-02K-132-057	P/J CT COMP REFUND & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-176-052	Computer Fees	\$0.00	\$1,270.00	\$5,710.00	(\$5,710.00)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$1,270.00	\$5,710.00	(\$5,710.00)	N/A
B63 Total:		\$0.00	\$1,270.00	\$5,710.00	(\$5,710.00)	N/A
B64	ELECTRONIC MONITORING-SELF PAY			Target Percent:	66.67%	
<b>ADULT PROBATION</b>						
B64-02J-138-052	Fees	\$0.00	\$13,908.69	\$22,328.69	(\$22,328.69)	N/A
B64-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$13,908.69	\$22,328.69	(\$22,328.69)	N/A
B64 Total:		\$0.00	\$13,908.69	\$22,328.69	(\$22,328.69)	N/A
B65	911 EMERGENCY			Target Percent:	66.67%	
<b>DISASTER SERVICES</b>						
B65-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$240.00	\$2,040.00	(\$2,040.00)	N/A
B65-06F-157-061	Transfers In	\$0.00	\$80,000.00	\$575,000.00	(\$575,000.00)	N/A
B65-06F-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$80,240.00	\$577,040.00	(\$577,040.00)	N/A
B65 Total:		\$0.00	\$80,240.00	\$577,040.00	(\$577,040.00)	N/A
B66	FEMA 1164DR-087/00000			Target Percent:	66.67%	
<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:	66.67%	
<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>						



**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>B67 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B68</b>	<b>LAWRENCE COUNTY BOATERS ED PRO</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>B68 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B69</b>	<b>SHERIFF SALE FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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	\$5,573.00	(\$5,573.00)	N/A
B69-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$150.00	\$5,573.00	(\$5,573.00)	N/A
<b>B69 Total:</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$5,573.00</b>	<b>(\$5,573.00)</b>	<b>N/A</b>
<b>B70</b>	<b>JUVENILE COURT IV-D CONTRACT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>JUVENILE PROBATION</b>						
B70-02K-132-055	REIMBURSEMENTS	\$0.00	\$54.50	\$54.50	(\$54.50)	N/A
B70-02K-133-052	JUVENILE COURT IV-D CONTRACT / C	\$0.00	\$0.00	\$15,848.12	(\$15,848.12)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$54.50	\$15,902.62	(\$15,902.62)	N/A
<b>B70 Total:</b>		<b>\$0.00</b>	<b>\$54.50</b>	<b>\$15,902.62</b>	<b>(\$15,902.62)</b>	<b>N/A</b>
<b>B71</b>	<b>COUNTY COURT SECURITY FUND</b>			<b>Target Percent:</b>	<b>66.67%</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>66.67%</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>66.67%</b>	
<b>DISASTER SERVICES</b>						

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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>66.67%</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>66.67%</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>66.67%</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>66.67%</b>	
<b>DISASTER SERVICES</b>						
B77-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B77 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B78</b>	<b>FY03 ST.HOMELD.SEC.PLAN/ADM PA</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DISASTER SERVICES</b>						
B78-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B78 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B79</b>	<b>FY02 ST.DOMESTIC PREPARED.EXER</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DISASTER SERVICES</b>						
B79-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B79 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B80</b>	<b>RECORDERS SPECIAL FEES</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>RECORDER</b>						
B80-06B-138-052	Fees	\$0.00	\$7,424.60	\$47,763.00	(\$47,763.00)	N/A
	RECORDER Totals:	\$0.00	\$7,424.60	\$47,763.00	(\$47,763.00)	N/A
<b>B80 Total:</b>		<b>\$0.00</b>	<b>\$7,424.60</b>	<b>\$47,763.00</b>	<b>(\$47,763.00)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B81	ELECTRONIC MONITORING-INDIGENT			Target Percent:	66.67%	
<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
B82	SUPERVISORY FEE/COMMON PLEAS C			Target Percent:	66.67%	
<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	\$7,034.00	\$45,115.25	(\$45,115.25)	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	\$3,223.86	(\$3,223.86)	N/A
	ADULT PROBATION Totals:	\$0.00	\$7,034.00	\$48,339.11	(\$48,339.11)	N/A
B82 Total:		\$0.00	\$7,034.00	\$48,339.11	(\$48,339.11)	N/A
B83	BOARD OF ELECTIONS HAVA			Target Percent:	66.67%	
<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	(\$1.03)	(\$0.75)	\$0.75	N/A
B83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	(\$1.03)	(\$0.75)	\$0.75	N/A
B83 Total:		\$0.00	(\$1.03)	(\$0.75)	\$0.75	N/A
B84	MARKET DEVELOPMENT GRANT			Target Percent:	66.67%	
<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
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK			Target Percent:	66.67%	
<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
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND			Target Percent:	66.67%	
<b>RECORDER</b>						
B86-06B-141-052	Housing Trust Fund	\$0.00	\$22,743.35	\$144,858.55	(\$144,858.55)	N/A
	RECORDER Totals:	\$0.00	\$22,743.35	\$144,858.55	(\$144,858.55)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B86 Total:		\$0.00	\$22,743.35	\$144,858.55	(\$144,858.55)	N/A
B87	COPS TECHNOLOGY GRANT			Target Percent:	66.67%	
<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
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT			Target Percent:	66.67%	
<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
B88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89	CLERK OF COURTS IV-D FUND			Target Percent:	66.67%	
<b>CLERK OF COURT</b>						
B89-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-133-052	CLERK COURTS IV-D / CONTRACT REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90	TITLE FUND- CLERK OF COURTS			Target Percent:	66.67%	
<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	\$54,959.74	\$294,842.93	(\$294,842.93)	N/A
B90-02E-163-057	MISC. RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$54,959.74	\$294,842.93	(\$294,842.93)	N/A
B90 Total:		\$0.00	\$54,959.74	\$294,842.93	(\$294,842.93)	N/A
B91	FY03 ST.DOMESTIC PREPARED.EXER			Target Percent:	66.67%	
<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:	66.67%	
<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

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B94	SHERIFF'S TECHNOLOGY GRANT			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>SOLID WASTE</b>						
B96-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT			Target Percent:	66.67%	
<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:	66.67%	
<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	\$20,000.00	\$20,000.00	(\$20,000.00)	N/A
	AUDITOR Totals:	\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	N/A
B98 Total:		\$0.00	\$20,000.00	\$20,000.00	(\$20,000.00)	N/A
B99	FRANCHISE ESCROW			Target Percent:	66.67%	
<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:	66.67%	
<b>COMMISSIONER</b>						

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>C01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C02</b>	<b>HEALTH INCENTIVE FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>COMMISSIONER</b>						
C02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$7,136.00	(\$7,136.00)	N/A
C02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$7,136.00	(\$7,136.00)	N/A
<b>C02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,136.00</b>	<b>(\$7,136.00)</b>	<b>N/A</b>
<b>C03</b>	<b>CORONER TOXICOLOGY REIMBURSEMENT GRANT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>CORONER</b>						
C03-02F-136-055	GRANT RECEIPTS	\$0.00	\$2,702.82	\$7,540.91	(\$7,540.91)	N/A
	CORONER Totals:	\$0.00	\$2,702.82	\$7,540.91	(\$7,540.91)	N/A
<b>C03 Total:</b>		<b>\$0.00</b>	<b>\$2,702.82</b>	<b>\$7,540.91</b>	<b>(\$7,540.91)</b>	<b>N/A</b>
<b>C04</b>	<b>CERTIFIED DOCKET SUBSIDY</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>COMMON PLEAS COURT</b>						
C04-02B-136-055	GRANTS	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	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	\$20,000.00	(\$20,000.00)	N/A
<b>C04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$20,000.00)</b>	<b>N/A</b>
<b>C09</b>	<b>T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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	\$56,564.00	\$169,692.00	(\$169,692.00)	N/A
C09-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$56,564.00	\$169,692.00	(\$169,692.00)	N/A
<b>C09 Total:</b>		<b>\$0.00</b>	<b>\$56,564.00</b>	<b>\$169,692.00</b>	<b>(\$169,692.00)</b>	<b>N/A</b>
<b>C10</b>	<b>COMMUNITY CORRECTIONS-COMMON P</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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	\$116,298.00	(\$116,298.00)	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	\$116,298.00	(\$116,298.00)	N/A
<b>C10 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,298.00</b>	<b>(\$116,298.00)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C11	ADULT PROBATION GRANT			Target Percent:	66.67%	
<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
C15	INDIGENT INTERLOCK ALCOHOL MON			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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	\$1,823.09	(\$1,823.09)	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	\$1,823.09	(\$1,823.09)	N/A
C19 Total:		\$0.00	\$0.00	\$1,823.09	(\$1,823.09)	N/A
C20	LAWRENCE COUNTY AIRPORT FUND			Target Percent:	66.67%	
<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	\$34,513.00	(\$34,513.00)	N/A
C20-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$34,513.00	(\$34,513.00)	N/A
C20 Total:		\$0.00	\$0.00	\$34,513.00	(\$34,513.00)	N/A
C25	PROBATE/JUVENILE CT CONTRACT S			Target Percent:	66.67%	
<b>JUVENILE PROBATION</b>						
C25-02K-133-052	CONTRACT SERVICES	\$0.00	\$0.00	\$44,590.78	(\$44,590.78)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$44,590.78	(\$44,590.78)	N/A
<b>C25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,590.78</b>	<b>(\$44,590.78)</b>	<b>N/A</b>
<b>C27</b>	<b>27TH PAY FUND</b>			<b>Target Percent:</b>	<b>66.67%</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>66.67%</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>66.67%</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>66.67%</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>66.67%</b>	
<b>PROSECUTOR</b>						
C35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-136-065	VOCA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C35 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>



**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C36	VAWA Grant			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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	\$0.00	\$27,557.84	(\$27,557.84)	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	\$0.00	\$27,557.84	(\$27,557.84)	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	\$0.00	\$27,557.84	(\$27,557.84)	N/A
C40	JUVENILE COURT SECURITY PROJEC			Target Percent:	66.67%	
<b>JUVENILE PROBATION</b>						
C40-02K-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C41	RECOVERY OHIO GRANT			Target Percent:	66.67%	
<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	\$76,162.48	\$76,162.48	(\$76,162.48)	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	\$76,162.48	\$76,162.48	(\$76,162.48)	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	\$76,162.48	\$76,162.48	(\$76,162.48)	N/A
C45	ECONOMIC DEVELOPEMENT			Target Percent:	66.67%	
<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	\$56,375.00	(\$56,375.00)	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	\$56,375.00	(\$56,375.00)	N/A
C45 Total:		\$0.00	\$0.00	\$56,375.00	(\$56,375.00)	N/A
C50	HOMELAND SECURITY 2004			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C55-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C55 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C60</b>	<b>PROJECT FIRST IMPRESSION</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>COMMISSIONER</b>						
C60-01A-061-070	IMAGINATION LIBRARY TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-070	IMAGINATION LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-070	IMAGINATION LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C60 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C64</b>	<b>SMART OHIO GRANT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>C64 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C65</b>	<b>WIRELESS 9-1-1 ASSISTANCE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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	\$17,990.82	\$86,736.05	(\$86,736.05)	N/A
	DISASTER SERVICES Totals:	\$0.00	\$17,990.82	\$86,736.05	(\$86,736.05)	N/A
<b>C65 Total:</b>		<b>\$0.00</b>	<b>\$17,990.82</b>	<b>\$86,736.05</b>	<b>(\$86,736.05)</b>	<b>N/A</b>
<b>C70</b>	<b>FY 2010 SHSP</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>C70 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C71</b>	<b>FY 2011 SHSP</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>C71 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C72</b>	<b>HMGP PROJECT 4002.6-P</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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	\$1.03	\$1.03	(\$1.03)	N/A
C83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$1.03	\$1.03	(\$1.03)	N/A
C83 Total:		\$0.00	\$1.03	\$1.03	(\$1.03)	N/A
C84	BOE 2020 ELECTIONS CARES GRANT			Target Percent:	66.67%	
<b>BOARD OF ELECTIONS</b>						
C84-03A-136-055	Grant Receipts	\$0.00	\$51,493.00	\$51,493.00	(\$51,493.00)	N/A
C84-03A-137-058	INTEREST	\$0.00	\$3.84	\$3.84	(\$3.84)	N/A
C84-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$51,496.84	\$51,496.84	(\$51,496.84)	N/A
C84 Total:		\$0.00	\$51,496.84	\$51,496.84	(\$51,496.84)	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT			Target Percent:	66.67%	
<b>BOARD OF ELECTIONS</b>						
C85-03A-136-055	Grant Receipts	\$0.00	\$40,000.00	\$40,000.00	(\$40,000.00)	N/A
C85-03A-137-058	INTEREST	\$0.00	\$2.98	\$2.98	(\$2.98)	N/A
C85-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$40,002.98	\$40,002.98	(\$40,002.98)	N/A
C85 Total:		\$0.00	\$40,002.98	\$40,002.98	(\$40,002.98)	N/A
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING			Target Percent:	66.67%	
<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	\$35,000.00	\$36,937.16	(\$36,937.16)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$35,000.00	\$36,937.16	(\$36,937.16)	N/A
<b>C90 Total:</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$36,937.16</b>	<b>(\$36,937.16)</b>	<b>N/A</b>
<b>C91</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>COMMISSIONER</b>						
C91-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$0.00	\$0.00	\$835,666.87	(\$835,666.87)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$835,666.87	(\$835,666.87)	N/A
<b>C91 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835,666.87</b>	<b>(\$835,666.87)</b>	<b>N/A</b>
<b>C98</b>	<b>IT FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>C98 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C99</b>	<b>MEDICAID LOCAL SALES TAX TRANSITIONAL FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>C99 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>D01</b>	<b>JUV CT REMOTE TECHNOLOGY GRANT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>JUVENILE PROBATION</b>						
D01-02K-136-055	GRANT	\$0.00	\$0.00	\$18,480.79	(\$18,480.79)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$18,480.79	(\$18,480.79)	N/A
<b>D01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,480.79</b>	<b>(\$18,480.79)</b>	<b>N/A</b>
<b>D02</b>	<b>COUNTY COURT REMOTE TECHNOLOGY GRANT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>D02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>D03</b>	<b>COMMON PLEAS CT TECHNOLOGY FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>COMMON PLEAS COURT</b>						
D03-02B-136-055	GRANT	\$0.00	\$0.00	\$17,002.11	(\$17,002.11)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$17,002.11	(\$17,002.11)	N/A
<b>D03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,002.11</b>	<b>(\$17,002.11)</b>	<b>N/A</b>
<b>D11</b>	<b>PREPAYMENT INTEREST</b>			<b>Target Percent:</b>	<b>66.67%</b>	

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TREASURER</b>						
D11-01C-137-058	Interest	\$0.00	\$12.91	\$365.89	(\$365.89)	N/A
	TREASURER Totals:	\$0.00	\$12.91	\$365.89	(\$365.89)	N/A
D11 Total:		\$0.00	\$12.91	\$365.89	(\$365.89)	N/A
D18	2011 SHERIFF OT GRANT			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>HEALTH DEPT</b>						
E00-12C-120-050	Real Estate Tax Settleme	\$0.00	\$94,088.48	\$335,889.37	(\$335,889.37)	N/A
E00-12C-121-055	Homestead/Rollback Recei	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-128-050	Trailer Tax Settlement	\$0.00	\$1,758.80	\$4,573.93	(\$4,573.93)	N/A
E00-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$30,557.33	(\$30,557.33)	N/A
E00-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$16,715.95	(\$16,715.95)	N/A
E00-12C-138-053	Fees & Permits	\$0.00	\$12.27	\$2,911.31	(\$2,911.31)	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	\$95,859.55	\$390,647.89	(\$390,647.89)	N/A
E00 Total:		\$0.00	\$95,859.55	\$390,647.89	(\$390,647.89)	N/A
E01	CHILD & FAMILY SERVICES			Target Percent:	66.67%	
<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	\$54,750.00	(\$54,750.00)	N/A
E01-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$54,750.00	(\$54,750.00)	N/A
<b>E01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,750.00</b>	<b>(\$54,750.00)</b>	<b>N/A</b>
<b>E02</b>	<b>FAMILY PLANNING FUND</b>			<b>Target Percent:</b>	<b>66.67%</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	\$24,076.01	(\$24,076.01)	N/A
E02-12C-138-055	FEES	\$0.00	\$2,620.23	\$19,142.95	(\$19,142.95)	N/A
E02-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$2,620.23	\$43,218.96	(\$43,218.96)	N/A
<b>E02 Total:</b>		<b>\$0.00</b>	<b>\$2,620.23</b>	<b>\$43,218.96</b>	<b>(\$43,218.96)</b>	<b>N/A</b>
<b>E03</b>	<b>TRAILER PARK</b>			<b>Target Percent:</b>	<b>66.67%</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>66.67%</b>	
<b>HEALTH DEPT</b>						
E04-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E06</b>	<b>WATER WELL FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>HEALTH DEPT</b>						
E06-12C-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-138-053	Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
<b>E06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E07</b>	<b>DENTAL SEALANT PROGRAM</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>HEALTH DEPT</b>						
E07-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$17,414.50	(\$17,414.50)	N/A
E07-12C-138-055	FEES	\$0.00	\$0.00	\$11,646.80	(\$11,646.80)	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	\$305.40	(\$305.40)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$29,366.70	(\$29,366.70)	N/A
<b>E07 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,366.70</b>	<b>(\$29,366.70)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E08	IMMUNIZATION ACTION PLAN FUND			Target Percent:	66.67%	
<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	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
E08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09	TOBACCO PREVENTION FUND			Target Percent:	66.67%	
<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:	66.67%	
<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	\$4,083.00	\$38,842.00	(\$38,842.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$4,083.00	\$38,842.00	(\$38,842.00)	N/A
E10 Total:		\$0.00	\$4,083.00	\$38,842.00	(\$38,842.00)	N/A
E11	MOSQUITO FUND			Target Percent:	66.67%	
<b>HEALTH DEPT</b>						
E11-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$24,550.00	(\$24,550.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$24,550.00	(\$24,550.00)	N/A
E11 Total:		\$0.00	\$0.00	\$24,550.00	(\$24,550.00)	N/A
E12	Community Health Assessment			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>HEALTH DEPT</b>						
E14-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E15	CAPACITY BLDG LOCAL DRUGS			Target Percent:	66.67%	
<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
<b>E15 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
E16	VITAL STATISTICS			Target Percent:	66.67%	
<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	\$7,932.00	\$65,179.89	(\$65,179.89)	N/A
	HEALTH DEPT Totals:	\$0.00	\$7,932.00	\$65,179.89	(\$65,179.89)	N/A
<b>E16 Total:</b>		<b>\$0.00</b>	<b>\$7,932.00</b>	<b>\$65,179.89</b>	<b>(\$65,179.89)</b>	<b>N/A</b>
E17	CRIBS FOR KIDS AND SAFE SLEEP			Target Percent:	66.67%	
<b>HEALTH DEPT</b>						
E17-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$15,411.75	(\$15,411.75)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$15,411.75	(\$15,411.75)	N/A
<b>E17 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,411.75</b>	<b>(\$15,411.75)</b>	<b>N/A</b>
E18	RECREATION AND BODY ART			Target Percent:	66.67%	
<b>HEALTH DEPT</b>						
E18-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-138-052	Fees	\$0.00	\$0.00	\$785.00	(\$785.00)	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	\$785.00	(\$785.00)	N/A
<b>E18 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$785.00</b>	<b>(\$785.00)</b>	<b>N/A</b>
E19	WPCLF			Target Percent:	66.67%	
<b>HEALTH DEPT</b>						
E19-12C-138-057	Fees	\$0.00	\$0.00	\$86,746.09	(\$86,746.09)	N/A
E19-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$86,746.09	(\$86,746.09)	N/A
<b>E19 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,746.09</b>	<b>(\$86,746.09)</b>	<b>N/A</b>
E20	Health Department Severance Costs			Target Percent:	66.67%	
<b>HEALTH DEPT</b>						
E20-12C-157-061	Transfers In	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
<b>E20 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>(\$30,000.00)</b>	<b>N/A</b>
E21	COVID-19 GRANT			Target Percent:	66.67%	
<b>HEALTH DEPT</b>						
E21-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-136-055	GRANTS	\$0.00	\$0.00	\$41,822.26	(\$41,822.26)	N/A
E21-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$41,822.26	(\$41,822.26)	N/A
E21 Total:		\$0.00	\$0.00	\$41,822.26	(\$41,822.26)	N/A
E22	COVID-19 CONTACT TRACING			Target Percent:	66.67%	
<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	\$157,553.25	\$157,553.25	(\$157,553.25)	N/A
E22-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$157,553.25	\$157,553.25	(\$157,553.25)	N/A
E22 Total:		\$0.00	\$157,553.25	\$157,553.25	(\$157,553.25)	N/A
F00	PUBLIC HEALTH NURSING			Target Percent:	66.67%	
<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	\$7,431.44	\$53,832.98	(\$53,832.98)	N/A
F00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-163-057	MISC REVENUE	\$0.00	\$0.00	\$688.82	(\$688.82)	N/A
	HEALTH DEPT Totals:	\$0.00	\$7,431.44	\$54,521.80	(\$54,521.80)	N/A
F00 Total:		\$0.00	\$7,431.44	\$54,521.80	(\$54,521.80)	N/A
F01	PUBLIC HEALTH EMERGENCY PREPAR			Target Percent:	66.67%	
<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	\$41,190.18	(\$41,190.18)	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	\$41,190.18	(\$41,190.18)	N/A
F01 Total:		\$0.00	\$0.00	\$41,190.18	(\$41,190.18)	N/A
G00	RESTAURANT			Target Percent:	66.67%	
<b>HEALTH DEPT</b>						
G00-12C-132-057	Refunds & Reimbursements	\$0.00	\$120.00	\$140.00	(\$140.00)	N/A
G00-12C-138-052	Fees	\$0.00	\$608.00	\$82,133.50	(\$82,133.50)	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	\$728.00	\$82,273.50	(\$82,273.50)	N/A
G00 Total:		\$0.00	\$728.00	\$82,273.50	(\$82,273.50)	N/A
G50	HOTEL-MOTEL TAX			Target Percent:	66.67%	
<b>COMMISSIONER</b>						
G50-01A-178-050	Hotel/Motel Tax	\$0.00	\$21,018.16	\$137,506.71	(\$137,506.71)	N/A
	COMMISSIONER Totals:	\$0.00	\$21,018.16	\$137,506.71	(\$137,506.71)	N/A
G50 Total:		\$0.00	\$21,018.16	\$137,506.71	(\$137,506.71)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO			Target Percent:	66.67%	

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>LEPC</b>						
G51-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$168.98	\$168.98	(\$168.98)	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	\$168.98	\$168.98	(\$168.98)	N/A
G51 Total:		\$0.00	\$168.98	\$168.98	(\$168.98)	N/A
G52	LEPC - IAW			Target Percent:	66.67%	
<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	\$4,000.00	(\$4,000.00)	N/A
G52-12D-157-061	TRANFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
G52 Total:		\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
G90	PREPAYMENTS			Target Percent:	66.67%	
<b>TREASURER</b>						
G90-01C-120-050	Real Estate Tax	\$0.00	\$72,219.61	\$155,318.63	(\$155,318.63)	N/A
G90-01C-137-058	PREPAYMENTS / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$72,219.61	\$155,318.63	(\$155,318.63)	N/A
G90 Total:		\$0.00	\$72,219.61	\$155,318.63	(\$155,318.63)	N/A
G91	TREASURER PREPAYMENTS			Target Percent:	66.67%	
<b>TREASURER</b>						
G91-01C-120-050	REAL ESTATE TAX ACH	\$0.00	\$16,196.09	\$16,196.09	(\$16,196.09)	N/A
	TREASURER Totals:	\$0.00	\$16,196.09	\$16,196.09	(\$16,196.09)	N/A
G91 Total:		\$0.00	\$16,196.09	\$16,196.09	(\$16,196.09)	N/A
G99	FIRE INSURANCE PROCEEDS			Target Percent:	66.67%	
<b>COMMISSIONER</b>						
G99-01A-132-057	FIRE INS PROCEEDS (REF AND REIMB)	\$0.00	\$0.00	\$20,915.32	(\$20,915.32)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$20,915.32	(\$20,915.32)	N/A
G99 Total:		\$0.00	\$0.00	\$20,915.32	(\$20,915.32)	N/A
H00	PUBLIC ASSISTANCE			Target Percent:	66.67%	
<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	\$0.00	\$409.00	(\$409.00)	N/A
H00-12E-200-055	Public Assistance-Advanc	\$0.00	\$441,231.83	\$3,310,910.84	(\$3,310,910.84)	N/A
H00-12E-201-057	Administrative Refunds	\$0.00	\$212,479.08	\$360,404.18	(\$360,404.18)	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	\$653,710.91	\$3,671,724.02	(\$3,671,724.02)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
H00 Total:		\$0.00	\$653,710.91	\$3,671,724.02	(\$3,671,724.02)	N/A
H01	PUBLIC ASSISTANCE / INSURANCE			Target Percent:	66.67%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H01-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>AUDITOR</b>						
J00-01B-120-052	Real Estate Tax Settleme	\$0.00	\$263,520.67	\$676,073.69	(\$676,073.69)	N/A
J00-01B-121-055	HOMESTEAD ADMIN FEE	\$0.00	\$0.00	\$7,762.20	(\$7,762.20)	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	\$13,796.62	\$27,433.68	(\$27,433.68)	N/A
J00-01B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-138-052	Trailer Relocation Notic	\$0.00	\$10.00	\$70.00	(\$70.00)	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

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
J00-01B-181-054	Trailer Registration Fin	\$0.00	\$210.67	\$1,027.88	(\$1,027.88)	N/A
J00-01B-182-054	Trailer Moving Fine	\$0.00	\$100.00	\$400.00	(\$400.00)	N/A
	AUDITOR Totals:	\$0.00	\$277,637.96	\$712,767.45	(\$712,767.45)	N/A
<b>J00 Total:</b>		<b>\$0.00</b>	<b>\$277,637.96</b>	<b>\$712,767.45</b>	<b>(\$712,767.45)</b>	<b>N/A</b>
<b>J02</b>	<b>CAUV</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>AUDITOR</b>						
J02-01B-138-052	Filing Fees	\$0.00	\$50.00	\$1,175.00	(\$1,175.00)	N/A
	AUDITOR Totals:	\$0.00	\$50.00	\$1,175.00	(\$1,175.00)	N/A
<b>J02 Total:</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$1,175.00</b>	<b>(\$1,175.00)</b>	<b>N/A</b>
<b>K00</b>	<b>MOTOR VEHICLE GASOLINE TAX</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>ENGINEER</b>						
K00-12A-132-057	Refunds & Reimbursements	\$0.00	\$60.00	\$14,936.42	(\$14,936.42)	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	\$250.28	\$17,356.07	(\$17,356.07)	N/A
K00-12A-145-054	Fines & Forfeitures	\$0.00	\$1,770.50	\$10,434.80	(\$10,434.80)	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	\$1,307.50	\$7,087.59	(\$7,087.59)	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	\$169,404.66	\$1,103,930.94	(\$1,103,930.94)	N/A
K00-12A-184-055	GASOLINE EXCISE TAX	\$0.00	\$311,963.63	\$2,333,975.23	(\$2,333,975.23)	N/A
	ENGINEER Totals:	\$0.00	\$484,756.57	\$3,487,721.05	(\$3,487,721.05)	N/A
<b>K00 Total:</b>		<b>\$0.00</b>	<b>\$484,756.57</b>	<b>\$3,487,721.05</b>	<b>(\$3,487,721.05)</b>	<b>N/A</b>
<b>K01</b>	<b>FEMA</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>ENGINEER</b>						
K01-12A-136-055	FEMA 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-066	FEMA LARGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-067	FEMA SMALL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>K01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>K02</b>	<b>RESTRICTED REIMBURSEMENT FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>ENGINEER</b>						
K02-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-147-056	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-099	REPAYMENT OF ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-068	STATE REIMBURSEMENTS - LARGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-069	STATE REIMBURSEMENTS - SMALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>K02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>K03</b>	<b>FEMA - 2012 WINDSTORM</b>			<b>Target Percent:</b>	<b>66.67%</b>	

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>ENGINEER</b>						
K03-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>K03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>K04</b>	<b>FEDERAL HIGHWAY PROJECTS</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>ENGINEER</b>						
K04-12A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$44,595.23	(\$44,595.23)	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	\$130,955.33	(\$130,955.33)	N/A
K04-12A-157-061	TRANSFERS IN	\$0.00	\$75,000.00	\$75,000.00	(\$75,000.00)	N/A
	ENGINEER Totals:	\$0.00	\$75,000.00	\$250,550.56	(\$250,550.56)	N/A
<b>K04 Total:</b>		<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$250,550.56</b>	<b>(\$250,550.56)</b>	<b>N/A</b>
<b>K05</b>	<b>MVGT FUTURE DEBT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>K05 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>K06</b>	<b>2019 FEMA DISASTER</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>ENGINEER</b>						
K06-12A-136-055	GRANT RECEIPTS	\$0.00	\$41,170.43	\$41,170.43	(\$41,170.43)	N/A
	ENGINEER Totals:	\$0.00	\$41,170.43	\$41,170.43	(\$41,170.43)	N/A
<b>K06 Total:</b>		<b>\$0.00</b>	<b>\$41,170.43</b>	<b>\$41,170.43</b>	<b>(\$41,170.43)</b>	<b>N/A</b>
<b>L00</b>	<b>SOIL SPECIAL</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>SOIL &amp; WATER</b>						
L00-12F-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$12.70	\$87.46	(\$87.46)	N/A
L00-12F-136-055	GRANT RECEIPTS	\$0.00	\$36,955.00	\$111,862.00	(\$111,862.00)	N/A
L00-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	N/A
L00-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$0.00	\$36,967.70	\$261,949.46	(\$261,949.46)	N/A
<b>L00 Total:</b>		<b>\$0.00</b>	<b>\$36,967.70</b>	<b>\$261,949.46</b>	<b>(\$261,949.46)</b>	<b>N/A</b>
<b>L01</b>	<b>SOIL &amp; WATER VARIOUS PURPOSE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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	\$2,000.00	\$8,000.00	(\$8,000.00)	N/A
L01-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$0.00	\$2,000.00	\$8,000.00	(\$8,000.00)	N/A
<b>L01 Total:</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$8,000.00</b>	<b>(\$8,000.00)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
L02	DEVELOPMENT PERMITS / PERMITS			Target Percent:	66.67%	
<b>COMMISSIONER</b>						
L02-01A-138-053	DEVELOPMENT PERMITS / PERMITS	\$0.00	\$350.00	\$1,850.00	(\$1,850.00)	N/A
	COMMISSIONER Totals:	\$0.00	\$350.00	\$1,850.00	(\$1,850.00)	N/A
L02 Total:		\$0.00	\$350.00	\$1,850.00	(\$1,850.00)	N/A
L03	BUILDING FUND			Target Percent:	66.67%	
<b>COMMISSIONER</b>						
L03-01A-138-053	BUILDING PERMITS	\$0.00	\$8,212.24	\$74,745.23	(\$74,745.23)	N/A
	COMMISSIONER Totals:	\$0.00	\$8,212.24	\$74,745.23	(\$74,745.23)	N/A
L03 Total:		\$0.00	\$8,212.24	\$74,745.23	(\$74,745.23)	N/A
M01	FOOD SERVICE			Target Percent:	66.67%	
<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	\$1,908.50	\$16,466.76	(\$16,466.76)	N/A
	DETENTION HOME Totals:	\$0.00	\$1,908.50	\$16,466.76	(\$16,466.76)	N/A
M01 Total:		\$0.00	\$1,908.50	\$16,466.76	(\$16,466.76)	N/A
M02	REHAB			Target Percent:	66.67%	
<b>DETENTION HOME</b>						
M02-02L-132-055	Reimbursements (Other Co	\$0.00	\$11,135.00	\$74,205.00	(\$74,205.00)	N/A
M02-02L-132-057	Refunds	\$0.00	\$0.00	\$4.21	(\$4.21)	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	\$55,000.00	\$445,000.00	(\$445,000.00)	N/A
M02-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$575.12	(\$575.12)	N/A
	DETENTION HOME Totals:	\$0.00	\$66,135.00	\$519,784.33	(\$519,784.33)	N/A
M02 Total:		\$0.00	\$66,135.00	\$519,784.33	(\$519,784.33)	N/A
M03	GROUP HOME FAMILY 1ST PREVENTI			Target Percent:	66.67%	
<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:	66.67%	
<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

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M05	GROUP HOME COMMUNITY SERVICE			Target Percent:	66.67%	
<b>DETENTION HOME</b>						
M05-02L-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$23,000.00	\$45,000.00	(\$45,000.00)	N/A
M05-02L-157-061	GROUP HOME COMM SERVICE TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$23,000.00	\$45,000.00	(\$45,000.00)	N/A
M05 Total:		\$0.00	\$23,000.00	\$45,000.00	(\$45,000.00)	N/A
M06	FELONY DELINQUENT CARE & CUSTO			Target Percent:	66.67%	
<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	\$0.00	\$364,797.20	(\$364,797.20)	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	\$0.00	\$364,797.20	(\$364,797.20)	N/A
M06 Total:		\$0.00	\$0.00	\$364,797.20	(\$364,797.20)	N/A
M07	AMERICORP			Target Percent:	66.67%	
<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
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS			Target Percent:	66.67%	
<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
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING			Target Percent:	66.67%	
<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
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO			Target Percent:	66.67%	
<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
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA			Target Percent:	66.67%	



**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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
<b>M11 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M12</b>	<b>LIFE SKILLS VOCATIONAL TRAININ</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>M12 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M13</b>	<b>FARM TO SCHOOL</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>M13 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N00</b>	<b>CAPITAL IMPROVEMENT FUND (GENERIC)</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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	\$8,157.82	\$226,170.92	(\$226,170.92)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$8,157.82	\$226,170.92	(\$226,170.92)	N/A
<b>N00 Total:</b>		<b>\$0.00</b>	<b>\$8,157.82</b>	<b>\$226,170.92</b>	<b>(\$226,170.92)</b>	<b>N/A</b>
<b>N01</b>	<b>CLEAN OHIO ASSISTANCE FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>N01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N02</b>	<b>NORTH HUNTINGTON HEIGHTS SLIP</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>N02 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: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>N03</b>	<b>DECATUR TOWNSHIP FIRE STATION</b>					
				<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>N03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N04</b>	<b>CHESAPEAKE/PROCTORVILLE ACCESS</b>					
				<b>Target Percent:</b>	<b>66.67%</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
<b>N04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N05</b>	<b>BOARD OF ELECTIONS CAPITAL IMP</b>					
				<b>Target Percent:</b>	<b>66.67%</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
<b>N05 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N06</b>	<b>CSEA BLDG IMP</b>					
				<b>Target Percent:</b>	<b>66.67%</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
<b>N06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N07</b>	<b>CLERK OF COURTS COMPUTER UPDAT</b>					
				<b>Target Percent:</b>	<b>66.67%</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
<b>N07 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N08</b>	<b>GROUP HOME CAPITAL IMPROVEMENT</b>					
				<b>Target Percent:</b>	<b>66.67%</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 RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N08 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N09</b>	<b>URS MODELING PROJECT</b>					
				<b>Target Percent:</b>	<b>66.67%</b>	

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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
<b>N09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N10</b>	<b>URS CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>UNION ROME SEWER</b>						
N10-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$1,540,000.00	(\$1,540,000.00)	N/A
N10-17A-157-061	Transfers In	\$0.00	\$16,466.62	\$52,488.58	(\$52,488.58)	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	\$16,466.62	\$1,592,488.58	(\$1,592,488.58)	N/A
<b>N10 Total:</b>		<b>\$0.00</b>	<b>\$16,466.62</b>	<b>\$1,592,488.58</b>	<b>(\$1,592,488.58)</b>	<b>N/A</b>
<b>N11</b>	<b>AUD/TREAS COMP UPDATE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>N11 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N12</b>	<b>NEW GROUP HOME - CAP IMPR</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>N12 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N13</b>	<b>FAIRBOARD BARN (NOT USED)</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>N13 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N14</b>	<b>MVGT CAPITAL IMP</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>N14 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N15</b>	<b>DOG SHELTER</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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	\$500.00	(\$500.00)	N/A
N15-10A-151-059	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$500.00	(\$500.00)	N/A
<b>N15 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>N/A</b>
<b>N16</b>	<b>RECREATION FUND</b>			<b>Target Percent:</b>	<b>66.67%</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>66.67%</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>66.67%</b>	
<b>COMMISSIONER</b>						
N18-01A-147-056	RENT	\$0.00	\$1,316.62	\$11,427.13	(\$11,427.13)	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	\$500.00	(\$500.00)	N/A
	COMMISSIONER Totals:	\$0.00	\$1,316.62	\$11,927.13	(\$11,927.13)	N/A
<b>N18 Total:</b>		<b>\$0.00</b>	<b>\$1,316.62</b>	<b>\$11,927.13</b>	<b>(\$11,927.13)</b>	<b>N/A</b>
<b>N19</b>	<b>PROCTORVILLE SENIOR CENTER</b>			<b>Target Percent:</b>	<b>66.67%</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-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N19 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N20</b>	<b>MEDICAL CENTER CAP IMP</b>			<b>Target Percent:</b>	<b>66.67%</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>66.67%</b>	
<b>EMS</b>						
N24-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$41,273.46	\$137,736.64	(\$137,736.64)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N24-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$2,107.14	(\$2,107.14)	N/A
N24-19C-122-092	PILT	\$0.00	\$0.00	\$74.49	(\$74.49)	N/A
N24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$813.83	\$1,791.15	(\$1,791.15)	N/A
N24-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$620,000.00	(\$620,000.00)	N/A
N24-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$42,087.29	\$761,709.42	(\$761,709.42)	N/A
<b>N24 Total:</b>		<b>\$0.00</b>	<b>\$42,087.29</b>	<b>\$761,709.42</b>	<b>(\$761,709.42)</b>	<b>N/A</b>
<b>N25</b>	<b>EMS SPECIAL PROJECTS</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>EMS</b>						
N25-19C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$111,471.97	(\$111,471.97)	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	\$111,471.97	(\$111,471.97)	N/A
<b>N25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,471.97</b>	<b>(\$111,471.97)</b>	<b>N/A</b>
<b>N26</b>	<b>EMS CAP IMP - AMBULANCES</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>EMS</b>						
N26-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$82,546.91	\$275,473.26	(\$275,473.26)	N/A
N26-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$4,214.29	(\$4,214.29)	N/A
N26-19C-122-092	PILT	\$0.00	\$0.00	\$148.97	(\$148.97)	N/A
N26-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$1,627.65	\$3,582.28	(\$3,582.28)	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	\$84,174.56	\$283,418.80	(\$283,418.80)	N/A
<b>N26 Total:</b>		<b>\$0.00</b>	<b>\$84,174.56</b>	<b>\$283,418.80</b>	<b>(\$283,418.80)</b>	<b>N/A</b>
<b>N30</b>	<b>BIOSOLID FACILITY - ARRA</b>			<b>Target Percent:</b>	<b>66.67%</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>66.67%</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>66.67%</b>	
<b>UNION ROME SEWER CAPITAL IMP</b>						
N41-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N41-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N41 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N42</b>	<b>RADIO EQUIPMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N42-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N42 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N43</b>	<b>OPEN DOOR SCHOOL CAP PROJECT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>MRDD CAPITAL IMPROVEMENT</b>						
N43-10C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-128-050	Manufactured Homes Tax Settlement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-155-057	SALE OF UN-NEEDED ASSETS	\$0.00	\$1,408,125.00	\$1,408,125.00	(\$1,408,125.00)	N/A
N43-10C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-215-057	RETURN OF PRINCIPAL INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD CAPITAL IMPROVEMENT Totals:	\$0.00	\$1,408,125.00	\$1,408,125.00	(\$1,408,125.00)	N/A
<b>N43 Total:</b>		<b>\$0.00</b>	<b>\$1,408,125.00</b>	<b>\$1,408,125.00</b>	<b>(\$1,408,125.00)</b>	<b>N/A</b>
<b>N44</b>	<b>CAP.PROJ.-UNION-ROME S.D.-ISSU</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>N44 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N45</b>	<b>911- CAPITAL IMP</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>N45 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N47</b>	<b>COUNTY COURT IMPROVEMENT FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N47-10A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N47-10A-138-052	Fees	\$0.00	\$3,839.00	\$25,004.00	(\$25,004.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$3,839.00	\$25,004.00	(\$25,004.00)	N/A
<b>N47 Total:</b>		<b>\$0.00</b>	<b>\$3,839.00</b>	<b>\$25,004.00</b>	<b>(\$25,004.00)</b>	<b>N/A</b>
<b>N48</b>	<b>COURTHOUSE/JAIL CAPITAL IMPROV</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N48-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-157-061	COURTHOUSE CAP.IMPROVE. - TRANS	\$0.00	\$0.00	\$224,400.00	(\$224,400.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$224,400.00	(\$224,400.00)	N/A
<b>N48 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,400.00</b>	<b>(\$224,400.00)</b>	<b>N/A</b>
<b>N50</b>	<b>AIRPORT CAP IMP</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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	\$29,148.96	(\$29,148.96)	N/A
N50-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$1,628.11	(\$1,628.11)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$30,777.07	(\$30,777.07)	N/A
<b>N50 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,777.07</b>	<b>(\$30,777.07)</b>	<b>N/A</b>
<b>N51</b>	<b>CRUISERS CAP IMP</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N51-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$46,225.00	(\$46,225.00)	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	\$854.22	\$4,468.69	(\$4,468.69)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$854.22	\$50,693.69	(\$50,693.69)	N/A
<b>N51 Total:</b>		<b>\$0.00</b>	<b>\$854.22</b>	<b>\$50,693.69</b>	<b>(\$50,693.69)</b>	<b>N/A</b>
<b>N52</b>	<b>LOCK 27 - ROME TOWNSHIP PARK</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>N52 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N53</b>	<b>FUND N53</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS			Target Percent:	66.67%	
<b>ENGINEER</b>						
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	\$174,942.87	(\$174,942.87)	N/A
N54-12A-157-061	Transfers In	\$0.00	\$450,000.00	\$450,000.00	(\$450,000.00)	N/A
	ENGINEER Totals:	\$0.00	\$450,000.00	\$624,942.87	(\$624,942.87)	N/A
N54 Total:		\$0.00	\$450,000.00	\$624,942.87	(\$624,942.87)	N/A
N55	BOARD/ELECTION 2015 EQUIPMENT			Target Percent:	66.67%	
<b>BOARD OF ELECTIONS</b>						
N55-03A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	CENTENNIAL FUND CAPITAL IMPROV			Target Percent:	66.67%	
<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
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT			Target Percent:	66.67%	
<b>GENERAL FUND CAPITAL IMP</b>						
N57-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS			Target Percent:	66.67%	
<b>SHERIFF</b>						
N58-06A-133-052	Sheriff's Contracts	\$0.00	\$4,650.00	\$29,810.00	(\$29,810.00)	N/A
N58-06A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$4,650.00	\$29,810.00	(\$29,810.00)	N/A
N58 Total:		\$0.00	\$4,650.00	\$29,810.00	(\$29,810.00)	N/A
N63	REAL ESTATE - CAP IMP			Target Percent:	66.67%	
<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
N63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N69	OLD HISTORIC JAIL RENOVATION F			Target Percent:	66.67%	
<b>GENERAL FUND CAPITAL IMP</b>						
N69-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND			Target Percent:	66.67%	
<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
N98	RECORDER CAPITAL IMPROVEMENT			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O02-18A-157-061	TRANSFERS IN (N HUNT HGHTS DEBT)	\$0.00	\$0.00	\$5,112.48	(\$5,112.48)	N/A
O02-18A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$5,112.48	(\$5,112.48)	N/A
O02 Total:		\$0.00	\$0.00	\$5,112.48	(\$5,112.48)	N/A
O03	OWDA			Target Percent:	66.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O03-18B-157-061	TRANSFERS IN / OWDA DEBT	\$0.00	\$0.00	\$34,418.70	(\$34,418.70)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$34,418.70	(\$34,418.70)	N/A
O03 Total:		\$0.00	\$0.00	\$34,418.70	(\$34,418.70)	N/A
O04	VARIOUS PURPOSE BOND			Target Percent:	66.67%	

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>GENERAL FUND DEBT SERVICE</b>						
O04-18A-147-056	Soil & Water Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM			Target Percent:	66.67%	
<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)			Target Percent:	66.67%	
<b>DISASTER SERVICES</b>						
O06-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING			Target Percent:	66.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O07-18A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR			Target Percent:	66.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O08-18A-157-061	TRANSFERS IN (\$30K DOME REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING			Target Percent:	66.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O09-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12	UNION ROME SEWER CATCH BASIN P			Target Percent:	66.67%	
<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

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O13	UNION ROME SEWER CATCH BASIN P			Target Percent:	66.67%	
<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:	66.67%	
<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
O20	EQ PHASE III BOND			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O32-18B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$13,750.00	(\$13,750.00)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$13,750.00	(\$13,750.00)	N/A
O32 Total:		\$0.00	\$0.00	\$13,750.00	(\$13,750.00)	N/A
O33	URS EQUIPMENT 2005			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O36-18A-157-061	Aud - Treas Update Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O40	CLERK OF COURT COMPUTER DEBT			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O45-18B-157-061	TRANSFRS IN	\$0.00	\$0.00	\$1,015,236.36	(\$1,015,236.36)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$1,015,236.36	(\$1,015,236.36)	N/A
O45 Total:		\$0.00	\$0.00	\$1,015,236.36	(\$1,015,236.36)	N/A
O46	EMS STARTUP DEBT			Target Percent:	66.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O46-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>COMMISSIONER</b>						
O50-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEER</b>						
O50-12A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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:	66.67%	
<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	\$28,849.84	(\$28,849.84)	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$28,849.84	(\$28,849.84)	N/A
O54 Total:		\$0.00	\$0.00	\$28,849.84	(\$28,849.84)	N/A
O55	SHERIFF VAN (2015)			Target Percent:	66.67%	
<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:	66.67%	
<b>FARMVIEW SEWER</b>						
O56-17B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>UNION ROME SEWER DEBT SERVICE</b>						
O56-18B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$73,525.30	(\$73,525.30)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$73,525.30	(\$73,525.30)	N/A
O56 Total:		\$0.00	\$0.00	\$73,525.30	(\$73,525.30)	N/A
O57	2015 EMS (\$313,215)			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O60	2016 IT NETWORKING (\$200,000)			Target Percent:	66.67%	
<b>AUDITOR</b>						
O60-01B-157-061	TRANSFERS IN	\$0.00	\$42,739.28	\$42,739.28	(\$42,739.28)	N/A
	AUDITOR Totals:	\$0.00	\$42,739.28	\$42,739.28	(\$42,739.28)	N/A
O60 Total:		\$0.00	\$42,739.28	\$42,739.28	(\$42,739.28)	N/A
O61	2016 DOG POUND TRUCK (\$32,000)			Target Percent:	66.67%	
<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:	66.67%	
<b>EMS</b>						
O62-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$65,907.50	(\$65,907.50)	N/A
	EMS Totals:	\$0.00	\$0.00	\$65,907.50	(\$65,907.50)	N/A
O62 Total:		\$0.00	\$0.00	\$65,907.50	(\$65,907.50)	N/A
O63	2018 COURTHOUSE RESTORATION PROJECT			Target Percent:	66.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O63-18A-157-061	TRANSFERS IN (2018 COURTHOUSE R	\$0.00	\$0.00	\$157,562.00	(\$157,562.00)	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$157,562.00	(\$157,562.00)	N/A
O63 Total:		\$0.00	\$0.00	\$157,562.00	(\$157,562.00)	N/A
O64	DEBT SERVICE 415 CENTER ST BUILDING			Target Percent:	66.67%	
<b>DEPARTMENT: 02M</b>						
O64-02M-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$61,726.68	\$61,726.68	(\$61,726.68)	N/A
	DEPARTMENT: 02M Totals:	\$0.00	\$61,726.68	\$61,726.68	(\$61,726.68)	N/A
<b>GENERAL FUND DEBT SERVICE</b>						
O64-18A-157-061	TRANSFERS IN (415 CENTER ST BUILDI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O64 Total:		\$0.00	\$61,726.68	\$61,726.68	(\$61,726.68)	N/A
O65	2019 BOE EQUIPMENT (\$331,500)			Target Percent:	66.67%	
<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:	66.67%	
<b>EMS</b>						
O66-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$55,100.00	(\$55,100.00)	N/A
	EMS Totals:	\$0.00	\$0.00	\$55,100.00	(\$55,100.00)	N/A
O66 Total:		\$0.00	\$0.00	\$55,100.00	(\$55,100.00)	N/A



**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
P00	UNION-ROME S.D.					
				Target Percent:	66.67%	
<b>UNION ROME SEWER</b>						
P00-17A-120-052	Real Estate Tax Settleme	\$0.00	\$19,717.18	\$118,439.53	(\$118,439.53)	N/A
P00-17A-132-057	Refunds & Reimbursements	\$0.00	\$243.56	\$3,379.46	(\$3,379.46)	N/A
P00-17A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-138-052	Fees	\$0.00	\$498,516.71	\$1,912,823.26	(\$1,912,823.26)	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	\$518,477.45	\$2,034,642.25	(\$2,034,642.25)	N/A
P00 Total:		\$0.00	\$518,477.45	\$2,034,642.25	(\$2,034,642.25)	N/A
P01	FARMVIEW SEWER					
				Target Percent:	66.67%	
<b>FARMVIEW SEWER</b>						
P01-17B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER					
				Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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	\$0.09	\$6.71	(\$6.71)	N/A
S00-19A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$0.00	\$0.09	\$6.71	(\$6.71)	N/A
S00 Total:		\$0.00	\$0.09	\$6.71	(\$6.71)	N/A
S50	CHILDREN SERVICES			Target Percent:	66.67%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
S50-12E-136-055	Grant Receipts	\$0.00	\$96,469.54	\$803,460.76	(\$803,460.76)	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	\$96,469.54	\$803,460.76	(\$803,460.76)	N/A
S50 Total:		\$0.00	\$96,469.54	\$803,460.76	(\$803,460.76)	N/A
T30	PAYMENT IN LIEU TAXES (P.I.L.T			Target Percent:	66.67%	
<b>SETTLEMENT</b>						
T30-999-163-055	Miscellaneous Receipts (	\$0.00	\$0.00	\$320,620.35	(\$320,620.35)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T30-999-163-057	Miscellaneous Receipts (Other Revenue)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$320,620.35	(\$320,620.35)	N/A
<b>T30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,620.35</b>	<b>(\$320,620.35)</b>	<b>N/A</b>
<b>T41</b>	<b>COUNTY FORMULA MONEY B-F01-040</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>T41 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T47</b>	<b>REVOLVING LOAN FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>T47 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T48</b>	<b>REVOLVING REHAB FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>T48 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T49</b>	<b>IMMINENT THREAT B-I-01-040-1</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>T49 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T50</b>	<b>FAMILY RESOURCES</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>T50 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T51</b>	<b>CHIPS BF-02-040-1</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>T51 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T52</b>	<b>COMM.DEVELOP.UN.RM.SEW. A-02-0</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>BLOCK GRANT</b>						

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>T52 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T53</b>	<b>COMM.DEVELOPMENT CG,M,&amp;S BF020</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>T53 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T54</b>	<b>COM.DEVELOP.CHESAPEAKE ARC FUN</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>T54 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T55</b>	<b>CO FORMULA BF-04-040-1</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>BLOCK GRANT</b>						
T55-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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>66.67%</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>66.67%</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>66.67%</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>66.67%</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>

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T60	DISCRETIONARY B-D-04-040-3			Target Percent:	66.67%	
<b>BLOCK GRANT</b>						
T60-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1			Target Percent:	66.67%	
<b>BLOCK GRANT</b>						
T61-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1			Target Percent:	66.67%	
<b>BLOCK GRANT</b>						
T62-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>BLOCK GRANT</b>						
T68-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>BLOCK GRANT</b>						
T72-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T77	BE10-1BN-1			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>BLOCK GRANT</b>						

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>T86 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T87</b>	<b>BF-17-1BN-1</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>BLOCK GRANT</b>						
T87-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T87 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>U01</b>	<b>ODNR LITTER CLEANUP</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>U01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>U02</b>	<b>PAY FOR STAY FUND</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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
<b>U02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>U03</b>	<b>UNCLAIMED</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>AUDITOR</b>						
U03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03-01B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$102,045.27	(\$102,045.27)	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$102,045.27	(\$102,045.27)	N/A
<b>U03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,045.27</b>	<b>(\$102,045.27)</b>	<b>N/A</b>
<b>U04</b>	<b>CHILD WELFARE TRUST</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>PROBATE COURT</b>						
U04-02D-137-058	Interest	\$0.00	\$3.96	\$284.48	(\$284.48)	N/A
U04-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$3.96	\$284.48	(\$284.48)	N/A
<b>U04 Total:</b>		<b>\$0.00</b>	<b>\$3.96</b>	<b>\$284.48</b>	<b>(\$284.48)</b>	<b>N/A</b>
<b>U05</b>	<b>CHILD SUPPORT ENFORCEMENT AGEN</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<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	\$19,241.80	\$340,157.20	(\$340,157.20)	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	\$1,326.01	\$13,938.39	(\$13,938.39)	N/A
U05-19B-185-052	Poundage	\$0.00	\$23,279.33	\$78,002.48	(\$78,002.48)	N/A
	CSEA Totals:	\$0.00	\$43,847.14	\$432,098.07	(\$432,098.07)	N/A
<b>U05 Total:</b>		<b>\$0.00</b>	<b>\$43,847.14</b>	<b>\$432,098.07</b>	<b>(\$432,098.07)</b>	<b>N/A</b>



**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
U06	SOLID WASTE MANAGEMENT			Target Percent:	66.67%	
<b>SOLID WASTE</b>						
U06-12B-120-052	TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-138-057	SOLID WASTE MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>PROBATE COURT</b>						
W00-02D-186-052	Marriage License Fees	\$0.00	\$799.00	\$2,771.00	(\$2,771.00)	N/A
W00-02D-187-052	Domestic Violence Fees	\$0.00	\$845.00	\$6,215.87	(\$6,215.87)	N/A
	PROBATE COURT Totals:	\$0.00	\$1,644.00	\$8,986.87	(\$8,986.87)	N/A
W00 Total:		\$0.00	\$1,644.00	\$8,986.87	(\$8,986.87)	N/A
X00	SHERIFF'S USFD			Target Percent:	66.67%	

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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	\$3,114.00	(\$3,114.00)	N/A
X00-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$3,114.00	(\$3,114.00)	N/A
X00 Total:		\$0.00	\$0.00	\$3,114.00	(\$3,114.00)	N/A
X02	CANNABIS PATROL			Target Percent:	66.67%	
<b>SHERIFF</b>						
X02-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>AUDITOR</b>						
Y03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.			Target Percent:	66.67%	
<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:	66.67%	
<b>SETTLEMENT</b>						
Y06-999-134-000	Local Government Funds	\$0.00	\$132,696.84	\$526,001.14	(\$526,001.14)	N/A
	SETTLEMENT Totals:	\$0.00	\$132,696.84	\$526,001.14	(\$526,001.14)	N/A
Y06 Total:		\$0.00	\$132,696.84	\$526,001.14	(\$526,001.14)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST			Target Percent:	66.67%	

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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:	66.67%	
<b>SETTLEMENT</b>						
Y08-999-128-000	Trailer Tax Settlement	\$0.00	\$8,338.22	\$303,104.38	(\$303,104.38)	N/A
Y08-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$8,338.22	\$303,104.38	(\$303,104.38)	N/A
Y08 Total:		\$0.00	\$8,338.22	\$303,104.38	(\$303,104.38)	N/A
Y09	INHERITANCE TAX			Target Percent:	66.67%	
<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:	66.67%	
<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:	66.67%	
<b>SETTLEMENT</b>						
Y11-999-143-000	Cigarette License	\$0.00	\$0.00	\$7,533.06	(\$7,533.06)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$7,533.06	(\$7,533.06)	N/A
Y11 Total:		\$0.00	\$0.00	\$7,533.06	(\$7,533.06)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE			Target Percent:	66.67%	
<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:	66.67%	
<b>SETTLEMENT</b>						
Y13-999-120-000	Real Estate Tax Settleme	\$0.00	(\$500.00)	\$14,173,136.91	(\$14,173,136.91)	N/A
Y13-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	(\$500.00)	\$14,173,136.91	(\$14,173,136.91)	N/A
Y13 Total:		\$0.00	(\$500.00)	\$14,173,136.91	(\$14,173,136.91)	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y14	LOCAL GOVERNMENT			Target Percent:	66.67%	
<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:	66.67%	
<b>SETTLEMENT</b>						
Y15-999-190-000	Local Government Librar	\$0.00	\$216,391.69	\$1,360,307.58	(\$1,360,307.58)	N/A
	SETTLEMENT Totals:	\$0.00	\$216,391.69	\$1,360,307.58	(\$1,360,307.58)	N/A
Y15 Total:		\$0.00	\$216,391.69	\$1,360,307.58	(\$1,360,307.58)	N/A
Y16	TOWNSHIP GAS			Target Percent:	66.67%	
<b>SETTLEMENT</b>						
Y16-999-191-000	Township Gas Receipts	\$0.00	\$169,152.08	\$1,268,515.55	(\$1,268,515.55)	N/A
	SETTLEMENT Totals:	\$0.00	\$169,152.08	\$1,268,515.55	(\$1,268,515.55)	N/A
Y16 Total:		\$0.00	\$169,152.08	\$1,268,515.55	(\$1,268,515.55)	N/A
Y17	NEW AUTO			Target Percent:	66.67%	
<b>SETTLEMENT</b>						
Y17-999-183-000	Auto Registration	\$0.00	\$46,561.50	\$301,390.00	(\$301,390.00)	N/A
	SETTLEMENT Totals:	\$0.00	\$46,561.50	\$301,390.00	(\$301,390.00)	N/A
Y17 Total:		\$0.00	\$46,561.50	\$301,390.00	(\$301,390.00)	N/A
Y23	UND GEN REAL (1ST HALF)			Target Percent:	66.67%	
<b>SETTLEMENT</b>						
Y23-999-120-000	REAL EST TAX SETTLEMENT (1ST HAL	\$0.00	\$291,929.01	\$33,323,067.73	(\$33,323,067.73)	N/A
Y23-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$291,929.01	\$33,323,067.73	(\$33,323,067.73)	N/A
Y23 Total:		\$0.00	\$291,929.01	\$33,323,067.73	(\$33,323,067.73)	N/A
Y24	EMS			Target Percent:	66.67%	
<b>EMS</b>						
Y24-19C-120-050	REAL ESTATE TAX	\$0.00	\$701,648.76	\$2,341,522.74	(\$2,341,522.74)	N/A
Y24-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$35,821.42	(\$35,821.42)	N/A
Y24-19C-122-092	PILT	\$0.00	\$0.00	\$1,266.28	(\$1,266.28)	N/A
Y24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$13,835.06	\$30,449.44	(\$30,449.44)	N/A
Y24-19C-132-092	REFUNDS AND REIMB - HQ	\$0.00	\$65.04	\$33,915.02	(\$33,915.02)	N/A
Y24-19C-132-094	REFUNDS & REIMB STATION 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-095	REFUNDS & REIMB STATION 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-097	REFUNDS & REIMB STATION 2	\$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-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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y24-19C-204-093	MEDICARE - AID	\$0.00	\$15,429.77	\$95,310.77	(\$95,310.77)	N/A
Y24-19C-204-094	MEDICARE - CHESAPEAKE	\$0.00	\$25,406.63	\$159,462.12	(\$159,462.12)	N/A
Y24-19C-204-095	MEDICARE- IRONTON	\$0.00	\$70,079.28	\$478,060.83	(\$478,060.83)	N/A
Y24-19C-204-096	MEDICARE - ROME	\$0.00	\$26,970.77	\$164,391.52	(\$164,391.52)	N/A
Y24-19C-204-097	MEDICARE - SOUTH POINT	\$0.00	\$29,636.44	\$197,842.15	(\$197,842.15)	N/A
Y24-19C-205-093	MEDICAID - AID	\$0.00	\$3,228.67	\$23,451.18	(\$23,451.18)	N/A
Y24-19C-205-094	MEDICAID - CHESAPEAKE	\$0.00	\$8,129.00	\$43,754.10	(\$43,754.10)	N/A
Y24-19C-205-095	MEDICAID - IRONTON	\$0.00	\$22,708.71	\$160,613.27	(\$160,613.27)	N/A
Y24-19C-205-096	MEDICAID - ROME	\$0.00	\$5,344.29	\$37,362.97	(\$37,362.97)	N/A
Y24-19C-205-097	MEDICAID - SOUTH POINT	\$0.00	\$11,425.66	\$63,398.27	(\$63,398.27)	N/A
Y24-19C-206-093	INSURANCE - AID	\$0.00	\$2,258.62	\$25,823.24	(\$25,823.24)	N/A
Y24-19C-206-094	INSURANCE - CHESAPEAKE	\$0.00	\$8,637.43	\$62,527.86	(\$62,527.86)	N/A
Y24-19C-206-095	INSURANCE - IRONTON	\$0.00	\$19,801.59	\$125,236.15	(\$125,236.15)	N/A
Y24-19C-206-096	INSURANCE - ROME	\$0.00	\$6,242.42	\$61,437.29	(\$61,437.29)	N/A
Y24-19C-206-097	INSURANCE - SOUTH POINT	\$0.00	\$11,658.23	\$66,679.56	(\$66,679.56)	N/A
Y24-19C-207-093	PRIVATE PAY - AID	\$0.00	\$1,106.71	\$6,661.37	(\$6,661.37)	N/A
Y24-19C-207-094	PRIVATE PAY - CHESAPEAKE	\$0.00	\$1,946.79	\$18,534.34	(\$18,534.34)	N/A
Y24-19C-207-095	PRIVATE PAY - IRONTON	\$0.00	\$6,732.65	\$27,081.11	(\$27,081.11)	N/A
Y24-19C-207-096	PRIVATE PAY - ROME	\$0.00	\$2,640.78	\$22,540.01	(\$22,540.01)	N/A
Y24-19C-207-097	PRIVATE PAY - SOUTH POINT	\$0.00	\$1,876.76	\$15,968.91	(\$15,968.91)	N/A
Y24-19C-211-093	AGENCY COLLECTIONS - AID	\$0.00	\$255.73	\$2,915.02	(\$2,915.02)	N/A
Y24-19C-211-094	AGENCY COLLECTIONS - CHESAPEAK	\$0.00	\$100.00	\$1,663.39	(\$1,663.39)	N/A
Y24-19C-211-095	AGENCY COLLECTIONS - IRONTON	\$0.00	\$130.44	\$5,281.60	(\$5,281.60)	N/A
Y24-19C-211-096	AGENCY COLLECTIONS - ROME	\$0.00	\$740.80	\$2,130.64	(\$2,130.64)	N/A
Y24-19C-211-097	AGENCY COLLECTIONS - SOUTH POIN	\$0.00	\$591.27	\$5,366.55	(\$5,366.55)	N/A
	EMS Totals:	\$0.00	\$998,628.30	\$4,316,469.12	(\$4,316,469.12)	N/A
Y24 Total:		\$0.00	\$998,628.30	\$4,316,469.12	(\$4,316,469.12)	N/A
Y25	TTP PHASEOUT REIMBURSEMENT			Target Percent:	66.67%	
<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:	66.67%	
<b>SETTLEMENT</b>						
Y28-999-128-000	DAILY RECEIPTS	\$0.00	\$512.85	\$217,793.36	(\$217,793.36)	N/A
Y28-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$512.85	\$217,793.36	(\$217,793.36)	N/A
Y28 Total:		\$0.00	\$512.85	\$217,793.36	(\$217,793.36)	N/A
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND			Target Percent:	66.67%	
<b>SETTLEMENT</b>						
Y36-999-134-000	COUNTY CORONAVIRUS RELIEF DISTR	\$0.00	\$696,389.06	\$2,089,167.17	(\$2,089,167.17)	N/A
	SETTLEMENT Totals:	\$0.00	\$696,389.06	\$2,089,167.17	(\$2,089,167.17)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y36 Total:		\$0.00	\$696,389.06	\$2,089,167.17	(\$2,089,167.17)	N/A
Y76	PAYROLL DEDUCTION			Target Percent:	66.67%	
<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	\$0.00	\$1,836.14	(\$1,836.14)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$1,836.14	(\$1,836.14)	N/A
Y76 Total:		\$0.00	\$0.00	\$1,836.14	(\$1,836.14)	N/A
Y77	INSERVICE FUND			Target Percent:	66.67%	
<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	\$70,094.00	(\$70,094.00)	N/A
Y77-997-198-049	WORKER COMP REFUNDS	\$0.00	\$0.00	\$273,213.07	(\$273,213.07)	N/A
	INSERVICE Totals:	\$0.00	\$0.00	\$343,307.07	(\$343,307.07)	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	\$4,998.10	\$4,998.10	(\$4,998.10)	N/A
Y77-999-214-000	Inservice - Liability/Fleet/Inland Marin	\$0.00	\$0.00	\$283,517.00	(\$283,517.00)	N/A
	SETTLEMENT Totals:	\$0.00	\$4,998.10	\$288,515.10	(\$288,515.10)	N/A
Y77 Total:		\$0.00	\$4,998.10	\$631,822.17	(\$631,822.17)	N/A
Y80	TAX CREDIT ADMINISTRATIVE			Target Percent:	66.67%	
<b>TREASURER</b>						
Y80-01C-132-057	REFUNDS & REIMBUSEMENT	\$0.00	\$0.00	\$15,230.00	(\$15,230.00)	N/A
Y80-01C-138-052	TAX CREDIT ADMIN FEE	\$0.00	\$1,500.21	\$4,029.32	(\$4,029.32)	N/A
Y80-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$1,500.21	\$19,259.32	(\$19,259.32)	N/A
Y80 Total:		\$0.00	\$1,500.21	\$19,259.32	(\$19,259.32)	N/A
Y81	TAX CREDIT REDEMPTION FUND			Target Percent:	66.67%	
<b>TREASURER</b>						
Y81-01C-120-050	TAX CREDIT REDEMPTION	\$0.00	\$544.50	\$1,907.75	(\$1,907.75)	N/A
Y81-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$544.50	\$1,907.75	(\$1,907.75)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y81 Total:		\$0.00	\$544.50	\$1,907.75	(\$1,907.75)	N/A
Y99	PAYROLL			Target Percent:	66.67%	
<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:	66.67%	
<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	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-704	EMP/CH - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-705	EMP/CH - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-709	EMP/SP - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-710	EMP/SP - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-711	EMP/SP - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-712	FAMILY - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-713	FAMILY - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-714	FAMILY - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-715	FAMILY - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-716	FAMILY - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-717	FAMILY - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-721	SINGLE - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-722	SINGLE - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-723	SINGLE - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-755	UNION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-765	METLIFE DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-766	METLIFE DENTAL CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-770	MEDICAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-771	MEDICAL BENEFITS CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-775	C. B. A. BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-781	VISION SERVICE CAFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-785	EE/CH-MICHIGAN TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-193-786	EE/CH-MICHIGAN TEAMSTERS CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-787	EE/SP-MICHIGAN TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-788	EE/SP-MICHIGAN TEAMSTERS CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-789	FAMILY-MICHIGAN TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-790	FAMILY-MICHIGAN TEAMSTERS CAF	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
Z99-444-196-950	PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-196-951	PERS DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-196-952	PERS HEALTH DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-196-953	PERS INHERITANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-196-954	STATE TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-800	CCAO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-801	OHIO PUBLIC DEF COM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-802	2ND OHIO CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-803	BANKRUPTCY GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-804	BOYD CO DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-805	BUREAU CHILD SUPPORT WVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-806	COMMON PLEAS GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-807	GREAT LAKES HIGHER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-808	IRONTON MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-809	IRS CINCINNATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-810	KY CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-811	LAW CO CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
Z99-444-216-816	US DEPT OF EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-817	PENSION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-818	POLICE PENSION BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-819	AAA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-820	AFLAC CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-821	AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-822	AMERICAN LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-823	CCAO LOAN	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-827	GUARANTEED CASH NOW GARNISHME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-828	METLIFE LTD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-829	METLIFE VOLUNTARY LIFE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2020 to 8/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-834	UNITED WAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-835	WASHINGTON NATIONAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-836	WESTERN SOUTHERN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-837	YMCA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-838	AFSCME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-839	AFSCME P.E.O.P.L.E. - DJFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-840	AFSCME/PEOPLE - MRDD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-841	FOP UNION DUES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-842	OAPSE/AFSCME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-843	UNION 92	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-844	UNION 92 (AUDITOR)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-845	UNION 92 (CLERK OF COURTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-846	UNION 92 (SHERIFF)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-847	UNION 92 (TREASURER)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-848	UNION 92 911	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-999	NET PAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-217-961	F.I.C.A.-FIC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-217-962	FEDERAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-217-963	STATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-217-964	COAL GROVE CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-217-965	IRONTON CITY TAX-IO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 444 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$0.00	\$11,952,795.83	\$102,786,770.90	(\$102,786,770.90)	N/A
					Target Percent:	66.67%