

# Lawrence County Revenue Report

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

As Of: 1/1/2020 to 12/31/2020

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>100.00%</b>
<b>COMMISSIONER</b>						
A00-01A-120-050	REAL ESTATE TAX SETTLEMENT	\$3,696,932.48	\$0.00	\$3,696,932.48	\$0.00	100.00%
A00-01A-121-055	Rollback & Homestead	\$444,162.75	\$0.00	\$444,162.75	\$0.00	100.00%
A00-01A-122-055	PILT	\$2,897.29	\$0.00	\$2,897.29	\$0.00	100.00%
A00-01A-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-124-050	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-128-050	Manufactured Home Tax Se	\$50,841.24	\$0.00	\$50,841.24	\$0.00	100.00%
A00-01A-129-050	Cost Allocation	\$94,080.50	\$0.00	\$94,080.50	\$0.00	100.00%
A00-01A-130-051	1% Sales Tax	\$6,578,670.89	\$566,220.10	\$6,578,670.89	\$0.00	100.00%
A00-01A-132-057	Reimbursement of Persona	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-134-055	Local Government Funds	\$705,182.91	\$62,687.09	\$705,182.91	\$0.00	100.00%
A00-01A-135-055	Local Gov't Revenue Assi	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-136-055	Grants State & Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-138-052	ADVERTISING FEE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-146-057	ATM COMMISSION	\$300.75	\$14.25	\$300.75	\$0.00	100.00%
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	\$17,209.06	\$17,098.60	\$17,209.06	\$0.00	100.00%
A00-01A-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-155-057	Sale of Surplus Items	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-156-055	Defense of Indigents	\$429,088.48	\$38,117.34	\$429,088.48	\$0.00	100.00%
A00-01A-157-061	Transfers In	\$36,395.75	\$0.00	\$36,395.75	\$0.00	100.00%
A00-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-158-053	Inspection Fees for Subd	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-212-055	CASINO REVENUE	\$215,705.46	\$0.00	\$215,705.46	\$0.00	100.00%
	COMMISSIONER Totals:	\$12,271,467.56	\$684,137.38	\$12,271,467.56	\$0.00	100.00%
<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 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00-01B-142-053	Vendor's License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-143-053	Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-144-053	Junk Yard License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TREASURER</b>						
A00-01C-138-052	TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COMMON PLEAS COURT</b>						
A00-02B-133-052	Common Pleas Court Contr	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-138-054	Common Pleas Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PROBATE COURT</b>						
A00-02D-138-054	Probate Court Fees	\$36,456.40	\$3,792.73	\$36,456.40	\$0.00	100.00%
A00-02D-213-052	Probate Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$36,456.40	\$3,792.73	\$36,456.40	\$0.00	100.00%
<b>CLERK OF COURT</b>						
A00-02E-138-052	Clerk of Court Fees	\$97,465.51	\$15,480.46	\$97,465.51	\$0.00	100.00%
A00-02E-156-055	Reimbursement to State f	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$97,465.51	\$15,480.46	\$97,465.51	\$0.00	100.00%
<b>COUNTY COURT</b>						
A00-02G-145-054	County Court Fines & Cos	\$265,428.75	\$17,639.38	\$265,428.75	\$0.00	100.00%
A00-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$265,428.75	\$17,639.38	\$265,428.75	\$0.00	100.00%
<b>MUNICIPAL COURT</b>						
A00-02H-138-054	Municipal Court Fees	\$23,805.30	\$1,182.10	\$23,805.30	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$23,805.30	\$1,182.10	\$23,805.30	\$0.00	100.00%
<b>JUVENILE PROBATION</b>						
A00-02K-138-054	Juvenile Court Fees	\$3,507.30	\$0.00	\$3,507.30	\$0.00	100.00%
A00-02K-145-054	Juvenile Court Fines & C	\$9,731.62	\$265.48	\$9,731.62	\$0.00	100.00%
A00-02K-213-052	Juv Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$13,238.92	\$265.48	\$13,238.92	\$0.00	100.00%
<b>BOARD OF ELECTIONS</b>						
A00-03A-132-057	BOE REFUNDS & REIMB	\$22,965.07	\$0.00	\$22,965.07	\$0.00	100.00%
A00-03A-138-052	Board of Election Fees	\$60,808.28	\$0.00	\$60,808.28	\$0.00	100.00%
	BOARD OF ELECTIONS Totals:	\$83,773.35	\$0.00	\$83,773.35	\$0.00	100.00%
<b>ELECTION COMMISSION</b>						
A00-03B-138-052	Ohio Election Commission	\$75.00	\$0.00	\$75.00	\$0.00	100.00%
	ELECTION COMMISSION Totals:	\$75.00	\$0.00	\$75.00	\$0.00	100.00%
<b>SHERIFF</b>						
A00-06A-133-052	SHERIFF CONTRACTS	\$20,121.40	\$690.00	\$20,121.40	\$0.00	100.00%
A00-06A-138-052	SHERIFF FEES	\$54,128.92	\$2,548.47	\$54,128.92	\$0.00	100.00%
	SHERIFF Totals:	\$74,250.32	\$3,238.47	\$74,250.32	\$0.00	100.00%
<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 12/31/2020**

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	\$13,515.78	\$23.48	\$13,515.78	\$0.00	100.00%
A00-15A-149-057	Xerox Copies	\$217.00	\$0.00	\$217.00	\$0.00	100.00%
	MISCELLANEOUS Totals:	\$13,732.78	\$23.48	\$13,732.78	\$0.00	100.00%
A00 Total:		\$12,879,693.89	\$725,759.48	\$12,879,693.89	\$0.00	100.00%
A01	FUND A01			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
A01-01A-135-055		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02	GENERAL FUND 1/2% SALES TAX			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
A02-01A-131-051	1/2% Sales Tax Receipts	\$3,289,348.66	\$283,111.35	\$3,289,348.66	\$0.00	100.00%
A02-01A-132-057	Reimbursements	\$5,421.75	\$0.00	\$5,421.75	\$0.00	100.00%
A02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$3,294,770.41	\$283,111.35	\$3,294,770.41	\$0.00	100.00%
<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)	\$36,880.00	\$0.00	\$36,880.00	\$0.00	100.00%
A02-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-163-057	MISC RECEIPTS	\$461.99	\$0.00	\$461.99	\$0.00	100.00%
	DISASTER SERVICES Totals:	\$37,341.99	\$0.00	\$37,341.99	\$0.00	100.00%
<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:		\$3,332,112.40	\$283,111.35	\$3,332,112.40	\$0.00	100.00%
A03	GEN FUND (AUD/TREAS/REC)			Target Percent:	100.00%	

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

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	\$469,784.14	\$0.00	\$469,784.14	\$0.00	100.00%
A03-01B-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-125-052	REAL ESTATE TRANSFER FEES	\$1,927.50	\$101.00	\$1,927.50	\$0.00	100.00%
A03-01B-126-052	MH TRANSFER FEES	\$83.50	\$5.00	\$83.50	\$0.00	100.00%
A03-01B-129-050	COST ALLOCATION	\$62,939.50	\$0.00	\$62,939.50	\$0.00	100.00%
A03-01B-132-057	AUDITOR REFUNDS & REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-138-052	AUDITOR FEES	\$217,276.70	\$976.34	\$217,276.70	\$0.00	100.00%
A03-01B-139-052	REAL ESTATE CONVEYANCE FEES	\$546,444.91	\$35,652.76	\$546,444.91	\$0.00	100.00%
A03-01B-140-052	MH CONVEYANCE FEES	\$3,213.80	\$160.00	\$3,213.80	\$0.00	100.00%
A03-01B-141-052	AUDITOR FEES HOUSING	\$2,186.01	\$0.00	\$2,186.01	\$0.00	100.00%
A03-01B-142-053	AUDITOR FEES VENDORS LICENSE	\$2,325.00	\$250.00	\$2,325.00	\$0.00	100.00%
A03-01B-143-053	CIGARETTE LICENSE	\$625.55	\$0.00	\$625.55	\$0.00	100.00%
A03-01B-144-053	JUNKYARD LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-154-057	ABATEMENT SIDE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-156-052	IND DEF APPL FEE (COUNTY PORTION)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$1,306,806.61	\$37,145.10	\$1,306,806.61	\$0.00	100.00%
<b>TREASURER</b>						
A03-01C-132-057	REFUNDS & REIMB	\$727.30	\$0.00	\$727.30	\$0.00	100.00%
A03-01C-137-058	INTEREST	\$349,250.49	\$85,523.80	\$349,250.49	\$0.00	100.00%
A03-01C-138-052	TREASURERS FEES	\$200,049.04	\$0.00	\$200,049.04	\$0.00	100.00%
A03-01C-138-063	TREAS CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$550,026.83	\$85,523.80	\$550,026.83	\$0.00	100.00%
<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	\$155,762.05	\$10,464.00	\$155,762.05	\$0.00	100.00%
	RECORDER Totals:	\$155,762.05	\$10,464.00	\$155,762.05	\$0.00	100.00%
<b>MISCELLANEOUS</b>						
A03-15A-149-057	COPIES	\$1,365.50	\$0.00	\$1,365.50	\$0.00	100.00%
	MISCELLANEOUS Totals:	\$1,365.50	\$0.00	\$1,365.50	\$0.00	100.00%
<b>A03 Total:</b>		<b>\$2,013,960.99</b>	<b>\$133,132.90</b>	<b>\$2,013,960.99</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>A04</b>	<b>VETERAN'S SERVICES</b>			<b>Target Percent:</b>	<b>100.00%</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	\$419,000.00	\$22,000.00	\$419,000.00	\$0.00	100.00%
A04-09C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLDIER'S RELIEF BOARD Totals:	\$419,000.00	\$22,000.00	\$419,000.00	\$0.00	100.00%
<b>A04 Total:</b>		<b>\$419,000.00</b>	<b>\$22,000.00</b>	<b>\$419,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A05	COURT OF APPEALS			Target Percent:	100.00%	
<b>DEPARTMENT: 02M</b>						
A05-02M-132-057	COURT OF APPEALS REFUNDS & REIM	\$9,897.06	\$0.00	\$9,897.06	\$0.00	100.00%
A05-02M-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-157-061	TRANSFERS IN	\$17,100.00	\$100.00	\$17,100.00	\$0.00	100.00%
	DEPARTMENT: 02M Totals:	\$26,997.06	\$100.00	\$26,997.06	\$0.00	100.00%
A05 Total:		\$26,997.06	\$100.00	\$26,997.06	\$0.00	100.00%
A06	TERMINATION BENEFITS			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
A06-01A-157-061	TRANSFERS IN	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	100.00%
A06 Total:		\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	100.00%
A07	RAINY DAY FUND			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
A07-01A-157-061	TRANSFERS IN	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	100.00%
A07 Total:		\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	100.00%
B00	DOG AND KENNEL			Target Percent:	100.00%	
<b>DOG &amp; KENNEL</b>						
B00-00B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-145-054	DOG & KENNEL FINES	\$510.00	\$180.00	\$510.00	\$0.00	100.00%
B00-00B-148-057	DONATIONS	\$3,051.00	\$150.00	\$3,051.00	\$0.00	100.00%
B00-00B-157-053		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-157-061	Transfers In	\$53,920.00	\$9,000.00	\$53,920.00	\$0.00	100.00%
B00-00B-159-053	Dog Tags	\$133,310.00	\$29,112.00	\$133,310.00	\$0.00	100.00%
B00-00B-160-052	Pick Up/Board Bill	\$43,350.00	\$4,073.00	\$43,350.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$234,141.00	\$42,515.00	\$234,141.00	\$0.00	100.00%
B00 Total:		\$234,141.00	\$42,515.00	\$234,141.00	\$0.00	100.00%
B01	EMERGENCY PREPAREDNESS GRANT			Target Percent:	100.00%	
<b>DISASTER SERVICES</b>						
B01-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F			Target Percent:	100.00%	
<b>COMMON PLEAS COURT</b>						
B02-02B-138-052	INDIGENT APPLICATION/ COMMON PLE	\$1,993.37	\$239.50	\$1,993.37	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$1,993.37	\$239.50	\$1,993.37	\$0.00	100.00%
<b>COUNTY COURT</b>						
B02-02G-138-052	INDIGENT APPLICATION / COUNTY CO	\$1,552.64	\$0.00	\$1,552.64	\$0.00	100.00%
	COUNTY COURT Totals:	\$1,552.64	\$0.00	\$1,552.64	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>MUNICIPAL COURT</b>						
B02-02H-138-052	INDIGENT APPLICATION / MUNICIPAL	\$473.33	\$0.00	\$473.33	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$473.33	\$0.00	\$473.33	\$0.00	100.00%
<b>JUVENILE PROBATION</b>						
B02-02K-138-052	INDIGENT APPLICATION / JUVENILE CO	\$771.86	\$25.00	\$771.86	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$771.86	\$25.00	\$771.86	\$0.00	100.00%
B02 Total:		\$4,791.20	\$264.50	\$4,791.20	\$0.00	100.00%
B03	CO.GRANT VOLUNTEER FIRE DEPART				Target Percent:	100.00%
<b>COMMISSIONER</b>						
B03-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE				Target Percent:	100.00%
<b>PROBATE COURT</b>						
B04-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM				Target Percent:	100.00%
<b>COMMON PLEAS COURT</b>						
B05-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-138-052	Court Fees	\$62,213.14	\$33,277.43	\$62,213.14	\$0.00	100.00%
B05-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$62,213.14	\$33,277.43	\$62,213.14	\$0.00	100.00%
B05 Total:		\$62,213.14	\$33,277.43	\$62,213.14	\$0.00	100.00%
B06	LAW. CO. SHERIFF DEPT./DONATIO				Target Percent:	100.00%
<b>SHERIFF</b>						
B06-06A-148-057	Donations	\$1,777.90	\$1,777.90	\$1,777.90	\$0.00	100.00%
	SHERIFF Totals:	\$1,777.90	\$1,777.90	\$1,777.90	\$0.00	100.00%
B06 Total:		\$1,777.90	\$1,777.90	\$1,777.90	\$0.00	100.00%
B07	DOMESTIC VIOLENCE GRANT				Target Percent:	100.00%
<b>DOMESTIC RELATIONS</b>						
B07-02C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7				Target Percent:	100.00%
<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

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B09</b>	<b>EMERGENCY BACKUPS &amp; UPDATES</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DETENTION HOME</b>						
B09-02L-136-055	GRANT - EMERGENCY BACKUPS & UP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B10</b>	<b>TREASURER DELQ TAX FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>TREASURER</b>						
B10-01C-132-057	DELQ TAX - TREAS REFUND & REIMBU	\$175.00	\$0.00	\$175.00	\$0.00	100.00%
B10-01C-157-061	Transfers In (Treasurer)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-161-052	Delinquent Taxes (Treasu	\$224,829.16	\$0.00	\$224,829.16	\$0.00	100.00%
	TREASURER Totals:	\$225,004.16	\$0.00	\$225,004.16	\$0.00	100.00%
<b>PROSECUTOR</b>						
B10-01E-157-061	Transfers In (Prosecutor)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10 Total:		\$225,004.16	\$0.00	\$225,004.16	\$0.00	100.00%
<b>B11</b>	<b>PROSECUTOR DELQ TAX FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>PROSECUTOR</b>						
B11-01E-132-057	REFUNDS & REIMB	\$5,630.53	\$0.00	\$5,630.53	\$0.00	100.00%
B11-01E-138-052	FORECLOSURE FEE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
B11-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-161-052	SETTLEMENT FEES	\$74,943.06	\$0.00	\$74,943.06	\$0.00	100.00%
	PROSECUTOR Totals:	\$84,573.59	\$0.00	\$84,573.59	\$0.00	100.00%
B11 Total:		\$84,573.59	\$0.00	\$84,573.59	\$0.00	100.00%
<b>B12</b>	<b>SHELTER FEES FOR CATS AND KITT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DOG &amp; KENNEL</b>						
B12-00B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-160-052	Housing Fees	\$13,037.00	\$1,400.00	\$13,037.00	\$0.00	100.00%
B12-00B-162-052	Adoption Fees	\$2,345.00	\$120.00	\$2,345.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$15,382.00	\$1,520.00	\$15,382.00	\$0.00	100.00%
B12 Total:		\$15,382.00	\$1,520.00	\$15,382.00	\$0.00	100.00%
<b>B13</b>	<b>JUVENILE TRUENCY PROGRAM</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>JUVENILE PROBATION</b>						
B13-02K-133-055	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-163-057	JUV.TRUE. PROG. MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B14	PRE-DISASTER MITIGATION GRANT			Target Percent:	100.00%	
<b>DISASTER SERVICES</b>						
B14-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	100.00%	
<b>COMMON PLEAS COURT</b>						
B15-02B-138-054	COMMON PLEAS FEES	\$78.98	\$10.54	\$78.98	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$78.98	\$10.54	\$78.98	\$0.00	100.00%
<b>COUNTY COURT</b>						
B15-02G-138-054	County Court Fees	\$11,067.56	\$567.42	\$11,067.56	\$0.00	100.00%
	COUNTY COURT Totals:	\$11,067.56	\$567.42	\$11,067.56	\$0.00	100.00%
<b>MUNICIPAL COURT</b>						
B15-02H-138-054	Municipal Court Fees	\$696.34	\$0.00	\$696.34	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$696.34	\$0.00	\$696.34	\$0.00	100.00%
<b>JUVENILE PROBATION</b>						
B15-02K-138-054	Juvenile Court Fees	\$26.06	\$0.00	\$26.06	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$26.06	\$0.00	\$26.06	\$0.00	100.00%
B15 Total:		\$11,868.94	\$577.96	\$11,868.94	\$0.00	100.00%
B16	STATE DOMESTIC PREPAREDNESS EQ			Target Percent:	100.00%	
<b>DISASTER SERVICES</b>						
B16-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16-06F-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
B17-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP			Target Percent:	100.00%	
<b>SHERIFF</b>						
B18-06A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
B19-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B19-01A-138-052	FEES	\$43,474.75	\$2,595.75	\$43,474.75	\$0.00	100.00%
B19-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$43,474.75	\$2,595.75	\$43,474.75	\$0.00	100.00%
<b>B19 Total:</b>		<b>\$43,474.75</b>	<b>\$2,595.75</b>	<b>\$43,474.75</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B20</b>	<b>INDIGENT GUARDIANSHIPS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>PROBATE COURT</b>						
B20-02D-138-052	Fees	\$8,630.00	\$740.00	\$8,630.00	\$0.00	100.00%
B20-02D-163-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$8,630.00	\$740.00	\$8,630.00	\$0.00	100.00%
<b>B20 Total:</b>		<b>\$8,630.00</b>	<b>\$740.00</b>	<b>\$8,630.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B21</b>	<b>GENERAL FUND ESCROW</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>COMMISSIONER</b>						
B21-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B21 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B22</b>	<b>SHERIFF'S WEB CHECK</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>SHERIFF</b>						
B22-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B22 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B23</b>	<b>INDEPENDENT LIFE SKILLS #1</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DETENTION HOME</b>						
B23-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B23 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B24</b>	<b>INDEPENDENT LIFE SKILLS #2</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DETENTION HOME</b>						
B24-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B24 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B25</b>	<b>JUVENILE/PROBATE SPECIAL PROJE</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>PROBATE COURT</b>						
B25-02D-138-052	Court Fees	\$16,197.54	\$1,314.27	\$16,197.54	\$0.00	100.00%
B25-02D-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$16,197.54	\$1,314.27	\$16,197.54	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>B25 Total:</b>		<b>\$16,197.54</b>	<b>\$1,314.27</b>	<b>\$16,197.54</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B26</b>	<b>CHILD ABUSE TRAINING</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>PROBATE COURT</b>						
B26-02D-136-055	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PROBATE COURT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B26 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B27</b>	<b>MARINE PATROL</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>SHERIFF</b>						
B27-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SHERIFF Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<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>100.00%</b>	
<b>SHERIFF</b>						
B28-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SHERIFF Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<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>100.00%</b>	
<b>COMMISSIONER</b>						
B29-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>COMMISSIONER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<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>100.00%</b>	
<b>SHERIFF</b>						
B30-06A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-136-055	Grant Receipts	\$35,714.05	\$0.00	\$35,714.05	\$0.00	100.00%
B30-06A-157-061	Transfers In	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
B30-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-163-055	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SHERIFF Totals:</b>	<b>\$60,714.05</b>	<b>\$0.00</b>	<b>\$60,714.05</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B30 Total:</b>		<b>\$60,714.05</b>	<b>\$0.00</b>	<b>\$60,714.05</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B31</b>	<b>APPALACHIAN GRANT/COMMON PLEAS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>COMMON PLEAS COURT</b>						
B31-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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>100.00%</b>	
<b>DETENTION HOME</b>						
B33-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B33 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B34</b>	<b>GROUP HOME BLOCK GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DETENTION HOME</b>						
B34-02L-136-055	GROUP HOME BLOCK GRANT / GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-157-061	GROUP HOME BLOCK GRANT / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B34 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B35</b>	<b>VICTIM OF CRIMES ACT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>PROSECUTOR</b>						
B35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-136-055	Grant Receipts	\$138,475.86	\$0.00	\$138,475.86	\$0.00	100.00%
B35-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-157-061	Transfers In	\$34,782.74	\$0.00	\$34,782.74	\$0.00	100.00%
B35-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$173,258.60	\$0.00	\$173,258.60	\$0.00	100.00%
<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>\$173,258.60</b>	<b>\$0.00</b>	<b>\$173,258.60</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B36</b>	<b>VIOLENCE AGAINST WOMEN'S ACT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>PROSECUTOR</b>						
B36-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-065	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>100.00%</b>	
<b>SHERIFF</b>						
B37-06A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B37-06A-138-052	Fees	\$74,666.00	\$23,966.00	\$74,666.00	\$0.00	100.00%
B37-06A-157-062	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-164-052	BCI&I Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$74,666.00	\$23,966.00	\$74,666.00	\$0.00	100.00%
<b>B37 Total:</b>		<b>\$74,666.00</b>	<b>\$23,966.00</b>	<b>\$74,666.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B38</b>	<b>SHERIFF SAFETY GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>SHERIFF</b>						
B38-06A-136-055	SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B38 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B39</b>	<b>DRUG LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>PROSECUTOR</b>						
B39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-136-055	GRANT	\$81,688.82	\$0.00	\$81,688.82	\$0.00	100.00%
B39-01E-157-061	TRANSFERS IN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
B39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$121,688.82	\$0.00	\$121,688.82	\$0.00	100.00%
<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>\$121,688.82</b>	<b>\$0.00</b>	<b>\$121,688.82</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B40</b>	<b>MRDD SUPPORTED LIVING</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>MRDD</b>						
B40-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B40 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B41</b>	<b>DOG TAG 3 YEAR ESCROW</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DOG &amp; KENNEL</b>						
B41-00B-159-053	3 YEAR TAGS	\$1,664.00	\$1,152.00	\$1,664.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$1,664.00	\$1,152.00	\$1,664.00	\$0.00	100.00%
<b>B41 Total:</b>		<b>\$1,664.00</b>	<b>\$1,152.00</b>	<b>\$1,664.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B42</b>	<b>PERMANENT DOG TAG ESCROW</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DOG &amp; KENNEL</b>						
B42-00B-159-053	PERMANENT TAGS	\$1,600.00	\$720.00	\$1,600.00	\$0.00	100.00%
	DOG & KENNEL Totals:	\$1,600.00	\$720.00	\$1,600.00	\$0.00	100.00%
<b>B42 Total:</b>		<b>\$1,600.00</b>	<b>\$720.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B43</b>	<b>OHIO SEX OFFENDERS REGISTRATIO</b>			<b>Target Percent:</b>	<b>100.00%</b>	

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>SHERIFF</b>						
B43-06A-138-052	SEX OFFENDERS FEES	\$400.00	\$0.00	\$400.00	\$0.00	100.00%
	SHERIFF Totals:	\$400.00	\$0.00	\$400.00	\$0.00	100.00%
<b>B43 Total:</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B44</b>	<b>OHIO ARSONIST REGISTRATION FUN</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>SHERIFF</b>						
B44-06A-138-052	ARSONIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B44 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B45</b>	<b>SHERIFF'S HIGHWAY SAFETY REIMB</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>SHERIFF</b>						
B45-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B45 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B46</b>	<b>SHERIFF CONTINUING EDUCATION</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>SHERIFF</b>						
B46-06A-136-055	SHERIFF EDUCATION - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B46 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B47</b>	<b>MARCS RADIO REBANDING</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DISASTER SERVICES</b>						
B47-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B47 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B48</b>	<b>PROSECUTORIAL DIVERSION PROGRA</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>PROSECUTOR</b>						
B48-01E-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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>100.00%</b>	
<b>MRDD</b>						
B49-11A-132-057	Refunds & Reimbursements	\$442.15	\$0.00	\$442.15	\$0.00	100.00%
B49-11A-157-061	TRANSFERS IN / MRDD CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$442.15	\$0.00	\$442.15	\$0.00	100.00%
<b>B49 Total:</b>		<b>\$442.15</b>	<b>\$0.00</b>	<b>\$442.15</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B50</b>	<b>DD GENERAL FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>MRDD</b>						
B50-11A-120-050	Real Estate Tax Settleme	\$2,773,025.49	\$0.00	\$2,773,025.49	\$0.00	100.00%
B50-11A-121-055	ROLLBACK & HOMESTEAD	\$259,479.84	\$0.00	\$259,479.84	\$0.00	100.00%
B50-11A-122-055	PILT	\$1,686.46	\$0.00	\$1,686.46	\$0.00	100.00%
B50-11A-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-128-050	Trailer Tax Settlement	\$31,339.31	\$0.00	\$31,339.31	\$0.00	100.00%
B50-11A-132-057	Refunds & Reimbursements	\$195,350.21	\$50.00	\$195,350.21	\$0.00	100.00%
B50-11A-136-055	GRANTS - STATE & FEDERAL	\$2,380,094.12	\$109,251.45	\$2,380,094.12	\$0.00	100.00%
B50-11A-136-065	ARRA-CCIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-137-058	Interest	\$45,820.56	\$15,497.11	\$45,820.56	\$0.00	100.00%
B50-11A-147-056	Rent	\$29,500.00	\$0.00	\$29,500.00	\$0.00	100.00%
B50-11A-148-057	Donations	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
B50-11A-149-057	Copies	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-163-057	Miscellaneous Receipts	\$1,435,018.00	\$0.00	\$1,435,018.00	\$0.00	100.00%
B50-11A-165-052	Tuition	\$23,999.54	\$0.00	\$23,999.54	\$0.00	100.00%
B50-11A-166-052	Food Service	\$247.25	\$0.00	\$247.25	\$0.00	100.00%
B50-11A-167-057	Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-168-057	Worker's Comp Claims	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-169-057	Donations/Playground Equ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-203-065	ARRA-EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$7,175,660.78	\$124,798.56	\$7,175,660.78	\$0.00	100.00%
B50 Total:		\$7,175,660.78	\$124,798.56	\$7,175,660.78	\$0.00	100.00%
B51	HEARTS			Target Percent:	100.00%	
<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
B51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52	APPALACHIAN FAMILY & CHILDREN			Target Percent:	100.00%	
<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	\$55,003.13	\$0.00	\$55,003.13	\$0.00	100.00%
B52-11B-170-055	Wellness Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-171-055	Help Me Grow Grant	\$100,377.62	\$1,500.30	\$100,377.62	\$0.00	100.00%
B52-11B-171-065	HELP ME GROW (ARRA)	\$15,750.00	\$0.00	\$15,750.00	\$0.00	100.00%
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	\$238,161.75	\$55,980.00	\$238,161.75	\$0.00	100.00%
	APPALACHIAN FAMILY & CHILDREN Totals:	\$409,292.50	\$57,480.30	\$409,292.50	\$0.00	100.00%
B52 Total:		\$409,292.50	\$57,480.30	\$409,292.50	\$0.00	100.00%
B53	COMMON PLEAS CT. IN-HOUSE MEDI			Target Percent:	100.00%	

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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	\$33,790.00	\$5,350.00	\$33,790.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	\$33,790.00	\$5,350.00	\$33,790.00	\$0.00	100.00%
<b>B53 Total:</b>		<b>\$33,790.00</b>	<b>\$5,350.00</b>	<b>\$33,790.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B54</b>	<b>PROBATE COURT IN-HOUSE MEDIATO</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>PROBATE COURT</b>						
B54-02D-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-174-052	Mediator Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B54 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B55</b>	<b>JUVENILE COURT SECURITY GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>JUVENILE PROBATION</b>						
B55-02K-136-055	GRANT / JUVENILE COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55-02K-157-061	TRANSFERS IN/ JUV. COURT SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B55 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B56</b>	<b>COURT SECURITY GRANT/CO.MUNI.C</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>COUNTY COURT</b>						
B56-02G-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B56 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B57</b>	<b>SECURITY GRANT / PROBATE COURT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>PROBATE COURT</b>						
B57-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B57 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B58</b>	<b>SECURITY GRANT / COMMON PLEAS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>COMMON PLEAS COURT</b>						
B58-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B58 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B59</b>	<b>PROBATE/JUVENILE CT.-LEGAL RES</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>PROBATE COURT</b>						
B59-02D-175-052	Legal Research Fee	\$2,835.00	\$207.00	\$2,835.00	\$0.00	100.00%
	PROBATE COURT Totals:	\$2,835.00	\$207.00	\$2,835.00	\$0.00	100.00%
<b>B59 Total:</b>		<b>\$2,835.00</b>	<b>\$207.00</b>	<b>\$2,835.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>B60</b>	<b>COUNTY COURT COMPUTER FEES</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>COUNTY COURT</b>						
B60-02G-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-176-052	COMPUTER FEES	\$36,687.53	\$2,308.90	\$36,687.53	\$0.00	100.00%
	COUNTY COURT Totals:	<u>\$36,687.53</u>	<u>\$2,308.90</u>	<u>\$36,687.53</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>B60 Total:</b>		<b>\$36,687.53</b>	<b>\$2,308.90</b>	<b>\$36,687.53</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B61</b>	<b>COMMON PLEAS COURT COMPUTER FU</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>COMMON PLEAS COURT</b>						
B61-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-176-052	Computer Fees	\$6,315.00	\$987.00	\$6,315.00	\$0.00	100.00%
	COMMON PLEAS COURT Totals:	<u>\$6,315.00</u>	<u>\$987.00</u>	<u>\$6,315.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>B61 Total:</b>		<b>\$6,315.00</b>	<b>\$987.00</b>	<b>\$6,315.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B62</b>	<b>CLERK OF COURTS COMPUTER FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>CLERK OF COURT</b>						
B62-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-176-052	Computer Fees	\$21,128.00	\$3,290.25	\$21,128.00	\$0.00	100.00%
	CLERK OF COURT Totals:	<u>\$21,128.00</u>	<u>\$3,290.25</u>	<u>\$21,128.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>B62 Total:</b>		<b>\$21,128.00</b>	<b>\$3,290.25</b>	<b>\$21,128.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B63</b>	<b>JUVENILE COURT COMPUTER FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>JUVENILE PROBATION</b>						
B63-02K-132-057	P/J CT COMP REFUND & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-176-052	Computer Fees	\$9,440.00	\$690.00	\$9,440.00	\$0.00	100.00%
	JUVENILE PROBATION Totals:	<u>\$9,440.00</u>	<u>\$690.00</u>	<u>\$9,440.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>B63 Total:</b>		<b>\$9,440.00</b>	<b>\$690.00</b>	<b>\$9,440.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B64</b>	<b>ELECTRONIC MONITORING-SELF PAY</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>ADULT PROBATION</b>						
B64-02J-138-052	Fees	\$28,128.69	\$4,175.00	\$28,128.69	\$0.00	100.00%
B64-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	<u>\$28,128.69</u>	<u>\$4,175.00</u>	<u>\$28,128.69</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>B64 Total:</b>		<b>\$28,128.69</b>	<b>\$4,175.00</b>	<b>\$28,128.69</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B65</b>	<b>911 EMERGENCY</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DISASTER SERVICES</b>						
B65-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$3,120.00	\$240.00	\$3,120.00	\$0.00	100.00%
B65-06F-157-061	Transfers In	\$890,000.00	\$80,000.00	\$890,000.00	\$0.00	100.00%
B65-06F-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DISASTER SERVICES Totals:	\$893,120.00	\$80,240.00	\$893,120.00	\$0.00	100.00%
B65 Total:		\$893,120.00	\$80,240.00	\$893,120.00	\$0.00	100.00%
B66	FEMA 1164DR-087/00000			Target Percent:	100.00%	
<b>DISASTER SERVICES</b>						
B66-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
B67-01A-136-055	HMGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DISASTER SERVICES</b>						
B67-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68	LAWRENCE COUNTY BOATERS ED PRO			Target Percent:	100.00%	
<b>SHERIFF</b>						
B68-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND			Target Percent:	100.00%	
<b>AUDITOR</b>						
B69-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>						
B69-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-138-052	FEES	\$7,973.00	\$450.00	\$7,973.00	\$0.00	100.00%
B69-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$7,973.00	\$450.00	\$7,973.00	\$0.00	100.00%
B69 Total:		\$7,973.00	\$450.00	\$7,973.00	\$0.00	100.00%
B70	JUVENILE COURT IV-D CONTRACT			Target Percent:	100.00%	
<b>JUVENILE PROBATION</b>						
B70-02K-132-055	REIMBURSEMENTS	\$10,634.84	\$0.00	\$10,634.84	\$0.00	100.00%
B70-02K-133-052	JUVENILE COURT IV-D CONTRACT / C	\$40,139.25	\$14,347.98	\$40,139.25	\$0.00	100.00%
	JUVENILE PROBATION Totals:	\$50,774.09	\$14,347.98	\$50,774.09	\$0.00	100.00%
B70 Total:		\$50,774.09	\$14,347.98	\$50,774.09	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B71	COUNTY COURT SECURITY FUND			Target Percent:	100.00%	
<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>
B72	FY 2009 STATE HOMELAND SECURIT			Target Percent:	100.00%	
<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>
B73	FY 2007 STATE HOMELAND SECURIT			Target Percent:	100.00%	
<b>DISASTER SERVICES</b>						
B73-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B73 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
B74	FY 2008 STATE HOMELAND SECURIT			Target Percent:	100.00%	
<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>
B75	FY03 ST.HOMELAND SECUR.-EQUIP.			Target Percent:	100.00%	
<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>
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P			Target Percent:	100.00%	
<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>
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA			Target Percent:	100.00%	
<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>
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA			Target Percent:	100.00%	
<b>DISASTER SERVICES</b>						
B78-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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>100.00%</b>	
<b>DISASTER SERVICES</b>						
B79-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B79 Total:</b>		<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>100.00%</b>	
<b>RECORDER</b>						
B80-06B-138-052	Fees	\$75,759.10	\$5,232.40	\$75,759.10	\$0.00	100.00%
	RECORDER Totals:	\$75,759.10	\$5,232.40	\$75,759.10	\$0.00	100.00%
<b>B80 Total:</b>		<b>\$75,759.10</b>	<b>\$5,232.40</b>	<b>\$75,759.10</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B81</b>	<b>ELECTRONIC MONITORING-INDIGENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>ADULT PROBATION</b>						
B81-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B81 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B82</b>	<b>SUPERVISORY FEE/COMMON PLEAS C</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>ADULT PROBATION</b>						
B82-02J-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-138-052	Fees	\$59,770.15	\$6,270.50	\$59,770.15	\$0.00	100.00%
B82-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-163-057	Miscellaneous Receipts	\$3,223.86	\$0.00	\$3,223.86	\$0.00	100.00%
	ADULT PROBATION Totals:	\$62,994.01	\$6,270.50	\$62,994.01	\$0.00	100.00%
<b>B82 Total:</b>		<b>\$62,994.01</b>	<b>\$6,270.50</b>	<b>\$62,994.01</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B83</b>	<b>BOARD OF ELECTIONS HAVA</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>BOARD OF ELECTIONS</b>						
B83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-137-058	INTEREST	(\$0.47)	\$0.15	(\$0.47)	\$0.00	100.00%
B83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	(\$0.47)	\$0.15	(\$0.47)	\$0.00	100.00%
<b>B83 Total:</b>		<b>(\$0.47)</b>	<b>\$0.15</b>	<b>(\$0.47)</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B84</b>	<b>MARKET DEVELOPMENT GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>COMMISSIONER</b>						
B84-01A-132-057	MARKET DEVELOPEMENT / REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84-01A-136-055	MARKET DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B84 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B85</b>	<b>UNDERGROUND STORAGE TANK</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>ENGINEER</b>						
B85-12A-135-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-137-058	UNDERGD.STOR.TANK / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B85 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B86</b>	<b>RECORDER HOUSING TRUST FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>RECORDER</b>						
B86-06B-141-052	Housing Trust Fund	\$230,543.05	\$15,593.00	\$230,543.05	\$0.00	100.00%
	RECORDER Totals:	\$230,543.05	\$15,593.00	\$230,543.05	\$0.00	100.00%
<b>B86 Total:</b>		<b>\$230,543.05</b>	<b>\$15,593.00</b>	<b>\$230,543.05</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B87</b>	<b>COPS TECHNOLOGY GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>SHERIFF</b>						
B87-06A-136-055	COPS TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B87 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B88</b>	<b>PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>PROSECUTOR</b>						
B88-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B88 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B89</b>	<b>CLERK OF COURTS IV-D FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>CLERK OF COURT</b>						
B89-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-133-052	CLERK COURTS IV-D / CONTRACT REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B89 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B90</b>	<b>TITLE FUND- CLERK OF COURTS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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	\$447,533.30	\$63,034.25	\$447,533.30	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B90-02E-163-057	MISC. RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$447,533.30	\$63,034.25	\$447,533.30	\$0.00	100.00%
<b>B90 Total:</b>		<b>\$447,533.30</b>	<b>\$63,034.25</b>	<b>\$447,533.30</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>B91</b>	<b>FY03 ST.DOMESTIC PREPARED.EXER</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>B91 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B92</b>	<b>FY 2009 ASPR GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>B92 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B94</b>	<b>SHERIFF'S TECHNOLOGY GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>B94 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B95</b>	<b>SPECIAL ENVIRONMENTAL FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>B95 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B96</b>	<b>SOLID WASTE MANAGEMENT GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>B96 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B97</b>	<b>ODNR SPECIAL ASSISTANCE GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>B97 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B98</b>	<b>GIS FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
	AUDITOR Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
B98 Total:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
B99	FRANCHISE ESCROW			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
B99-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	LID PROGRAM			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
C01-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
C02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$7,136.00	\$0.00	\$7,136.00	\$0.00	100.00%
C02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$7,136.00	\$0.00	\$7,136.00	\$0.00	100.00%
C02 Total:		\$7,136.00	\$0.00	\$7,136.00	\$0.00	100.00%
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT			Target Percent:	100.00%	
<b>CORONER</b>						
C03-02F-136-055	GRANT RECEIPTS	\$7,540.91	\$0.00	\$7,540.91	\$0.00	100.00%
	CORONER Totals:	\$7,540.91	\$0.00	\$7,540.91	\$0.00	100.00%
C03 Total:		\$7,540.91	\$0.00	\$7,540.91	\$0.00	100.00%
C04	CERTIFIED DOCKET SUBSIDY			Target Percent:	100.00%	
<b>COMMON PLEAS COURT</b>						
C04-02B-136-055	GRANTS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
C04-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
C04 Total:		\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)			Target Percent:	100.00%	
<b>COMMON PLEAS COURT</b>						
C09-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C09-02B-136-055	Grant Receipts	\$226,256.00	\$0.00	\$226,256.00	\$0.00	100.00%
C09-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$226,256.00	\$0.00	\$226,256.00	\$0.00	100.00%
<b>C09 Total:</b>		<b>\$226,256.00</b>	<b>\$0.00</b>	<b>\$226,256.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>C10</b>	<b>COMMUNITY CORRECTIONS-COMMON P</b>			<b>Target Percent:</b>	<b>100.00%</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	\$155,064.00	\$0.00	\$155,064.00	\$0.00	100.00%
C10-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-157-062	ADVANCES IN	\$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:	\$155,064.00	\$0.00	\$155,064.00	\$0.00	100.00%
<b>C10 Total:</b>		<b>\$155,064.00</b>	<b>\$0.00</b>	<b>\$155,064.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>C11</b>	<b>ADULT PROBATION GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>C11 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C15</b>	<b>INDIGENT INTERLOCK ALCOHOL MON</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>C15 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C18</b>	<b>JAG GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>C18 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C19</b>	<b>DRUG COURT ADAMHS GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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	\$3,117.09	\$0.00	\$3,117.09	\$0.00	100.00%
C19-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C19-02B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$3,117.09	\$0.00	\$3,117.09	\$0.00	100.00%
<b>C19 Total:</b>		<b>\$3,117.09</b>	<b>\$0.00</b>	<b>\$3,117.09</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>C20</b>	<b>LAWRENCE COUNTY AIRPORT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>COMMISSIONER</b>						
C20-01A-132-057	REFUNDS	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	100.00%
C20-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-147-056	Rent	\$37,640.26	\$1,512.00	\$37,640.26	\$0.00	100.00%
C20-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$38,790.26	\$2,662.00	\$38,790.26	\$0.00	100.00%
<b>C20 Total:</b>		<b>\$38,790.26</b>	<b>\$2,662.00</b>	<b>\$38,790.26</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>C25</b>	<b>PROBATE/JUVENILE CT CONTRACT S</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>JUVENILE PROBATION</b>						
C25-02K-133-052	CONTRACT SERVICES	\$44,590.78	\$0.00	\$44,590.78	\$0.00	100.00%
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:	\$44,590.78	\$0.00	\$44,590.78	\$0.00	100.00%
<b>C25 Total:</b>		<b>\$44,590.78</b>	<b>\$0.00</b>	<b>\$44,590.78</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>C27</b>	<b>27TH PAY FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>COMMISSIONER</b>						
C27-01A-157-061	TRANSFERS IN	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	100.00%
<b>C27 Total:</b>		<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>C30</b>	<b>TRAFFIC OVERTIME GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>SHERIFF</b>						
C30-06A-136-055	TRAFFIC OVERTIME GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C31</b>	<b>CRIME PREVENTION GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>SHERIFF</b>						
C31-06A-136-055	CRIME PREVENTION GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-061	CRIME PREVENTION - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-062	CRIME PREVENTION ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C32</b>	<b>DRUG OVERDOSE INVESTIGATION FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>PROSECUTOR</b>						
C32-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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>100.00%</b>	
<b>PROSECUTOR</b>						
C35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-136-065	VOCA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C35 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C36</b>	<b>VAWA Grant</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>C36 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C37</b>	<b>ELDERLY EXPLOITATION GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>C37 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C38</b>	<b>PRESCRIPTION DRUG ABUSE GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>C38 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C39</b>	<b>QUICK RESPONSE TEAM GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>PROSECUTOR</b>						
C39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C39-01E-136-055	GRANT	\$31,891.02	\$0.00	\$31,891.02	\$0.00	100.00%
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:	\$31,891.02	\$0.00	\$31,891.02	\$0.00	100.00%
<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:		\$31,891.02	\$0.00	\$31,891.02	\$0.00	100.00%
C40	JUVENILE COURT SECURITY PROJEC			Target Percent:	100.00%	
<b>JUVENILE PROBATION</b>						
C40-02K-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT			Target Percent:	100.00%	
<b>PROSECUTOR</b>						
C41-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-136-055	Grant Receipts	\$76,162.48	\$0.00	\$76,162.48	\$0.00	100.00%
C41-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$76,162.48	\$0.00	\$76,162.48	\$0.00	100.00%
<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:		\$76,162.48	\$0.00	\$76,162.48	\$0.00	100.00%
C45	ECONOMIC DEVELOPEMENT			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
C45-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-157-061	TRANSFERS IN ECONOMIC DEVELOPE	\$157,299.70	\$0.00	\$157,299.70	\$0.00	100.00%
C45-01A-163-000	MISCELLANEOUS RECEIPTS ECONOMI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$157,299.70	\$0.00	\$157,299.70	\$0.00	100.00%
C45 Total:		\$157,299.70	\$0.00	\$157,299.70	\$0.00	100.00%
C50	HOMELAND SECURITY 2004			Target Percent:	100.00%	
<b>DISASTER SERVICES</b>						
C50-06F-136-055	HOMELAND SECURITY 2004 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005			Target Percent:	100.00%	

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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:	100.00%	
<b>DISASTER SERVICES</b>						
C52-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2			Target Percent:	100.00%	
<b>COMMON PLEAS COURT</b>						
C55-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-138-052	Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60	PROJECT FIRST IMPRESSION			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
C60-01A-061-070	IMAGINATION LIBRARY TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-070	IMAGINATION LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-070	IMAGINATION LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64	SMART OHIO GRANT			Target Percent:	100.00%	
<b>ADULT PROBATION</b>						
C64-02J-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE			Target Percent:	100.00%	
<b>DISASTER SERVICES</b>						
C65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-138-058	WIRELESS 911 ASSISTANCE / FEES	\$116,457.48	\$0.00	\$116,457.48	\$0.00	100.00%
	DISASTER SERVICES Totals:	\$116,457.48	\$0.00	\$116,457.48	\$0.00	100.00%
C65 Total:		\$116,457.48	\$0.00	\$116,457.48	\$0.00	100.00%
C70	FY 2010 SHSP			Target Percent:	100.00%	

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>DISASTER SERVICES</b>						
C70-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP			Target Percent:	100.00%	
<b>DISASTER SERVICES</b>						
C71-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P			Target Percent:	100.00%	
<b>DISASTER SERVICES</b>						
C72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG			Target Percent:	100.00%	
<b>DISASTER SERVICES</b>						
C73-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING			Target Percent:	100.00%	
<b>ADULT PROBATION</b>						
C82-02J-138-052	SELF PAYING FEES DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT			Target Percent:	100.00%	
<b>BOARD OF ELECTIONS</b>						
C83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-137-058	INTEREST	\$1.03	\$0.00	\$1.03	\$0.00	100.00%
C83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$1.03	\$0.00	\$1.03	\$0.00	100.00%
C83 Total:		\$1.03	\$0.00	\$1.03	\$0.00	100.00%
C84	BOE 2020 ELECTIONS CARES GRANT			Target Percent:	100.00%	
<b>BOARD OF ELECTIONS</b>						
C84-03A-136-055	Grant Receipts	\$51,493.00	\$0.00	\$51,493.00	\$0.00	100.00%
C84-03A-137-058	INTEREST	\$106.42	\$0.00	\$106.42	\$0.00	100.00%
C84-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$51,599.42	\$0.00	\$51,599.42	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C84 Total:		\$51,599.42	\$0.00	\$51,599.42	\$0.00	100.00%
C85	BOE SECURITY AND ACCESSIBILITY GRANT			Target Percent:	100.00%	
<b>BOARD OF ELECTIONS</b>						
C85-03A-136-055	Grant Receipts	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
C85-03A-137-058	INTEREST	\$215.73	\$113.75	\$215.73	\$0.00	100.00%
C85-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$40,215.73	\$113.75	\$40,215.73	\$0.00	100.00%
C85 Total:		\$40,215.73	\$113.75	\$40,215.73	\$0.00	100.00%
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING			Target Percent:	100.00%	
<b>ADULT PROBATION</b>						
C90-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-157-061	TRANSFERS IN	\$41,937.16	\$0.00	\$41,937.16	\$0.00	100.00%
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:	\$41,937.16	\$0.00	\$41,937.16	\$0.00	100.00%
C90 Total:		\$41,937.16	\$0.00	\$41,937.16	\$0.00	100.00%
C91	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
C91-01A-137-058	INTEREST	\$7,796.48	\$3,967.19	\$7,796.48	\$0.00	100.00%
C91-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$3,505,190.33	\$0.00	\$3,505,190.33	\$0.00	100.00%
	COMMISSIONER Totals:	\$3,512,986.81	\$3,967.19	\$3,512,986.81	\$0.00	100.00%
C91 Total:		\$3,512,986.81	\$3,967.19	\$3,512,986.81	\$0.00	100.00%
C92	TECHNOLOGY FUND			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
C92-01A-157-061	IT TRANSFERS IN	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
<b>AUDITOR</b>						
C92-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92 Total:		\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
C98	IT FUND			Target Percent:	100.00%	
<b>AUDITOR</b>						
C98-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
AUDITOR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
C99-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	JUV CT REMOTE TECHNOLOGY GRANT			Target Percent:	100.00%	
<b>JUVENILE PROBATION</b>						
D01-02K-136-055	GRANT	\$18,480.79	\$0.00	\$18,480.79	\$0.00	100.00%
JUVENILE PROBATION Totals:		\$18,480.79	\$0.00	\$18,480.79	\$0.00	100.00%
D01 Total:		\$18,480.79	\$0.00	\$18,480.79	\$0.00	100.00%
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT			Target Percent:	100.00%	
<b>COUNTY COURT</b>						
D02-02G-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY COURT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND			Target Percent:	100.00%	
<b>COMMON PLEAS COURT</b>						
D03-02B-136-055	GRANT	\$17,002.11	\$0.00	\$17,002.11	\$0.00	100.00%
COMMON PLEAS COURT Totals:		\$17,002.11	\$0.00	\$17,002.11	\$0.00	100.00%
D03 Total:		\$17,002.11	\$0.00	\$17,002.11	\$0.00	100.00%
D11	PREPAYMENT INTEREST			Target Percent:	100.00%	
<b>TREASURER</b>						
D11-01C-137-058	Interest	\$1,283.32	\$492.98	\$1,283.32	\$0.00	100.00%
TREASURER Totals:		\$1,283.32	\$492.98	\$1,283.32	\$0.00	100.00%
D11 Total:		\$1,283.32	\$492.98	\$1,283.32	\$0.00	100.00%
D18	2011 SHERIFF OT GRANT			Target Percent:	100.00%	
<b>SHERIFF</b>						
D18-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-136-055	OT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011			Target Percent:	100.00%	
<b>DISASTER SERVICES</b>						
D65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E			Target Percent:	100.00%	
<b>JUVENILE PROBATION</b>						
D70-02K-133-052	JUVENILE COURT IVE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00	BOARD OF HEALTH			Target Percent:	100.00%	
<b>HEALTH DEPT</b>						
E00-12C-120-050	Real Estate Tax Settleme	\$335,889.37	\$0.00	\$335,889.37	\$0.00	100.00%
E00-12C-121-055	Homestead/Rollback Recei	\$17,552.99	\$0.00	\$17,552.99	\$0.00	100.00%
E00-12C-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-128-050	Trailer Tax Settlement	\$4,573.93	\$0.00	\$4,573.93	\$0.00	100.00%
E00-12C-132-057	REFUNDS AND REIMB	\$30,557.33	\$0.00	\$30,557.33	\$0.00	100.00%
E00-12C-136-055	Grant Receipts	\$16,715.95	\$0.00	\$16,715.95	\$0.00	100.00%
E00-12C-138-053	Fees & Permits	\$51,115.44	\$0.00	\$51,115.44	\$0.00	100.00%
E00-12C-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$456,405.01	\$0.00	\$456,405.01	\$0.00	100.00%
E00 Total:		\$456,405.01	\$0.00	\$456,405.01	\$0.00	100.00%
E01	CHILD & FAMILY SERVICES			Target Percent:	100.00%	
<b>HEALTH DEPT</b>						
E01-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-136-055	Grant Receipts	\$92,050.00	\$18,900.00	\$92,050.00	\$0.00	100.00%
E01-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$92,050.00	\$18,900.00	\$92,050.00	\$0.00	100.00%
E01 Total:		\$92,050.00	\$18,900.00	\$92,050.00	\$0.00	100.00%
E02	FAMILY PLANNING FUND			Target Percent:	100.00%	
<b>HEALTH DEPT</b>						
E02-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-136-055	GRANT FUNDS / FAMILY PANNING FUN	\$38,583.04	\$6,696.04	\$38,583.04	\$0.00	100.00%
E02-12C-138-055	FEES	\$46,241.97	\$3,218.75	\$46,241.97	\$0.00	100.00%
E02-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$84,825.01	\$9,914.79	\$84,825.01	\$0.00	100.00%
E02 Total:		\$84,825.01	\$9,914.79	\$84,825.01	\$0.00	100.00%
E03	TRAILER PARK			Target Percent:	100.00%	
<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	\$2,650.00	\$0.00	\$2,650.00	\$0.00	100.00%
E03-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	HEALTH DEPT Totals:	\$2,650.00	\$0.00	\$2,650.00	\$0.00	100.00%
E03 Total:		\$2,650.00	\$0.00	\$2,650.00	\$0.00	100.00%
E04	HOME HEALTH			Target Percent:	100.00%	
<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
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06	WATER WELL FUND			Target Percent:	100.00%	
<b>HEALTH DEPT</b>						
E06-12C-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-138-053	Permit Fees	\$0.00	\$0.00	\$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
E06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07	DENTAL SEALANT PROGRAM			Target Percent:	100.00%	
<b>HEALTH DEPT</b>						
E07-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-136-055	Grant Receipts	\$27,384.78	\$6,750.00	\$27,384.78	\$0.00	100.00%
E07-12C-138-055	FEES	\$22,921.92	\$0.00	\$22,921.92	\$0.00	100.00%
E07-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-163-057	MISC RECEIPTS	\$305.40	\$0.00	\$305.40	\$0.00	100.00%
	HEALTH DEPT Totals:	\$50,612.10	\$6,750.00	\$50,612.10	\$0.00	100.00%
E07 Total:		\$50,612.10	\$6,750.00	\$50,612.10	\$0.00	100.00%
E08	IMMUNIZATION ACTION PLAN FUND			Target Percent:	100.00%	
<b>HEALTH DEPT</b>						
E08-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-136-055	Grant Receipts	\$12,394.00	\$0.00	\$12,394.00	\$0.00	100.00%
E08-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$12,394.00	\$0.00	\$12,394.00	\$0.00	100.00%
E08 Total:		\$12,394.00	\$0.00	\$12,394.00	\$0.00	100.00%
E09	TOBACCO PREVENTION FUND			Target Percent:	100.00%	
<b>HEALTH DEPT</b>						
E09-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10	SEWER/SEPTIC REIMBURSEMENT			Target Percent:	100.00%	



**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>HEALTH DEPT</b>						
E10-12C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-138-052	FEES	\$59,557.00	\$4,345.00	\$59,557.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$59,557.00	\$4,345.00	\$59,557.00	\$0.00	100.00%
E10 Total:		\$59,557.00	\$4,345.00	\$59,557.00	\$0.00	100.00%
E11	MOSQUITO FUND			Target Percent:	100.00%	
<b>HEALTH DEPT</b>						
E11-12C-136-055	GRANT RECEIPTS	\$24,550.00	\$0.00	\$24,550.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$24,550.00	\$0.00	\$24,550.00	\$0.00	100.00%
E11 Total:		\$24,550.00	\$0.00	\$24,550.00	\$0.00	100.00%
E12	Community Health Assessment			Target Percent:	100.00%	
<b>HEALTH DEPT</b>						
E12-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	Community Health Improvement Plan			Target Percent:	100.00%	
<b>HEALTH DEPT</b>						
E13-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO			Target Percent:	100.00%	
<b>HEALTH DEPT</b>						
E14-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS			Target Percent:	100.00%	
<b>HEALTH DEPT</b>						
E15-12C-136-055	GRANT RECEIPTS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
E15 Total:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.00%
E16	VITAL STATISTICS			Target Percent:	100.00%	
<b>HEALTH DEPT</b>						
E16-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-138-052	FEES	\$89,711.90	\$6,005.00	\$89,711.90	\$0.00	100.00%
	HEALTH DEPT Totals:	\$89,711.90	\$6,005.00	\$89,711.90	\$0.00	100.00%
E16 Total:		\$89,711.90	\$6,005.00	\$89,711.90	\$0.00	100.00%
E17	CRIBS FOR KIDS AND SAFE SLEEP			Target Percent:	100.00%	
<b>HEALTH DEPT</b>						

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E17-12C-136-055	GRANT RECEIPTS	\$28,161.75	\$0.00	\$28,161.75	\$0.00	100.00%
	HEALTH DEPT Totals:	\$28,161.75	\$0.00	\$28,161.75	\$0.00	100.00%
<b>E17 Total:</b>		<b>\$28,161.75</b>	<b>\$0.00</b>	<b>\$28,161.75</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>E18</b>	<b>RECREATION AND BODY ART</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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	\$785.00	\$0.00	\$785.00	\$0.00	100.00%
E18-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$785.00	\$0.00	\$785.00	\$0.00	100.00%
<b>E18 Total:</b>		<b>\$785.00</b>	<b>\$0.00</b>	<b>\$785.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>E19</b>	<b>WPCLF</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>HEALTH DEPT</b>						
E19-12C-138-057	Fees	\$86,746.09	\$0.00	\$86,746.09	\$0.00	100.00%
E19-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$86,746.09	\$0.00	\$86,746.09	\$0.00	100.00%
<b>E19 Total:</b>		<b>\$86,746.09</b>	<b>\$0.00</b>	<b>\$86,746.09</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>E20</b>	<b>Health Department Severance Costs</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>HEALTH DEPT</b>						
E20-12C-157-061	Transfers In	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
	HEALTH DEPT Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
<b>E20 Total:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>E21</b>	<b>COVID-19 GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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	\$279,043.00	\$205,719.00	\$279,043.00	\$0.00	100.00%
E21-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$279,043.00	\$205,719.00	\$279,043.00	\$0.00	100.00%
<b>E21 Total:</b>		<b>\$279,043.00</b>	<b>\$205,719.00</b>	<b>\$279,043.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>E22</b>	<b>COVID-19 CONTACT TRACING</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>HEALTH DEPT</b>						
E22-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-136-055	GRANTS	\$197,071.00	\$39,517.75	\$197,071.00	\$0.00	100.00%
E22-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$197,071.00	\$39,517.75	\$197,071.00	\$0.00	100.00%
<b>E22 Total:</b>		<b>\$197,071.00</b>	<b>\$39,517.75</b>	<b>\$197,071.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>E23</b>	<b>COVID-19 CARE RESOURCE SUPPORT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>HEALTH DEPT</b>						
E23-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-136-055	GRANTS	\$34,090.20	\$34,090.20	\$34,090.20	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E23-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$34,090.20	\$34,090.20	\$34,090.20	\$0.00	100.00%
<b>E23 Total:</b>		<b>\$34,090.20</b>	<b>\$34,090.20</b>	<b>\$34,090.20</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>F00</b>	<b>PUBLIC HEALTH NURSING</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>HEALTH DEPT</b>						
F00-12C-132-055	REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-138-052	Health Care Fees	\$115,847.58	\$5,549.18	\$115,847.58	\$0.00	100.00%
F00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-163-057	MISC REVENUE	\$688.82	\$0.00	\$688.82	\$0.00	100.00%
	HEALTH DEPT Totals:	\$116,536.40	\$5,549.18	\$116,536.40	\$0.00	100.00%
<b>F00 Total:</b>		<b>\$116,536.40</b>	<b>\$5,549.18</b>	<b>\$116,536.40</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>F01</b>	<b>PUBLIC HEALTH EMERGENCY PREPAR</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>HEALTH DEPT</b>						
F01-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-136-055	Grant Receipts	\$99,649.70	\$11,956.65	\$99,649.70	\$0.00	100.00%
F01-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$99,649.70	\$11,956.65	\$99,649.70	\$0.00	100.00%
<b>F01 Total:</b>		<b>\$99,649.70</b>	<b>\$11,956.65</b>	<b>\$99,649.70</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>G00</b>	<b>RESTAURANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>HEALTH DEPT</b>						
G00-12C-132-057	Refunds & Reimbursements	\$140.00	\$0.00	\$140.00	\$0.00	100.00%
G00-12C-138-052	Fees	\$82,730.50	\$103.00	\$82,730.50	\$0.00	100.00%
G00-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-166-053	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$82,870.50	\$103.00	\$82,870.50	\$0.00	100.00%
<b>G00 Total:</b>		<b>\$82,870.50</b>	<b>\$103.00</b>	<b>\$82,870.50</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>G50</b>	<b>HOTEL-MOTEL TAX</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>COMMISSIONER</b>						
G50-01A-178-050	Hotel/Motel Tax	\$222,766.61	\$19,526.67	\$222,766.61	\$0.00	100.00%
	COMMISSIONER Totals:	\$222,766.61	\$19,526.67	\$222,766.61	\$0.00	100.00%
<b>G50 Total:</b>		<b>\$222,766.61</b>	<b>\$19,526.67</b>	<b>\$222,766.61</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>G51</b>	<b>LAWRENCE EMERGENCY PLANNING CO</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>LEPC</b>						
G51-12D-132-057	REFUNDS & REIMBURSEMENTS	\$168.98	\$0.00	\$168.98	\$0.00	100.00%
G51-12D-136-055	Grant Receipts	\$15,287.00	\$0.00	\$15,287.00	\$0.00	100.00%
G51-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$15,455.98	\$0.00	\$15,455.98	\$0.00	100.00%
<b>G51 Total:</b>		<b>\$15,455.98</b>	<b>\$0.00</b>	<b>\$15,455.98</b>	<b>\$0.00</b>	<b>100.00%</b>

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G52	LEPC - IAW			Target Percent:	100.00%	
<b>LEPC</b>						
G52-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-148-057	DONATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
G52-12D-157-061	TRANFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
G52 Total:		\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.00%
G90	PREPAYMENTS			Target Percent:	100.00%	
<b>TREASURER</b>						
G90-01C-120-050	Real Estate Tax	\$155,318.63	\$0.00	\$155,318.63	\$0.00	100.00%
G90-01C-137-058	PREPAYMENTS / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$155,318.63	\$0.00	\$155,318.63	\$0.00	100.00%
G90 Total:		\$155,318.63	\$0.00	\$155,318.63	\$0.00	100.00%
G91	TREASURER PREPAYMENTS			Target Percent:	100.00%	
<b>TREASURER</b>						
G91-01C-120-050	REAL ESTATE TAX ACH	\$91,630.38	\$21,445.41	\$91,630.38	\$0.00	100.00%
	TREASURER Totals:	\$91,630.38	\$21,445.41	\$91,630.38	\$0.00	100.00%
G91 Total:		\$91,630.38	\$21,445.41	\$91,630.38	\$0.00	100.00%
G99	FIRE INSURANCE PROCEEDS			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
G99-01A-132-057	FIRE INS PROCEEDS (REF AND REIMB)	\$20,915.32	\$0.00	\$20,915.32	\$0.00	100.00%
	COMMISSIONER Totals:	\$20,915.32	\$0.00	\$20,915.32	\$0.00	100.00%
G99 Total:		\$20,915.32	\$0.00	\$20,915.32	\$0.00	100.00%
H00	PUBLIC ASSISTANCE			Target Percent:	100.00%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H00-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-163-057	Miscellaneous Receipts	\$708.00	\$0.00	\$708.00	\$0.00	100.00%
H00-12E-200-055	Public Assistance-Advanc	\$4,916,325.64	\$379,000.00	\$4,916,325.64	\$0.00	100.00%
H00-12E-201-057	Administrative Refunds	\$548,532.60	\$19,352.29	\$548,532.60	\$0.00	100.00%
H00-12E-202-057	Day Care Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$5,465,566.24	\$398,352.29	\$5,465,566.24	\$0.00	100.00%
H00 Total:		\$5,465,566.24	\$398,352.29	\$5,465,566.24	\$0.00	100.00%
H01	PUBLIC ASSISTANCE / INSURANCE			Target Percent:	100.00%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H01-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
H02	DJFS - WIA			Target Percent:	100.00%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H02-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-065	WIA-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03	PARTNERSHIP WITH OHIO			Target Percent:	100.00%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H03-12E-136-057	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50	LITTER CONTROL			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
H50-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
H99-01A-132-057	DJFS INDIGENT DEF. REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT			Target Percent:	100.00%	
<b>AUDITOR</b>						
J00-01B-120-052	Real Estate Tax Settleme	\$676,073.69	\$0.00	\$676,073.69	\$0.00	100.00%
J00-01B-121-055	HOMESTEAD ADMIN FEE	\$16,172.90	\$0.00	\$16,172.90	\$0.00	100.00%
J00-01B-123-052	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-128-052	Trailer Tax Settlement	\$27,433.68	\$0.00	\$27,433.68	\$0.00	100.00%
J00-01B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-138-052	Trailer Relocation Notic	\$105.00	\$5.00	\$105.00	\$0.00	100.00%
J00-01B-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-181-054	Trailer Registration Fin	\$1,027.88	\$0.00	\$1,027.88	\$0.00	100.00%
J00-01B-182-054	Trailer Moving Fine	\$400.00	\$0.00	\$400.00	\$0.00	100.00%
	AUDITOR Totals:	\$721,213.15	\$5.00	\$721,213.15	\$0.00	100.00%
J00 Total:		\$721,213.15	\$5.00	\$721,213.15	\$0.00	100.00%
J02	CAUV			Target Percent:	100.00%	
<b>AUDITOR</b>						

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
J02-01B-138-052	Filing Fees	\$1,325.00	\$0.00	\$1,325.00	\$0.00	100.00%
	AUDITOR Totals:	\$1,325.00	\$0.00	\$1,325.00	\$0.00	100.00%
<b>J02 Total:</b>		<b>\$1,325.00</b>	<b>\$0.00</b>	<b>\$1,325.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>K00</b>	<b>MOTOR VEHICLE GASOLINE TAX</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>ENGINEER</b>						
K00-12A-132-057	Refunds & Reimbursements	\$36,046.89	\$14,375.47	\$36,046.89	\$0.00	100.00%
K00-12A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-137-058	Interest	\$35,198.37	\$9,767.56	\$35,198.37	\$0.00	100.00%
K00-12A-145-054	Fines & Forfeitures	\$15,570.79	\$1,035.87	\$15,570.79	\$0.00	100.00%
K00-12A-151-059	MVGT - PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-155-054	Sale of Materials	\$66,693.59	\$59,312.00	\$66,693.59	\$0.00	100.00%
K00-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-183-055	Auto Registration	\$1,694,009.83	\$115,544.93	\$1,694,009.83	\$0.00	100.00%
K00-12A-184-055	GASOLINE EXCISE TAX	\$3,614,207.26	\$330,102.26	\$3,614,207.26	\$0.00	100.00%
	ENGINEER Totals:	\$5,461,726.73	\$530,138.09	\$5,461,726.73	\$0.00	100.00%
<b>K00 Total:</b>		<b>\$5,461,726.73</b>	<b>\$530,138.09</b>	<b>\$5,461,726.73</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>K01</b>	<b>FEMA</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>ENGINEER</b>						
K01-12A-136-055	FEMA 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-066	FEMA LARGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-067	FEMA SMALL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>K01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>K02</b>	<b>RESTRICTED REIMBURSEMENT FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>ENGINEER</b>						
K02-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-147-056	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-099	REPAYMENT OF ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-068	STATE REIMBURSEMENTS - LARGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-069	STATE REIMBURSEMENTS - SMALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>K02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>K03</b>	<b>FEMA - 2012 WINDSTORM</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>ENGINEER</b>						
K03-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>K03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>K04</b>	<b>FEDERAL HIGHWAY PROJECTS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>ENGINEER</b>						

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
K04-12A-132-057	REFUNDS & REIMB	\$154,475.80	\$0.00	\$154,475.80	\$0.00	100.00%
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	\$275,447.12	\$0.00	\$275,447.12	\$0.00	100.00%
K04-12A-157-061	TRANSFERS IN	\$115,000.00	\$40,000.00	\$115,000.00	\$0.00	100.00%
	ENGINEER Totals:	\$544,922.92	\$40,000.00	\$544,922.92	\$0.00	100.00%
<b>K04 Total:</b>		<b>\$544,922.92</b>	<b>\$40,000.00</b>	<b>\$544,922.92</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>K05</b>	<b>MVGT FUTURE DEBT</b>			<b>Target Percent:</b>	<b>100.00%</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>100.00%</b>	
<b>ENGINEER</b>						
K06-12A-136-055	GRANT RECEIPTS	\$41,170.43	\$0.00	\$41,170.43	\$0.00	100.00%
K06-12A-209-066	FEMA Large Project	\$101,745.00	\$101,745.00	\$101,745.00	\$0.00	100.00%
	ENGINEER Totals:	\$142,915.43	\$101,745.00	\$142,915.43	\$0.00	100.00%
<b>K06 Total:</b>		<b>\$142,915.43</b>	<b>\$101,745.00</b>	<b>\$142,915.43</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>L00</b>	<b>SOIL SPECIAL</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>SOIL &amp; WATER</b>						
L00-12F-132-057	REFUNDS & REIMBURSEMENTS	\$426.42	\$203.80	\$426.42	\$0.00	100.00%
L00-12F-136-055	GRANT RECEIPTS	\$148,817.00	\$0.00	\$148,817.00	\$0.00	100.00%
L00-12F-157-061	TRANSFERS IN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	100.00%
L00-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$299,243.42	\$203.80	\$299,243.42	\$0.00	100.00%
<b>L00 Total:</b>		<b>\$299,243.42</b>	<b>\$203.80</b>	<b>\$299,243.42</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>L01</b>	<b>SOIL &amp; WATER VARIOUS PURPOSE</b>			<b>Target Percent:</b>	<b>100.00%</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	\$31,000.00	\$10,500.00	\$31,000.00	\$0.00	100.00%
L01-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$31,000.00	\$10,500.00	\$31,000.00	\$0.00	100.00%
<b>L01 Total:</b>		<b>\$31,000.00</b>	<b>\$10,500.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>L02</b>	<b>DEVELOPMENT PERMITS / PERMITS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>COMMISSIONER</b>						
L02-01A-138-053	DEVELOPMENT PERMITS / PERMITS	\$3,100.00	\$400.00	\$3,100.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$3,100.00	\$400.00	\$3,100.00	\$0.00	100.00%
<b>L02 Total:</b>		<b>\$3,100.00</b>	<b>\$400.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
L03	BUILDING FUND			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
L03-01A-138-053	BUILDING PERMITS	\$110,010.89	\$12,666.60	\$110,010.89	\$0.00	100.00%
	COMMISSIONER Totals:	\$110,010.89	\$12,666.60	\$110,010.89	\$0.00	100.00%
L03 Total:		\$110,010.89	\$12,666.60	\$110,010.89	\$0.00	100.00%
M01	FOOD SERVICE			Target Percent:	100.00%	
<b>DETENTION HOME</b>						
M01-02L-157-061	Transfers In	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
M01-02L-166-055	Food Service	\$23,092.24	\$2,700.04	\$23,092.24	\$0.00	100.00%
	DETENTION HOME Totals:	\$33,092.24	\$12,700.04	\$33,092.24	\$0.00	100.00%
M01 Total:		\$33,092.24	\$12,700.04	\$33,092.24	\$0.00	100.00%
M02	REHAB			Target Percent:	100.00%	
<b>DETENTION HOME</b>						
M02-02L-132-055	Reimbursements (Other Co	\$101,150.00	\$17,340.00	\$101,150.00	\$0.00	100.00%
M02-02L-132-057	Refunds	\$4.21	\$0.00	\$4.21	\$0.00	100.00%
M02-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-157-061	Transfers In	\$760,000.00	\$95,000.00	\$760,000.00	\$0.00	100.00%
M02-02L-163-057	Miscellaneous Receipts	\$575.12	\$0.00	\$575.12	\$0.00	100.00%
	DETENTION HOME Totals:	\$861,729.33	\$112,340.00	\$861,729.33	\$0.00	100.00%
M02 Total:		\$861,729.33	\$112,340.00	\$861,729.33	\$0.00	100.00%
M03	GROUP HOME FAMILY 1ST PREVENTI			Target Percent:	100.00%	
<b>DETENTION HOME</b>						
M03-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-136-055	GROUP HOME FAM. 1ST PREV. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-062	GROUP HOME FAM. 1ST PREV. ADVAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL			Target Percent:	100.00%	
<b>DETENTION HOME</b>						
M04-02L-136-055	INDEPENDENT LIFE SKILLS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-163-057	INDEPENDENT LIFE SKILLS MISC RECE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVICE			Target Percent:	100.00%	
<b>DETENTION HOME</b>						
M05-02L-132-057	REFUNDS AND REIMBURSEMENTS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.00%
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



**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DETENTION HOME Totals:	\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.00%
M05 Total:		\$45,000.00	\$0.00	\$45,000.00	\$0.00	100.00%
M06	FELONY DELINQUENT CARE & CUSTO			Target Percent:	100.00%	
<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	\$364,797.20	\$0.00	\$364,797.20	\$0.00	100.00%
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:	\$364,797.20	\$0.00	\$364,797.20	\$0.00	100.00%
M06 Total:		\$364,797.20	\$0.00	\$364,797.20	\$0.00	100.00%
M07	AMERICORP			Target Percent:	100.00%	
<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:	100.00%	
<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:	100.00%	
<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:	100.00%	
<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:	100.00%	
<b>DETENTION HOME</b>						
M11-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M12	LIFE SKILLS VOCATIONAL TRAININ			Target Percent:	100.00%	
<b>DETENTION HOME</b>						
M12-02L-136-055	LIFE SKILLS VOCATIONAL TRAINING G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL			Target Percent:	100.00%	
<b>DETENTION HOME</b>						
M13-02L-136-055	FARM TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)			Target Percent:	100.00%	
<b>GENERAL FUND CAPITAL IMP</b>						
N00-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-157-061	COURTHOUSE CAP.IMPROVE. - TRANS	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
N00-10A-212-055	CASINO PROCEEDS	\$351,940.47	\$0.00	\$351,940.47	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$851,940.47	\$500,000.00	\$851,940.47	\$0.00	100.00%
N00 Total:		\$851,940.47	\$500,000.00	\$851,940.47	\$0.00	100.00%
N01	CLEAN OHIO ASSISTANCE FUND			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
N01-01A-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02	NORTH HUNTINGTON HEIGHTS SLIP			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
N02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-150-060	PROCEEDS OF NOTES (N HUNT HGHT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-157-061	TRANSFERS IN (N HUNT HGHTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
N03-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>N04</b>	<b>CHESAPEAKE/PROCTORVILLE ACCESS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>COMMISSIONER</b>						
N04-01A-136-055	CHES/PROC ACCESS CORRIDOR GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-062	CHES/PROC ACCESS CORRIDOR ADVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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>100.00%</b>	
<b>BOARD OF ELECTIONS</b>						
N05-03A-136-055	BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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>100.00%</b>	
<b>COMMISSIONER</b>						
N06-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-157-061	CSEA BLDG. IMPROVEMENTS / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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>100.00%</b>	
<b>CLERK OF COURT</b>						
N07-02E-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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>100.00%</b>	
<b>DETENTION HOME</b>						
N08-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-136-055	GRANT 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>100.00%</b>	
<b>UNION ROME SEWER</b>						
N09-17A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N09 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 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N10	URS CAPITAL IMPROVEMENT			Target Percent:	100.00%	
<b>UNION ROME SEWER</b>						
N10-17A-151-060	Sale of Bonds	\$1,540,000.00	\$0.00	\$1,540,000.00	\$0.00	100.00%
N10-17A-157-061	Transfers In	\$52,488.58	\$0.00	\$52,488.58	\$0.00	100.00%
N10-17A-163-057	MISCELLANEOUS RECEIPTS/ URS CAP.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$1,592,488.58	\$0.00	\$1,592,488.58	\$0.00	100.00%
N10 Total:		\$1,592,488.58	\$0.00	\$1,592,488.58	\$0.00	100.00%
N11	AUD/TREAS COMP UPDATE			Target Percent:	100.00%	
<b>AUDITOR</b>						
N11-01B-157-061	TRANSFERS IN / AUDITOR/TREAS.RE U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
N12-01A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13	FAIRBOARD BARN (NOT USED)			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
N13-01A-150-060	FAIRBOARD BARN - PROCEEDS OF NO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP			Target Percent:	100.00%	
<b>ENGINEER</b>						
N14-12A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15	DOG SHELTER			Target Percent:	100.00%	
<b>GENERAL FUND CAPITAL IMP</b>						
N15-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-148-057	Donations	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
N15-10A-151-059	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
N15 Total:		\$500.00	\$0.00	\$500.00	\$0.00	100.00%
N16	RECREATION FUND			Target Percent:	100.00%	
<b>COMMISSIONER</b>						

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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>100.00%</b>	
<b>COMMISSIONER</b>						
N17-01A-132-057	REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-150-060	PROCEED OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N17 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N18</b>	<b>JROC (JOINT RESPONSE OPERATIONS CENTER)</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>COMMISSIONER</b>						
N18-01A-147-056	RENT	\$13,663.03	\$0.00	\$13,663.03	\$0.00	100.00%
N18-01A-157-061	TRANSFERS IN	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	100.00%
N18-01A-163-057	MISC RECEIPTS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$104,163.03	\$90,000.00	\$104,163.03	\$0.00	100.00%
<b>N18 Total:</b>		<b>\$104,163.03</b>	<b>\$90,000.00</b>	<b>\$104,163.03</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>N19</b>	<b>PROCTORVILLE SENIOR CENTER</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>COMMISSIONER</b>						
N19-01A-147-056	RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-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>100.00%</b>	
<b>COMMISSIONER</b>						
N20-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N20 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N24</b>	<b>EMS CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>EMS</b>						
N24-19C-120-050	REAL ESTATE SETTLEMENT	\$137,736.64	\$0.00	\$137,736.64	\$0.00	100.00%
N24-19C-121-092	Rollback & Homestead	\$4,220.06	\$0.00	\$4,220.06	\$0.00	100.00%
N24-19C-122-092	PILT	\$74.49	\$0.00	\$74.49	\$0.00	100.00%
N24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$1,791.15	\$0.00	\$1,791.15	\$0.00	100.00%
N24-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-151-059	PROCEEDS OF NOTES	\$620,000.00	\$0.00	\$620,000.00	\$0.00	100.00%
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:	\$763,822.34	\$0.00	\$763,822.34	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>N24 Total:</b>		<b>\$763,822.34</b>	<b>\$0.00</b>	<b>\$763,822.34</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>N25</b>	<b>EMS SPECIAL PROJECTS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>EMS</b>						
N25-19C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>N25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N26</b>	<b>EMS CAP IMP - AMBULANCES</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>EMS</b>						
N26-19C-120-050	REAL ESTATE SETTLEMENT	\$275,473.26	\$0.00	\$275,473.26	\$0.00	100.00%
N26-19C-121-092	Rollback & Homestead	\$8,440.12	\$0.00	\$8,440.12	\$0.00	100.00%
N26-19C-122-092	PILT	\$148.97	\$0.00	\$148.97	\$0.00	100.00%
N26-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$3,582.28	\$0.00	\$3,582.28	\$0.00	100.00%
N26-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-157-061	TRANSFERS IN	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
	EMS Totals:	<u>\$1,287,644.63</u>	<u>\$1,000,000.00</u>	<u>\$1,287,644.63</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>N26 Total:</b>		<b>\$1,287,644.63</b>	<b>\$1,000,000.00</b>	<b>\$1,287,644.63</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>N30</b>	<b>BIOSOLID FACILITY - ARRA</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>UNION ROME SEWER</b>						
N30-17A-136-065	ARRA BIOSOLID RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<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>100.00%</b>	
<b>UNION ROME SEWER</b>						
N31-17A-136-065	ARRA COLECTION SYSTEM RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<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>100.00%</b>	
<b>UNION ROME SEWER CAPITAL IMP</b>						
N41-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<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>100.00%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N42-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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>100.00%</b>	
	<b>MRDD CAPITAL IMPROVEMENT</b>					
N43-10C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-128-050	Manufactured Homes Tax Settlement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-155-057	SALE OF UN-NEEDED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-215-057	RETURN OF PRINCIPAL INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N43 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N44</b>	<b>CAP.PROJ.-UNION-ROME S.D.-ISSU</b>			<b>Target Percent:</b>	<b>100.00%</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>100.00%</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>100.00%</b>	
	<b>GENERAL FUND CAPITAL IMP</b>					
N47-10A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-138-052	Fees	\$38,005.00	\$2,559.00	\$38,005.00	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$38,005.00	\$2,559.00	\$38,005.00	\$0.00	100.00%
<b>N47 Total:</b>		<b>\$38,005.00</b>	<b>\$2,559.00</b>	<b>\$38,005.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>N48</b>	<b>COURTHOUSE/JAIL CAPITAL IMPROV</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>GENERAL FUND CAPITAL IMP</b>					
N48-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$349,400.00	\$125,000.00	\$349,400.00	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$349,400.00	\$125,000.00	\$349,400.00	\$0.00	100.00%
<b>N48 Total:</b>		<b>\$349,400.00</b>	<b>\$125,000.00</b>	<b>\$349,400.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>N50</b>	<b>AIRPORT CAP IMP</b>			<b>Target Percent:</b>	<b>100.00%</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	\$156,511.96	\$0.00	\$156,511.96	\$0.00	100.00%
N50-01A-157-061	TRANSFERS IN	\$6,628.11	\$0.00	\$6,628.11	\$0.00	100.00%
	COMMISSIONER Totals:	\$163,140.07	\$0.00	\$163,140.07	\$0.00	100.00%
<b>N50 Total:</b>		<b>\$163,140.07</b>	<b>\$0.00</b>	<b>\$163,140.07</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>N51</b>	<b>CRUISERS CAP IMP</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N51-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$46,225.00	\$0.00	\$46,225.00	\$0.00	100.00%
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	\$263,190.00	\$0.00	\$263,190.00	\$0.00	100.00%
N51-10A-163-057	Miscellaneous Receipts	\$9,664.66	\$1,318.16	\$9,664.66	\$0.00	100.00%
	GENERAL FUND CAPITAL IMP Totals:	\$319,079.66	\$1,318.16	\$319,079.66	\$0.00	100.00%
<b>N51 Total:</b>		<b>\$319,079.66</b>	<b>\$1,318.16</b>	<b>\$319,079.66</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>N52</b>	<b>LOCK 27 - ROME TOWNSHIP PARK</b>			<b>Target Percent:</b>	<b>100.00%</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>100.00%</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
<b>N53 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N54</b>	<b>ENGINEER-COUNTY ROADS</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>ENGINEER</b>						
N54-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$82,203.33	\$0.00	\$82,203.33	\$0.00	100.00%
N54-12A-136-055	Grant Receipts	\$937,650.00	\$0.00	\$937,650.00	\$0.00	100.00%
N54-12A-157-055	Transfers In (other county entities)	\$174,942.87	\$0.00	\$174,942.87	\$0.00	100.00%
N54-12A-157-061	Transfers In	\$495,000.00	\$45,000.00	\$495,000.00	\$0.00	100.00%



**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ENGINEER Totals:	\$1,689,796.20	\$45,000.00	\$1,689,796.20	\$0.00	100.00%
N54 Total:		\$1,689,796.20	\$45,000.00	\$1,689,796.20	\$0.00	100.00%
N55	BOARD/ELECTION 2015 EQUIPMENT			Target Percent:	100.00%	
	<b>BOARD OF ELECTIONS</b>					
N55-03A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	CENTENNIAL FUND CAPITAL IMPROV			Target Percent:	100.00%	
	<b>GENERAL FUND CAPITAL IMP</b>					
N56-10A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT			Target Percent:	100.00%	
	<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:	100.00%	
	<b>SHERIFF</b>					
N58-06A-133-052	Sheriff's Contracts	\$40,025.00	\$0.00	\$40,025.00	\$0.00	100.00%
N58-06A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$40,025.00	\$0.00	\$40,025.00	\$0.00	100.00%
N58 Total:		\$40,025.00	\$0.00	\$40,025.00	\$0.00	100.00%
N63	REAL ESTATE - CAP IMP			Target Percent:	100.00%	
	<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
N69	OLD HISTORIC JAIL RENOVATION F			Target Percent:	100.00%	
	<b>GENERAL FUND CAPITAL IMP</b>					
N69-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND			Target Percent:	100.00%	

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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
<b>N70 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N98</b>	<b>RECORDER CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>N98 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N99</b>	<b>UNION ROME SEWER WWTP IMPROVEM</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>N99 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>O01</b>	<b>POSTAGE MACHINE (CLK OF CT)</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>O01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>O02</b>	<b>NORTH HUNTINGTON HEIGHTS DEBT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>GENERAL FUND DEBT SERVICE</b>						
O02-18A-157-061	TRANSFERS IN (N HUNT HGHTS DEBT)	\$5,112.48	\$0.00	\$5,112.48	\$0.00	100.00%
O02-18A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$5,112.48	\$0.00	\$5,112.48	\$0.00	100.00%
<b>O02 Total:</b>		<b>\$5,112.48</b>	<b>\$0.00</b>	<b>\$5,112.48</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>O03</b>	<b>OWDA</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O03-18B-157-061	TRANSFERS IN / OWDA DEBT	\$34,418.70	\$0.00	\$34,418.70	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$34,418.70	\$0.00	\$34,418.70	\$0.00	100.00%
<b>O03 Total:</b>		<b>\$34,418.70</b>	<b>\$0.00</b>	<b>\$34,418.70</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>O04</b>	<b>VARIOUS PURPOSE BOND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>O04 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 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O05	PROCTORVILLE STORM			Target Percent:	100.00%	
<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:	100.00%	
<b>DISASTER SERVICES</b>						
O06-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING			Target Percent:	100.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O07-18A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR			Target Percent:	100.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O08-18A-157-061	TRANSFERS IN (\$30K DOME REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING			Target Percent:	100.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O09-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVICE			Target Percent:	100.00%	
<b>EMS</b>						
O10-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12	UNION ROME SEWER CATCH BASIN P			Target Percent:	100.00%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O12-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O13	UNION ROME SEWER CATCH BASIN P			Target Percent:	100.00%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O13-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL			Target Percent:	100.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O15-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20	EQ PHASE III BOND			Target Percent:	100.00%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O20-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002			Target Percent:	100.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O23-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25	FUND O25			Target Percent:	100.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O25-18A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27	SHERIFF'S DEPARTMENT RADIO SYS			Target Percent:	100.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O27-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)			Target Percent:	100.00%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O30-18B-157-061	URS (\$155,000) TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D			Target Percent:	100.00%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O32-18B-157-061	TRANSFERS IN	\$13,750.00	\$0.00	\$13,750.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	UNION ROME SEWER DEBT SERVICE Totals:	\$13,750.00	\$0.00	\$13,750.00	\$0.00	100.00%
O32 Total:		\$13,750.00	\$0.00	\$13,750.00	\$0.00	100.00%
O33	URS EQUIPMENT 2005			Target Percent:	100.00%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O33-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34	GIS - VOTING EQUIPMENT (2005)			Target Percent:	100.00%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O34-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006			Target Percent:	100.00%	
	<b>RECORDER</b>					
O35-06B-157-061	RECORDER EQUIPMENT 2006/TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED			Target Percent:	100.00%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O36-18A-157-061	Aud - Treas Update Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE			Target Percent:	100.00%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O37-18A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-157-061	2006 Co Bldg Imp Note Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT			Target Percent:	100.00%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O38-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS			Target Percent:	100.00%	
	<b>GENERAL FUND DEBT SERVICE</b>					
O39-18A-157-061	CRUISER - TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O40	CLERK OF COURT COMPUTER DEBT			Target Percent:	100.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O40-18A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
O41-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND DEBT SERVICE</b>						
O41-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
O42-01A-151-059	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295			Target Percent:	100.00%	
<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	\$87,000.00	\$0.00	\$87,000.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$87,000.00	\$0.00	\$87,000.00	\$0.00	100.00%
O43 Total:		\$87,000.00	\$0.00	\$87,000.00	\$0.00	100.00%
O44	CO RD 107			Target Percent:	100.00%	
<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:	100.00%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O45-18B-157-061	TRANSFRS IN	\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	100.00%
O45 Total:		\$1,015,236.36	\$0.00	\$1,015,236.36	\$0.00	100.00%
O46	EMS STARTUP DEBT			Target Percent:	100.00%	
<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 12/31/2020**

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:	100.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O47-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)			Target Percent:	100.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O48-18A-148-057	DONATIONS/PLEDGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT			Target Percent:	100.00%	
<b>EMS</b>						
O49-19C-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
O50-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEER</b>						
O50-12A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)			Target Percent:	100.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O51-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER			Target Percent:	100.00%	
<b>UNION ROME SEWER</b>						
O52-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT			Target Percent:	100.00%	

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

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:	100.00%	
<b>BOARD OF ELECTIONS</b>						
O54-03A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-157-061	BD OF ELECTIONS 2015 EQUIP TRANS	\$28,849.84	\$0.00	\$28,849.84	\$0.00	100.00%
	BOARD OF ELECTIONS Totals:	\$28,849.84	\$0.00	\$28,849.84	\$0.00	100.00%
O54 Total:		\$28,849.84	\$0.00	\$28,849.84	\$0.00	100.00%
O55	SHERIFF VAN (2015)			Target Percent:	100.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O55-18A-157-061	TRANSFERS IN	\$10,356.86	\$0.00	\$10,356.86	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$10,356.86	\$0.00	\$10,356.86	\$0.00	100.00%
O55 Total:		\$10,356.86	\$0.00	\$10,356.86	\$0.00	100.00%
O56	URS OWDA LOAN 5423			Target Percent:	100.00%	
<b>FARMVIEW SEWER</b>						
O56-17B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>UNION ROME SEWER DEBT SERVICE</b>						
O56-18B-157-061	TRANSFERS IN	\$73,525.30	\$0.00	\$73,525.30	\$0.00	100.00%
	UNION ROME SEWER DEBT SERVICE Totals:	\$73,525.30	\$0.00	\$73,525.30	\$0.00	100.00%
O56 Total:		\$73,525.30	\$0.00	\$73,525.30	\$0.00	100.00%
O57	2015 EMS (\$313,215)			Target Percent:	100.00%	
<b>EMS</b>						
O57-19C-157-061	TRANSFERS IN	\$66,934.11	\$0.00	\$66,934.11	\$0.00	100.00%
	EMS Totals:	\$66,934.11	\$0.00	\$66,934.11	\$0.00	100.00%
O57 Total:		\$66,934.11	\$0.00	\$66,934.11	\$0.00	100.00%
O58	2016 911 EQUIPMENT (\$67,284)			Target Percent:	100.00%	
<b>DISASTER SERVICES</b>						
O58-06F-157-061	TRANSFERS IN	\$14,378.84	\$0.00	\$14,378.84	\$0.00	100.00%
	DISASTER SERVICES Totals:	\$14,378.84	\$0.00	\$14,378.84	\$0.00	100.00%
O58 Total:		\$14,378.84	\$0.00	\$14,378.84	\$0.00	100.00%
O59	2016 SHERIFF AUTOS (\$235,641)			Target Percent:	100.00%	
<b>SHERIFF</b>						
O59-06A-157-061	TRANSFERS IN	\$50,365.79	\$0.00	\$50,365.79	\$0.00	100.00%
	SHERIFF Totals:	\$50,365.79	\$0.00	\$50,365.79	\$0.00	100.00%
O59 Total:		\$50,365.79	\$0.00	\$50,365.79	\$0.00	100.00%



**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O60	2016 IT NETWORKING (\$200,000)			Target Percent:	100.00%	
<b>AUDITOR</b>						
O60-01B-157-061	TRANSFERS IN	\$42,739.28	\$0.00	\$42,739.28	\$0.00	100.00%
	AUDITOR Totals:	\$42,739.28	\$0.00	\$42,739.28	\$0.00	100.00%
O60 Total:		\$42,739.28	\$0.00	\$42,739.28	\$0.00	100.00%
O61	2016 DOG POUND TRUCK (\$32,000)			Target Percent:	100.00%	
<b>DOG &amp; KENNEL</b>						
O61-00B-157-061	TRANSFERS IN	\$6,838.65	\$0.00	\$6,838.65	\$0.00	100.00%
	DOG & KENNEL Totals:	\$6,838.65	\$0.00	\$6,838.65	\$0.00	100.00%
O61 Total:		\$6,838.65	\$0.00	\$6,838.65	\$0.00	100.00%
O62	2018 AMBULANCE DEBT			Target Percent:	100.00%	
<b>EMS</b>						
O62-19C-157-061	TRANSFERS IN	\$65,907.50	\$0.00	\$65,907.50	\$0.00	100.00%
	EMS Totals:	\$65,907.50	\$0.00	\$65,907.50	\$0.00	100.00%
O62 Total:		\$65,907.50	\$0.00	\$65,907.50	\$0.00	100.00%
O63	2018 COURTHOUSE RESTORATION PROJECT			Target Percent:	100.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O63-18A-157-061	TRANSFERS IN (2018 COURTHOUSE R	\$157,562.00	\$0.00	\$157,562.00	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$157,562.00	\$0.00	\$157,562.00	\$0.00	100.00%
O63 Total:		\$157,562.00	\$0.00	\$157,562.00	\$0.00	100.00%
O64	DEBT SERVICE 415 CENTER ST BUILDING			Target Percent:	100.00%	
<b>DEPARTMENT: 02M</b>						
O64-02M-132-057	REFUNDS AND REIMBURSEMENTS	\$61,726.68	\$0.00	\$61,726.68	\$0.00	100.00%
	DEPARTMENT: 02M Totals:	\$61,726.68	\$0.00	\$61,726.68	\$0.00	100.00%
<b>GENERAL FUND DEBT SERVICE</b>						
O64-18A-157-061	TRANSFERS IN (415 CENTER ST BUILDI	\$21,625.24	\$0.00	\$21,625.24	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$21,625.24	\$0.00	\$21,625.24	\$0.00	100.00%
O64 Total:		\$83,351.92	\$0.00	\$83,351.92	\$0.00	100.00%
O65	2019 BOE EQUIPMENT (\$331,500)			Target Percent:	100.00%	
<b>GENERAL FUND DEBT SERVICE</b>						
O65-18A-157-061	TRANSFERS IN (2019 BOE EQUIPMENT	\$38,876.68	\$0.00	\$38,876.68	\$0.00	100.00%
	GENERAL FUND DEBT SERVICE Totals:	\$38,876.68	\$0.00	\$38,876.68	\$0.00	100.00%
O65 Total:		\$38,876.68	\$0.00	\$38,876.68	\$0.00	100.00%
O66	2019 AMBULANCE DEBT			Target Percent:	100.00%	
<b>EMS</b>						
O66-19C-157-061	TRANSFERS IN	\$55,100.00	\$0.00	\$55,100.00	\$0.00	100.00%
	EMS Totals:	\$55,100.00	\$0.00	\$55,100.00	\$0.00	100.00%
O66 Total:		\$55,100.00	\$0.00	\$55,100.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
P00	UNION-ROME S.D.			Target Percent:	100.00%	
<b>UNION ROME SEWER</b>						
P00-17A-120-052	Real Estate Tax Settleme	\$118,439.53	\$0.00	\$118,439.53	\$0.00	100.00%
P00-17A-132-057	Refunds & Reimbursements	\$4,424.76	\$0.00	\$4,424.76	\$0.00	100.00%
P00-17A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-138-052	Fees	\$2,832,504.76	\$213,651.75	\$2,832,504.76	\$0.00	100.00%
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:	\$2,955,369.05	\$213,651.75	\$2,955,369.05	\$0.00	100.00%
P00 Total:		\$2,955,369.05	\$213,651.75	\$2,955,369.05	\$0.00	100.00%
P01	FARMVIEW SEWER			Target Percent:	100.00%	
<b>FARMVIEW SEWER</b>						
P01-17B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER			Target Percent:	100.00%	
<b>INDIAN VILLAGE SEWER</b>						
P02-17C-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND			Target Percent:	100.00%	
<b>UNION ROME SEWER</b>						
P03-17A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-163-057	Misc Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL			Target Percent:	100.00%	
<b>UNION ROME SEWER</b>						
P04-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -			Target Percent:	100.00%	
<b>UNION ROME SEWER</b>						
P05-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

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:	100.00%	
<b>UNION ROME SEWER</b>						
P06-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND			Target Percent:	100.00%	
<b>TID</b>						
R01-20A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TID Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02	LAND BANK REVOLVING LOAN FUND			Target Percent:	100.00%	
<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:	100.00%	
<b>TUBERCULOSIS BOARD</b>						
S00-19A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-137-058	Interest	\$13.42	\$3.61	\$13.42	\$0.00	100.00%
S00-19A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$13.42	\$3.61	\$13.42	\$0.00	100.00%
S00 Total:		\$13.42	\$3.61	\$13.42	\$0.00	100.00%
S50	CHILDREN SERVICES			Target Percent:	100.00%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
S50-12E-136-055	Grant Receipts	\$1,857,650.42	\$230,486.75	\$1,857,650.42	\$0.00	100.00%
S50-12E-148-057	CHILDREN SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$1,857,650.42	\$230,486.75	\$1,857,650.42	\$0.00	100.00%
S50 Total:		\$1,857,650.42	\$230,486.75	\$1,857,650.42	\$0.00	100.00%
T30	PAYMENT IN LIEU TAXES (P.I.L.T			Target Percent:	100.00%	
<b>SETTLEMENT</b>						
T30-999-163-055	Miscellaneous Receipts (	\$320,620.35	\$0.00	\$320,620.35	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

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:	\$320,620.35	\$0.00	\$320,620.35	\$0.00	100.00%
<b>T30 Total:</b>		<b>\$320,620.35</b>	<b>\$0.00</b>	<b>\$320,620.35</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>T41</b>	<b>COUNTY FORMULA MONEY B-F01-040</b>			<b>Target Percent:</b>	<b>100.00%</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>100.00%</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>100.00%</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>100.00%</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>100.00%</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>100.00%</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>100.00%</b>	
<b>BLOCK GRANT</b>						

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

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>100.00%</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>100.00%</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>100.00%</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>100.00%</b>	
<b>BLOCK GRANT</b>						
T56-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T56 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T57</b>	<b>ECONOMIC DEVELOPMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>BLOCK GRANT</b>						
T57-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T57 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T58</b>	<b>FEDERAL SET ASIDE</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>BLOCK GRANT</b>						
T58-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T58 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T59</b>	<b>IMMINENT THREAT B-1-04-040-3</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>BLOCK GRANT</b>						
T59-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T59 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T60	DISCRETIONARY B-D-04-040-3			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T60-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T61-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T62-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T63-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T64-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T65-11C-136-055	COMFORT INN / GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T66-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2			Target Percent:	100.00%	
<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 12/31/2020**

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:	100.00%	
<b>BLOCK GRANT</b>						
T70-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T71-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T72-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T73-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T74-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T75-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T76-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T77	BE10-1BN-1			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T77-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T78-11C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T79-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T80-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T81-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T82-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						
T85-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1			Target Percent:	100.00%	
<b>BLOCK GRANT</b>						



**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

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>100.00%</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>100.00%</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>100.00%</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>100.00%</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	\$104,276.73	\$748.00	\$104,276.73	\$0.00	100.00%
	AUDITOR Totals:	\$104,276.73	\$748.00	\$104,276.73	\$0.00	100.00%
<b>U03 Total:</b>		<b>\$104,276.73</b>	<b>\$748.00</b>	<b>\$104,276.73</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>U04</b>	<b>CHILD WELFARE TRUST</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>PROBATE COURT</b>						
U04-02D-137-058	Interest	\$568.69	\$152.85	\$568.69	\$0.00	100.00%
U04-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$568.69	\$152.85	\$568.69	\$0.00	100.00%
<b>U04 Total:</b>		<b>\$568.69</b>	<b>\$152.85</b>	<b>\$568.69</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>U05</b>	<b>CHILD SUPPORT ENFORCEMENT AGEN</b>			<b>Target Percent:</b>	<b>100.00%</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	\$718,362.65	\$7,085.09	\$718,362.65	\$0.00	100.00%
U05-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-163-057	Miscellaneous Receipts	\$149,554.99	\$32,695.78	\$149,554.99	\$0.00	100.00%
U05-19B-185-052	Poundage	\$121,672.80	\$10,243.96	\$121,672.80	\$0.00	100.00%
	CSEA Totals:	\$989,590.44	\$50,024.83	\$989,590.44	\$0.00	100.00%
<b>U05 Total:</b>		<b>\$989,590.44</b>	<b>\$50,024.83</b>	<b>\$989,590.44</b>	<b>\$0.00</b>	<b>100.00%</b>

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
U06	SOLID WASTE MANAGEMENT			Target Percent:	100.00%	
<b>SOLID WASTE</b>						
U06-12B-120-052	TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-138-057	SOLID WASTE MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE			Target Percent:	100.00%	
<b>AUDITOR</b>						
U07-01B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08	CSEA INSURANCE BANK			Target Percent:	100.00%	
<b>CSEA</b>						
U08-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM			Target Percent:	100.00%	
<b>SOLID WASTE</b>						
U09-12B-136-055	IIB - GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER			Target Percent:	100.00%	
<b>SOLID WASTE</b>						
U10-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE			Target Percent:	100.00%	
<b>PROBATE COURT</b>						
W00-02D-186-052	Marriage License Fees	\$5,253.00	\$340.00	\$5,253.00	\$0.00	100.00%
W00-02D-187-052	Domestic Violence Fees	\$8,602.87	\$1,171.00	\$8,602.87	\$0.00	100.00%
	PROBATE COURT Totals:	\$13,855.87	\$1,511.00	\$13,855.87	\$0.00	100.00%
W00 Total:		\$13,855.87	\$1,511.00	\$13,855.87	\$0.00	100.00%
X00	SHERIFF'S USFD			Target Percent:	100.00%	

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

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	\$9,804.00	\$0.00	\$9,804.00	\$0.00	100.00%
X00-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$9,804.00	\$0.00	\$9,804.00	\$0.00	100.00%
X00 Total:		\$9,804.00	\$0.00	\$9,804.00	\$0.00	100.00%
X02	CANNABIS PATROL			Target Percent:	100.00%	
<b>SHERIFF</b>						
X02-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
Y01-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02			Target Percent:	100.00%	
<b>COMMISSIONER</b>						
Y02-01A-157-061	TRANSFERS IN	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	COMMISSIONER Totals:	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
Y02 Total:		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
Y03	27TH PAY FOR A03			Target Percent:	100.00%	
<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:	100.00%	
<b>SETTLEMENT</b>						
Y05-999-123-000	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.			Target Percent:	100.00%	
<b>SETTLEMENT</b>						
Y06-999-134-000	Local Government Funds	\$982,681.28	\$114,678.57	\$982,681.28	\$0.00	100.00%
	SETTLEMENT Totals:	\$982,681.28	\$114,678.57	\$982,681.28	\$0.00	100.00%
Y06 Total:		\$982,681.28	\$114,678.57	\$982,681.28	\$0.00	100.00%
Y07	UND.LOCAL GOVT.-REVENUE ASSIST			Target Percent:	100.00%	

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

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:	100.00%	
<b>SETTLEMENT</b>						
Y08-999-128-000	Trailer Tax Settlement	\$341,733.55	\$12,827.58	\$341,733.55	\$0.00	100.00%
Y08-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$341,733.55	\$12,827.58	\$341,733.55	\$0.00	100.00%
Y08 Total:		\$341,733.55	\$12,827.58	\$341,733.55	\$0.00	100.00%
Y09	INHERITANCE TAX			Target Percent:	100.00%	
<b>SETTLEMENT</b>						
Y09-999-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-188-000	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME			Target Percent:	100.00%	
<b>SETTLEMENT</b>						
Y10-999-154-000	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE			Target Percent:	100.00%	
<b>SETTLEMENT</b>						
Y11-999-143-000	Cigarette License	\$7,658.06	\$0.00	\$7,658.06	\$0.00	100.00%
	SETTLEMENT Totals:	\$7,658.06	\$0.00	\$7,658.06	\$0.00	100.00%
Y11 Total:		\$7,658.06	\$0.00	\$7,658.06	\$0.00	100.00%
Y12	PUBLIC UTILITY DEREGULATION RE			Target Percent:	100.00%	
<b>SETTLEMENT</b>						
Y12-999-189-000	Public Utility Deregulat	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)			Target Percent:	100.00%	
<b>SETTLEMENT</b>						
Y13-999-120-000	Real Estate Tax Settleme	\$14,173,136.91	\$0.00	\$14,173,136.91	\$0.00	100.00%
Y13-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$14,173,136.91	\$0.00	\$14,173,136.91	\$0.00	100.00%
Y13 Total:		\$14,173,136.91	\$0.00	\$14,173,136.91	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y14	LOCAL GOVERNMENT			Target Percent:	100.00%	
<b>SETTLEMENT</b>						
Y14-999-124-000	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.			Target Percent:	100.00%	
<b>SETTLEMENT</b>						
Y15-999-190-000	Local Government Librar	\$2,099,880.17	\$185,559.98	\$2,099,880.17	\$0.00	100.00%
	SETTLEMENT Totals:	\$2,099,880.17	\$185,559.98	\$2,099,880.17	\$0.00	100.00%
Y15 Total:		\$2,099,880.17	\$185,559.98	\$2,099,880.17	\$0.00	100.00%
Y16	TOWNSHIP GAS			Target Percent:	100.00%	
<b>SETTLEMENT</b>						
Y16-999-191-000	Township Gas Receipts	\$1,962,712.28	\$178,753.17	\$1,962,712.28	\$0.00	100.00%
	SETTLEMENT Totals:	\$1,962,712.28	\$178,753.17	\$1,962,712.28	\$0.00	100.00%
Y16 Total:		\$1,962,712.28	\$178,753.17	\$1,962,712.28	\$0.00	100.00%
Y17	NEW AUTO			Target Percent:	100.00%	
<b>SETTLEMENT</b>						
Y17-999-183-000	Auto Registration	\$472,037.59	\$32,536.11	\$472,037.59	\$0.00	100.00%
	SETTLEMENT Totals:	\$472,037.59	\$32,536.11	\$472,037.59	\$0.00	100.00%
Y17 Total:		\$472,037.59	\$32,536.11	\$472,037.59	\$0.00	100.00%
Y23	UND GEN REAL (1ST HALF)			Target Percent:	100.00%	
<b>SETTLEMENT</b>						
Y23-999-120-000	REAL EST TAX SETTLEMENT (1ST HAL	\$34,190,560.82	\$165,804.65	\$34,190,560.82	\$0.00	100.00%
Y23-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$34,190,560.82	\$165,804.65	\$34,190,560.82	\$0.00	100.00%
Y23 Total:		\$34,190,560.82	\$165,804.65	\$34,190,560.82	\$0.00	100.00%
Y24	EMS			Target Percent:	100.00%	
<b>EMS</b>						
Y24-19C-120-050	REAL ESTATE TAX	\$2,341,522.74	\$0.00	\$2,341,522.74	\$0.00	100.00%
Y24-19C-121-092	Rollback & Homestead	\$75,325.51	\$0.00	\$75,325.51	\$0.00	100.00%
Y24-19C-122-092	PILT	\$1,266.28	\$0.00	\$1,266.28	\$0.00	100.00%
Y24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$30,449.44	\$0.00	\$30,449.44	\$0.00	100.00%
Y24-19C-132-092	REFUNDS AND REIMB - HQ	\$34,315.03	\$0.00	\$34,315.03	\$0.00	100.00%
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	\$45.47	\$0.00	\$45.47	\$0.00	100.00%
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-136-055	GRANTS	\$111,471.97	\$0.00	\$111,471.97	\$0.00	100.00%
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

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y24-19C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-204-093	MEDICARE - AID	\$144,201.31	\$15,761.40	\$144,201.31	\$0.00	100.00%
Y24-19C-204-094	MEDICARE - CHESAPEAKE	\$222,294.65	\$13,569.18	\$222,294.65	\$0.00	100.00%
Y24-19C-204-095	MEDICARE- IRONTON	\$724,355.06	\$64,681.58	\$724,355.06	\$0.00	100.00%
Y24-19C-204-096	MEDICARE - ROME	\$256,182.51	\$22,110.43	\$256,182.51	\$0.00	100.00%
Y24-19C-204-097	MEDICARE - SOUTH POINT	\$288,329.26	\$31,404.52	\$288,329.26	\$0.00	100.00%
Y24-19C-205-093	MEDICAID - AID	\$30,767.74	\$656.30	\$30,767.74	\$0.00	100.00%
Y24-19C-205-094	MEDICAID - CHESAPEAKE	\$64,820.16	\$4,372.84	\$64,820.16	\$0.00	100.00%
Y24-19C-205-095	MEDICAID - IRONTON	\$221,905.31	\$10,370.87	\$221,905.31	\$0.00	100.00%
Y24-19C-205-096	MEDICAID - ROME	\$49,232.98	\$2,467.29	\$49,232.98	\$0.00	100.00%
Y24-19C-205-097	MEDICAID - SOUTH POINT	\$86,607.57	\$5,411.26	\$86,607.57	\$0.00	100.00%
Y24-19C-206-093	INSURANCE - AID	\$36,903.89	\$4,257.06	\$36,903.89	\$0.00	100.00%
Y24-19C-206-094	INSURANCE - CHESAPEAKE	\$90,357.16	\$7,478.94	\$90,357.16	\$0.00	100.00%
Y24-19C-206-095	INSURANCE - IRONTON	\$179,414.02	\$10,986.09	\$179,414.02	\$0.00	100.00%
Y24-19C-206-096	INSURANCE - ROME	\$84,973.30	\$3,918.77	\$84,973.30	\$0.00	100.00%
Y24-19C-206-097	INSURANCE - SOUTH POINT	\$96,884.36	\$11,576.36	\$96,884.36	\$0.00	100.00%
Y24-19C-207-093	PRIVATE PAY - AID	\$13,552.75	\$1,926.49	\$13,552.75	\$0.00	100.00%
Y24-19C-207-094	PRIVATE PAY - CHESAPEAKE	\$28,146.55	\$1,991.80	\$28,146.55	\$0.00	100.00%
Y24-19C-207-095	PRIVATE PAY - IRONTON	\$38,154.34	\$2,407.49	\$38,154.34	\$0.00	100.00%
Y24-19C-207-096	PRIVATE PAY - ROME	\$31,701.61	\$952.14	\$31,701.61	\$0.00	100.00%
Y24-19C-207-097	PRIVATE PAY - SOUTH POINT	\$22,977.18	\$1,328.71	\$22,977.18	\$0.00	100.00%
Y24-19C-211-093	AGENCY COLLECTIONS - AID	\$3,385.82	\$50.00	\$3,385.82	\$0.00	100.00%
Y24-19C-211-094	AGENCY COLLECTIONS - CHESAPEAK	\$4,203.73	\$661.54	\$4,203.73	\$0.00	100.00%
Y24-19C-211-095	AGENCY COLLECTIONS - IRONTON	\$7,514.48	\$280.44	\$7,514.48	\$0.00	100.00%
Y24-19C-211-096	AGENCY COLLECTIONS - ROME	\$4,628.43	\$632.89	\$4,628.43	\$0.00	100.00%
Y24-19C-211-097	AGENCY COLLECTIONS - SOUTH POIN	\$6,169.84	\$0.00	\$6,169.84	\$0.00	100.00%
	EMS Totals:	\$5,332,060.45	\$219,254.39	\$5,332,060.45	\$0.00	100.00%
<b>Y24 Total:</b>		<b>\$5,332,060.45</b>	<b>\$219,254.39</b>	<b>\$5,332,060.45</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Y25</b>	<b>TTP PHASEOUT REIMBURSEMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>SETTLEMENT</b>						
Y25-999-132-055	TPP PHASEOUT REIMB. STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Y25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Y28</b>	<b>UND MH TAX (2ND 1/2)</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>SETTLEMENT</b>						
Y28-999-128-000	DAILY RECEIPTS	\$280,380.90	\$0.00	\$280,380.90	\$0.00	100.00%
Y28-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$280,380.90	\$0.00	\$280,380.90	\$0.00	100.00%
<b>Y28 Total:</b>		<b>\$280,380.90</b>	<b>\$0.00</b>	<b>\$280,380.90</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Y36</b>	<b>COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>SETTLEMENT</b>						
Y36-999-132-057	REFUND OF UNUSED CARES ACT FUN	\$167,127.24	\$0.00	\$167,127.24	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y36-999-134-000	COUNTY CORONAVIRUS RELIEF DISTR	\$6,374,754.10	\$0.00	\$6,374,754.10	\$0.00	100.00%
Y36-999-137-058	INTEREST	\$1,189.42	\$0.00	\$1,189.42	\$0.00	100.00%
	SETTLEMENT Totals:	\$6,543,070.76	\$0.00	\$6,543,070.76	\$0.00	100.00%
<b>Y36 Total:</b>		<b>\$6,543,070.76</b>	<b>\$0.00</b>	<b>\$6,543,070.76</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Y42</b>	<b>EMS 27TH PAY FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>EMS</b>						
Y42-19C-157-061	TRANSFERS IN	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	100.00%
	EMS Totals:	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	100.00%
<b>Y42 Total:</b>		<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Y76</b>	<b>PAYROLL DEDUCTION</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>SETTLEMENT</b>						
Y76-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-192-000	Payroll Deductions	\$1,851.03	\$6.08	\$1,851.03	\$0.00	100.00%
	SETTLEMENT Totals:	\$1,851.03	\$6.08	\$1,851.03	\$0.00	100.00%
<b>Y76 Total:</b>		<b>\$1,851.03</b>	<b>\$6.08</b>	<b>\$1,851.03</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Y77</b>	<b>INSERVICE FUND</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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	\$70,094.00	\$0.00	\$70,094.00	\$0.00	100.00%
Y77-997-198-049	WORKER COMP REFUNDS	\$273,213.07	\$0.00	\$273,213.07	\$0.00	100.00%
	INSERVICE Totals:	\$343,307.07	\$0.00	\$343,307.07	\$0.00	100.00%
<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	\$7,044.04	\$0.00	\$7,044.04	\$0.00	100.00%
Y77-999-214-000	Inservice - Liability/Fleet/Inland Marin	\$283,517.00	\$0.00	\$283,517.00	\$0.00	100.00%
	SETTLEMENT Totals:	\$290,561.04	\$0.00	\$290,561.04	\$0.00	100.00%
<b>Y77 Total:</b>		<b>\$633,868.11</b>	<b>\$0.00</b>	<b>\$633,868.11</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Y80</b>	<b>TAX CREDIT ADMINISTRATIVE</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>TREASURER</b>						
Y80-01C-132-057	REFUNDS & REIMBUSEMENT	\$95,645.40	\$415.40	\$95,645.40	\$0.00	100.00%
Y80-01C-138-052	TAX CREDIT ADMIN FEE	\$6,429.32	\$0.00	\$6,429.32	\$0.00	100.00%
Y80-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TREASURER Totals:	\$102,074.72	\$415.40	\$102,074.72	\$0.00	100.00%
Y80 Total:		\$102,074.72	\$415.40	\$102,074.72	\$0.00	100.00%
Y81	TAX CREDIT REDEMPTION FUND			Target Percent:	100.00%	
<b>TREASURER</b>						
Y81-01C-120-050	TAX CREDIT REDEMPTION	\$1,607.75	\$0.00	\$1,607.75	\$0.00	100.00%
Y81-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$1,607.75	\$0.00	\$1,607.75	\$0.00	100.00%
Y81 Total:		\$1,607.75	\$0.00	\$1,607.75	\$0.00	100.00%
Y99	PAYROLL			Target Percent:	100.00%	
<b>GROSS PAYROLL</b>						
Y99-111-199-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND			Target Percent:	100.00%	
<b>DEPARTMENT: 444</b>						
Z99-444-193-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-702	EMP/CH - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-703	EMP/CH - OPT 2 CAF	\$0.00	\$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



**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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:		\$134,422,848.62	\$8,094,381.10	\$134,422,848.62	\$0.00	100.00%
					Target Percent:	100.00%