

# Lawrence County Revenue Report

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

As Of: 1/1/2020 to 11/30/2020

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>91.67%</b>
<b>COMMISSIONER</b>						
A00-01A-120-050	REAL ESTATE TAX SETTLEMENT	\$0.00	\$0.00	\$3,696,932.48	(\$3,696,932.48)	N/A
A00-01A-121-055	Rollback & Homestead	\$0.00	\$0.00	\$444,162.75	(\$444,162.75)	N/A
A00-01A-122-055	PILT	\$0.00	\$0.00	\$2,897.29	(\$2,897.29)	N/A
A00-01A-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-124-050	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-128-050	Manufactured Home Tax Se	\$0.00	\$0.00	\$50,841.24	(\$50,841.24)	N/A
A00-01A-129-050	Cost Allocation	\$0.00	\$0.00	\$94,080.50	(\$94,080.50)	N/A
A00-01A-130-051	1% Sales Tax	\$0.00	\$550,335.29	\$6,012,450.79	(\$6,012,450.79)	N/A
A00-01A-132-057	Reimbursement of Persona	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-134-055	Local Government Funds	\$0.00	\$61,043.89	\$642,495.82	(\$642,495.82)	N/A
A00-01A-135-055	Local Gov't Revenue Assi	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-136-055	Grants State & Federal	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-138-052	ADVERTISING FEE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-146-057	ATM COMMISSION	\$0.00	\$47.25	\$286.50	(\$286.50)	N/A
A00-01A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-150-060	Proceeds from Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-151-059	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-153-057	Refund of FOJ	\$0.00	\$0.00	\$110.46	(\$110.46)	N/A
A00-01A-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-155-057	Sale of Surplus Items	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-156-055	Defense of Indigents	\$0.00	\$28,899.20	\$390,971.14	(\$390,971.14)	N/A
A00-01A-157-061	Transfers In	\$0.00	\$9,500.00	\$36,395.75	(\$36,395.75)	N/A
A00-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-158-053	Inspection Fees for Subd	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-212-055	CASINO REVENUE	\$0.00	\$0.00	\$215,705.46	(\$215,705.46)	N/A
	COMMISSIONER Totals:	\$0.00	\$649,825.63	\$11,587,330.18	(\$11,587,330.18)	N/A
<b>AUDITOR</b>						
A00-01B-125-052	Real Estate Transfer Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-126-052	Manufactured Home Transf	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-138-052	Auditor's Fees Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-139-052	Real Estate Conveyance F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-140-052	Manufactured Home Convey	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-141-052	Auditor's Fees Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00-01B-142-053	Vendor's License	\$0.00	(\$75.00)	\$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	(\$75.00)	\$0.00	\$0.00	N/A
<b>TREASURER</b>						
A00-01C-138-052	TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COMMON PLEAS COURT</b>						
A00-02B-133-052	Common Pleas Court Contr	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-138-054	Common Pleas Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PROBATE COURT</b>						
A00-02D-138-054	Probate Court Fees	\$0.00	\$3,721.70	\$32,663.67	(\$32,663.67)	N/A
A00-02D-213-052	Probate Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$3,721.70	\$32,663.67	(\$32,663.67)	N/A
<b>CLERK OF COURT</b>						
A00-02E-138-052	Clerk of Court Fees	\$0.00	\$0.00	\$81,985.05	(\$81,985.05)	N/A
A00-02E-156-055	Reimbursement to State f	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$81,985.05	(\$81,985.05)	N/A
<b>COUNTY COURT</b>						
A00-02G-145-054	County Court Fines & Cos	\$0.00	\$25,826.25	\$247,789.37	(\$247,789.37)	N/A
A00-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$25,826.25	\$247,789.37	(\$247,789.37)	N/A
<b>MUNICIPAL COURT</b>						
A00-02H-138-054	Municipal Court Fees	\$0.00	\$4,280.50	\$22,623.20	(\$22,623.20)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$4,280.50	\$22,623.20	(\$22,623.20)	N/A
<b>JUVENILE PROBATION</b>						
A00-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$3,507.30	(\$3,507.30)	N/A
A00-02K-145-054	Juvenile Court Fines & C	\$0.00	\$670.00	\$9,466.14	(\$9,466.14)	N/A
A00-02K-213-052	Juv Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$670.00	\$12,973.44	(\$12,973.44)	N/A
<b>BOARD OF ELECTIONS</b>						
A00-03A-132-057	BOE REFUNDS & REIMB	\$0.00	\$0.00	\$22,965.07	(\$22,965.07)	N/A
A00-03A-138-052	Board of Election Fees	\$0.00	\$0.00	\$60,808.28	(\$60,808.28)	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$83,773.35	(\$83,773.35)	N/A
<b>ELECTION COMMISSION</b>						
A00-03B-138-052	Ohio Election Commission	\$0.00	\$0.00	\$75.00	(\$75.00)	N/A
	ELECTION COMMISSION Totals:	\$0.00	\$0.00	\$75.00	(\$75.00)	N/A
<b>SHERIFF</b>						
A00-06A-133-052	SHERIFF CONTRACTS	\$0.00	\$1,150.00	\$19,431.40	(\$19,431.40)	N/A
A00-06A-138-052	SHERIFF FEES	\$0.00	\$0.00	\$51,580.45	(\$51,580.45)	N/A
	SHERIFF Totals:	\$0.00	\$1,150.00	\$71,011.85	(\$71,011.85)	N/A
<b>RECORDER</b>						
A00-06B-138-052	Recorder's Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DISASTER SERVICES</b>						

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00-06F-132-055	EMA Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEER</b>						
A00-12A-138-052	Engineer Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INSURANCE / FRINGES</b>						
A00-14A-132-057	Refund of Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS</b>						
A00-15A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$387.24	\$13,492.30	(\$13,492.30)	N/A
A00-15A-149-057	Xerox Copies	\$0.00	\$0.00	\$217.00	(\$217.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$387.24	\$13,709.30	(\$13,709.30)	N/A
A00 Total:		\$0.00	\$685,786.32	\$12,153,934.41	(\$12,153,934.41)	N/A
A01	FUND A01			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
A01-01A-135-055		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02	GENERAL FUND 1/2% SALES TAX			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
A02-01A-131-051	1/2% Sales Tax Receipts	\$0.00	\$275,168.54	\$3,006,237.31	(\$3,006,237.31)	N/A
A02-01A-132-057	Reimbursements	\$0.00	\$0.00	\$5,421.75	(\$5,421.75)	N/A
A02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$275,168.54	\$3,011,659.06	(\$3,011,659.06)	N/A
<b>COUNTY COURT</b>						
A02-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>						
A02-06A-132-057	REFUND SHERIFF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DISASTER SERVICES</b>						
A02-06F-136-055	GRANT RECEIPTS (EMA REIMB)	\$0.00	\$0.00	\$36,880.00	(\$36,880.00)	N/A
A02-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$461.99	(\$461.99)	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$37,341.99	(\$37,341.99)	N/A
<b>MISCELLANEOUS</b>						
A02-15A-149-057	COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>1/2 % SALES TAX</b>						
A02-16A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02 Total:		\$0.00	\$275,168.54	\$3,049,001.05	(\$3,049,001.05)	N/A
A03	GEN FUND (AUD/TREAS/REC)			Target Percent:	91.67%	

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>COMMISSIONER</b>						
A03-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>AUDITOR</b>						
A03-01B-120-050	REAL ESTATE TAXES	\$0.00	\$0.00	\$469,784.14	(\$469,784.14)	N/A
A03-01B-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-125-052	REAL ESTATE TRANSFER FEES	\$0.00	\$170.00	\$1,826.50	(\$1,826.50)	N/A
A03-01B-126-052	MH TRANSFER FEES	\$0.00	\$3.50	\$78.50	(\$78.50)	N/A
A03-01B-129-050	COST ALLOCATION	\$0.00	\$0.00	\$62,939.50	(\$62,939.50)	N/A
A03-01B-132-057	AUDITOR REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-138-052	AUDITOR FEES	\$0.00	\$1,132.27	\$216,300.36	(\$216,300.36)	N/A
A03-01B-139-052	REAL ESTATE CONVEYANCE FEES	\$0.00	\$48,424.16	\$510,792.15	(\$510,792.15)	N/A
A03-01B-140-052	MH CONVEYANCE FEES	\$0.00	\$232.98	\$3,053.80	(\$3,053.80)	N/A
A03-01B-141-052	AUDITOR FEES HOUSING	\$0.00	\$0.00	\$2,186.01	(\$2,186.01)	N/A
A03-01B-142-053	AUDITOR FEES VENDORS LICENSE	\$0.00	\$275.00	\$2,075.00	(\$2,075.00)	N/A
A03-01B-143-053	CIGARETTE LICENSE	\$0.00	\$0.00	\$625.55	(\$625.55)	N/A
A03-01B-144-053	JUNKYARD LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-154-057	ABATEMENT SIDE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01B-156-052	IND DEF APPL FEE (COUNTY PORTION)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$50,237.91	\$1,269,661.51	(\$1,269,661.51)	N/A
<b>TREASURER</b>						
A03-01C-132-057	REFUNDS & REIMB	\$0.00	\$4.75	\$727.30	(\$727.30)	N/A
A03-01C-137-058	INTEREST	\$0.00	\$1,335.86	\$263,726.69	(\$263,726.69)	N/A
A03-01C-138-052	TREASURERS FEES	\$0.00	\$0.00	\$200,049.04	(\$200,049.04)	N/A
A03-01C-138-063	TREAS CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$1,340.61	\$464,503.03	(\$464,503.03)	N/A
<b>RECORDER</b>						
A03-06B-132-057	RECORDER REFUND AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-06B-138-052	RECORDER FEES	\$0.00	\$13,425.00	\$145,298.05	(\$145,298.05)	N/A
	RECORDER Totals:	\$0.00	\$13,425.00	\$145,298.05	(\$145,298.05)	N/A
<b>MISCELLANEOUS</b>						
A03-15A-149-057	COPIES	\$0.00	\$193.00	\$1,365.50	(\$1,365.50)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$193.00	\$1,365.50	(\$1,365.50)	N/A
<b>A03 Total:</b>		<b>\$0.00</b>	<b>\$65,196.52</b>	<b>\$1,880,828.09</b>	<b>(\$1,880,828.09)</b>	<b>N/A</b>
<b>A04</b>	<b>VETERAN'S SERVICES</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SOLDIER'S RELIEF BOARD</b>						
A04-09C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-157-061	TRANSFERS IN	\$0.00	\$25,000.00	\$397,000.00	(\$397,000.00)	N/A
A04-09C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLDIER'S RELIEF BOARD Totals:	\$0.00	\$25,000.00	\$397,000.00	(\$397,000.00)	N/A
<b>A04 Total:</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$397,000.00</b>	<b>(\$397,000.00)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A05	COURT OF APPEALS			Target Percent:	91.67%	
<b>DEPARTMENT: 02M</b>						
A05-02M-132-057	COURT OF APPEALS REFUNDS & REIM	\$0.00	\$0.00	\$9,897.06	(\$9,897.06)	N/A
A05-02M-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A05-02M-157-061	TRANSFERS IN	\$0.00	\$0.00	\$17,000.00	(\$17,000.00)	N/A
	DEPARTMENT: 02M Totals:	\$0.00	\$0.00	\$26,897.06	(\$26,897.06)	N/A
A05 Total:		\$0.00	\$0.00	\$26,897.06	(\$26,897.06)	N/A
B00	DOG AND KENNEL			Target Percent:	91.67%	
<b>DOG &amp; KENNEL</b>						
B00-00B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-145-054	DOG & KENNEL FINES	\$0.00	\$50.00	\$330.00	(\$330.00)	N/A
B00-00B-148-057	DONATIONS	\$0.00	\$355.00	\$2,901.00	(\$2,901.00)	N/A
B00-00B-157-053		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-157-061	Transfers In	\$0.00	\$9,920.00	\$44,920.00	(\$44,920.00)	N/A
B00-00B-159-053	Dog Tags	\$0.00	\$232.00	\$104,198.00	(\$104,198.00)	N/A
B00-00B-160-052	Pick Up/Board Bill	\$0.00	\$3,220.00	\$39,277.00	(\$39,277.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$13,777.00	\$191,626.00	(\$191,626.00)	N/A
B00 Total:		\$0.00	\$13,777.00	\$191,626.00	(\$191,626.00)	N/A
B01	EMERGENCY PREPAREDNESS GRANT			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
B01-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F			Target Percent:	91.67%	
<b>COMMON PLEAS COURT</b>						
B02-02B-138-052	INDIGENT APPLICATION/ COMMON PLE	\$0.00	\$0.00	\$1,753.87	(\$1,753.87)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$1,753.87	(\$1,753.87)	N/A
<b>COUNTY COURT</b>						
B02-02G-138-052	INDIGENT APPLICATION / COUNTY CO	\$0.00	\$0.00	\$1,552.64	(\$1,552.64)	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$1,552.64	(\$1,552.64)	N/A
<b>MUNICIPAL COURT</b>						
B02-02H-138-052	INDIGENT APPLICATION / MUNICIPAL	\$0.00	\$0.00	\$473.33	(\$473.33)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$473.33	(\$473.33)	N/A
<b>JUVENILE PROBATION</b>						
B02-02K-138-052	INDIGENT APPLICATION / JUVENILE CO	\$0.00	\$50.00	\$746.86	(\$746.86)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$50.00	\$746.86	(\$746.86)	N/A
B02 Total:		\$0.00	\$50.00	\$4,526.70	(\$4,526.70)	N/A
B03	CO.GRANT VOLUNTEER FIRE DEPART			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
B03-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04	FAMILY STABILITY GRANT/PROBATE			Target Percent:	91.67%	
<b>PROBATE COURT</b>						
B04-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05	COURT OF COMMON PLEAS DEVELOPM			Target Percent:	91.67%	
<b>COMMON PLEAS COURT</b>						
B05-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B05-02B-138-052	Court Fees	\$0.00	\$0.00	\$28,935.71	(\$28,935.71)	N/A
B05-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$28,935.71	(\$28,935.71)	N/A
B05 Total:		\$0.00	\$0.00	\$28,935.71	(\$28,935.71)	N/A
B06	LAW. CO. SHERIFF DEPT./DONATIO			Target Percent:	91.67%	
<b>SHERIFF</b>						
B06-06A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07	DOMESTIC VIOLENCE GRANT			Target Percent:	91.67%	
<b>DOMESTIC RELATIONS</b>						
B07-02C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOMESTIC RELATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08	FEMA - PROJECT PW7			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
B08-01A-136-055	FEMA-PROJECT PW7 / GRANT RECEIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES			Target Percent:	91.67%	
<b>DETENTION HOME</b>						
B09-02L-136-055	GRANT - EMERGENCY BACKUPS & UP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND			Target Percent:	91.67%	
<b>TREASURER</b>						
B10-01C-132-057	DELQ TAX - TREAS REFUND & REIMBU	\$0.00	\$5.00	\$175.00	(\$175.00)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B10-01C-157-061	Transfers In (Treasurer)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-161-052	Delinquent Taxes (Treasu	\$0.00	\$0.00	\$224,829.16	(\$224,829.16)	N/A
	TREASURER Totals:	\$0.00	\$5.00	\$225,004.16	(\$225,004.16)	N/A
<b>PROSECUTOR</b>						
B10-01E-157-061	Transfers In (Prosecutor)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10 Total:		\$0.00	\$5.00	\$225,004.16	(\$225,004.16)	N/A
B11	PROSECUTOR DELQ TAX FUND			Target Percent:	91.67%	
<b>PROSECUTOR</b>						
B11-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$5,630.53	(\$5,630.53)	N/A
B11-01E-138-052	FORECLOSURE FEE	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
B11-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-161-052	SETTLEMENT FEES	\$0.00	\$0.00	\$74,943.06	(\$74,943.06)	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$84,573.59	(\$84,573.59)	N/A
B11 Total:		\$0.00	\$0.00	\$84,573.59	(\$84,573.59)	N/A
B12	SHELTER FEES FOR CATS AND KITT			Target Percent:	91.67%	
<b>DOG &amp; KENNEL</b>						
B12-00B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-160-052	Housing Fees	\$0.00	\$591.00	\$11,637.00	(\$11,637.00)	N/A
B12-00B-162-052	Adoption Fees	\$0.00	\$85.00	\$2,225.00	(\$2,225.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$676.00	\$13,862.00	(\$13,862.00)	N/A
B12 Total:		\$0.00	\$676.00	\$13,862.00	(\$13,862.00)	N/A
B13	JUVENILE TRUENCY PROGRAM			Target Percent:	91.67%	
<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
B14	PRE-DISASTER MITIGATION GRANT			Target Percent:	91.67%	
<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:	91.67%	
<b>COMMON PLEAS COURT</b>						
B15-02B-138-054	COMMON PLEAS FEES	\$0.00	\$2.63	\$68.44	(\$68.44)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$2.63	\$68.44	(\$68.44)	N/A
<b>COUNTY COURT</b>						
B15-02G-138-054	County Court Fees	\$0.00	\$768.48	\$10,500.14	(\$10,500.14)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COUNTY COURT Totals:	\$0.00	\$768.48	\$10,500.14	(\$10,500.14)	N/A
<b>MUNICIPAL COURT</b>						
B15-02H-138-054	Municipal Court Fees	\$0.00	\$0.00	\$696.34	(\$696.34)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$696.34	(\$696.34)	N/A
<b>JUVENILE PROBATION</b>						
B15-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$26.06	(\$26.06)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$26.06	(\$26.06)	N/A
<b>B15 Total:</b>		<b>\$0.00</b>	<b>\$771.11</b>	<b>\$11,290.98</b>	<b>(\$11,290.98)</b>	<b>N/A</b>
<b>B16</b>	<b>STATE DOMESTIC PREPAREDNESS EQ</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B16-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16-06F-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B16 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B17</b>	<b>EMERGENCY FUNDS - MOSQUITO SPR</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
B17-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B17 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B18</b>	<b>SPECIAL OVERTIME SHERIFF'S DEP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B18-06A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B18 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B19</b>	<b>LAW LIBRARY</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
B19-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-01A-138-052	FEES	\$0.00	\$2,988.50	\$40,879.00	(\$40,879.00)	N/A
B19-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$2,988.50	\$40,879.00	(\$40,879.00)	N/A
<b>B19 Total:</b>		<b>\$0.00</b>	<b>\$2,988.50</b>	<b>\$40,879.00</b>	<b>(\$40,879.00)</b>	<b>N/A</b>
<b>B20</b>	<b>INDIGENT GUARDIANSHIPS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROBATE COURT</b>						
B20-02D-138-052	Fees	\$0.00	\$840.00	\$7,890.00	(\$7,890.00)	N/A
B20-02D-163-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$840.00	\$7,890.00	(\$7,890.00)	N/A
<b>B20 Total:</b>		<b>\$0.00</b>	<b>\$840.00</b>	<b>\$7,890.00</b>	<b>(\$7,890.00)</b>	<b>N/A</b>



**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B21	GENERAL FUND ESCROW			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
B21-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK			Target Percent:	91.67%	
<b>SHERIFF</b>						
B22-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1			Target Percent:	91.67%	
<b>DETENTION HOME</b>						
B23-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2			Target Percent:	91.67%	
<b>DETENTION HOME</b>						
B24-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B25	JUVENILE/PROBATE SPECIAL PROJE			Target Percent:	91.67%	
<b>PROBATE COURT</b>						
B25-02D-138-052	Court Fees	\$0.00	\$1,351.83	\$14,883.27	(\$14,883.27)	N/A
B25-02D-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$1,351.83	\$14,883.27	(\$14,883.27)	N/A
B25 Total:		\$0.00	\$1,351.83	\$14,883.27	(\$14,883.27)	N/A
B26	CHILD ABUSE TRAINING			Target Percent:	91.67%	
<b>PROBATE COURT</b>						
B26-02D-136-055	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27	MARINE PATROL			Target Percent:	91.67%	
<b>SHERIFF</b>						
B27-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B27-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B27 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B28</b>	<b>LAW ENFORCEMENT TECHNOLOGY GRA</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B28-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B28 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B29</b>	<b>NATURE WORKS ISSUE 1 VETERANS'</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
B29-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B29 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B30</b>	<b>LAWRENCE DRUG TASK FORCE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B30-06A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-136-055	Grant Receipts	\$0.00	\$5,721.07	\$35,714.05	(\$35,714.05)	N/A
B30-06A-157-061	Transfers In	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	N/A
B30-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-163-055	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$5,721.07	\$60,714.05	(\$60,714.05)	N/A
<b>B30 Total:</b>		<b>\$0.00</b>	<b>\$5,721.07</b>	<b>\$60,714.05</b>	<b>(\$60,714.05)</b>	<b>N/A</b>
<b>B31</b>	<b>APPALACHIAN GRANT/COMMON PLEAS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMON PLEAS COURT</b>						
B31-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B33</b>	<b>APPALACHIAN GRANT JUVEN./GROUP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
B33-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B33 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>B34</b>	<b>GROUP HOME BLOCK GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
B34-02L-136-055	GROUP HOME BLOCK GRANT / GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-157-061	GROUP HOME BLOCK GRANT / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B34 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B35</b>	<b>VICTIM OF CRIMES ACT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROSECUTOR</b>						
B35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$138,475.86	(\$138,475.86)	N/A
B35-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-157-061	Transfers In	\$0.00	\$0.00	\$34,782.74	(\$34,782.74)	N/A
B35-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$173,258.60	(\$173,258.60)	N/A
<b>SHERIFF</b>						
B35-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B35 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,258.60</b>	<b>(\$173,258.60)</b>	<b>N/A</b>
<b>B36</b>	<b>VIOLENCE AGAINST WOMEN'S ACT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROSECUTOR</b>						
B36-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-065	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B36 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B37</b>	<b>CONCEALED HANDGUN LICENSE EXPE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B37-06A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-138-052	Fees	\$0.00	\$0.00	\$50,700.00	(\$50,700.00)	N/A
B37-06A-157-062	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-164-052	BCI&I Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$50,700.00	(\$50,700.00)	N/A
<b>B37 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,700.00</b>	<b>(\$50,700.00)</b>	<b>N/A</b>
<b>B38</b>	<b>SHERIFF SAFETY GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B38-06A-136-055	SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B38 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>B39</b>	<b>DRUG LAW ENFORCEMENT FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROSECUTOR</b>						
B39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-136-055	GRANT	\$0.00	\$0.00	\$81,688.82	(\$81,688.82)	N/A
B39-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	N/A
B39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$121,688.82	(\$121,688.82)	N/A
<b>SHERIFF</b>						
B39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B39 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,688.82</b>	<b>(\$121,688.82)</b>	<b>N/A</b>
<b>B40</b>	<b>MRDD SUPPORTED LIVING</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>MRDD</b>						
B40-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B40 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B41</b>	<b>DOG TAG 3 YEAR ESCROW</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DOG &amp; KENNEL</b>						
B41-00B-159-053	3 YEAR TAGS	\$0.00	\$0.00	\$512.00	(\$512.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$512.00	(\$512.00)	N/A
<b>B41 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512.00</b>	<b>(\$512.00)</b>	<b>N/A</b>
<b>B42</b>	<b>PERMANENT DOG TAG ESCROW</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DOG &amp; KENNEL</b>						
B42-00B-159-053	PERMANENT TAGS	\$0.00	\$0.00	\$880.00	(\$880.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$880.00	(\$880.00)	N/A
<b>B42 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880.00</b>	<b>(\$880.00)</b>	<b>N/A</b>
<b>B43</b>	<b>OHIO SEX OFFENDERS REGISTRATIO</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B43-06A-138-052	SEX OFFENDERS FEES	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
<b>B43 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>(\$400.00)</b>	<b>N/A</b>
<b>B44</b>	<b>OHIO ARSONIST REGISTRATION FUN</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B44-06A-138-052	ARSONIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B44 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B45</b>	<b>SHERIFF'S HIGHWAY SAFETY REIMB</b>			<b>Target Percent:</b>	<b>91.67%</b>	

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>SHERIFF</b>						
B45-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B45 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B46</b>	<b>SHERIFF CONTINUING EDUCATION</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B46-06A-136-055	SHERIFF EDUCATION - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B46 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B47</b>	<b>MARCS RADIO REBANDING</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B47-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B47 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B48</b>	<b>PROSECUTORIAL DIVERSION PROGRA</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROSECUTOR</b>						
B48-01E-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B48 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B49</b>	<b>MRDD CONTINGENCY FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>MRDD</b>						
B49-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$442.15	(\$442.15)	N/A
B49-11A-157-061	TRANSFERS IN / MRDD CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$442.15	(\$442.15)	N/A
<b>B49 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.15</b>	<b>(\$442.15)</b>	<b>N/A</b>
<b>B50</b>	<b>DD GENERAL FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>MRDD</b>						
B50-11A-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$2,773,025.49	(\$2,773,025.49)	N/A
B50-11A-121-055	ROLLBACK & HOMESTEAD	\$0.00	\$0.00	\$259,479.84	(\$259,479.84)	N/A
B50-11A-122-055	PILT	\$0.00	\$0.00	\$1,686.46	(\$1,686.46)	N/A
B50-11A-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-128-050	Trailer Tax Settlement	\$0.00	\$0.00	\$31,339.31	(\$31,339.31)	N/A
B50-11A-132-057	Refunds & Reimbursements	\$0.00	\$100.00	\$195,300.21	(\$195,300.21)	N/A
B50-11A-136-055	GRANTS - STATE & FEDERAL	\$0.00	\$200,644.49	\$2,270,842.67	(\$2,270,842.67)	N/A
B50-11A-136-065	ARRA-CCIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-137-058	Interest	\$0.00	\$250.67	\$30,323.45	(\$30,323.45)	N/A
B50-11A-147-056	Rent	\$0.00	\$0.00	\$29,500.00	(\$29,500.00)	N/A
B50-11A-148-057	Donations	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
B50-11A-149-057	Copies	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B50-11A-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-163-057	Miscellaneous Receipts	\$0.00	\$25,000.00	\$1,435,018.00	(\$1,435,018.00)	N/A
B50-11A-165-052	Tuition	\$0.00	\$0.00	\$23,999.54	(\$23,999.54)	N/A
B50-11A-166-052	Food Service	\$0.00	\$16.00	\$247.25	(\$247.25)	N/A
B50-11A-167-057	Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-168-057	Worker's Comp Claims	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-169-057	Donations/Playground Equ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-203-065	ARRA-EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$226,011.16	\$7,050,862.22	(\$7,050,862.22)	N/A
<b>B50 Total:</b>		<b>\$0.00</b>	<b>\$226,011.16</b>	<b>\$7,050,862.22</b>	<b>(\$7,050,862.22)</b>	<b>N/A</b>
<b>B51</b>	<b>HEARTS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>MRDD</b>						
B51-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B51 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B52</b>	<b>APPALACHIAN FAMILY &amp; CHILDREN</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>APPALACHIAN FAMILY &amp; CHILDREN</b>						
B52-11B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-163-055	Miscellaneous Receipts	\$0.00	\$8,808.18	\$55,003.13	(\$55,003.13)	N/A
B52-11B-170-055	Wellness Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-171-055	Help Me Grow Grant	\$0.00	\$0.00	\$98,877.32	(\$98,877.32)	N/A
B52-11B-171-065	HELP ME GROW (ARRA)	\$0.00	\$15,750.00	\$15,750.00	(\$15,750.00)	N/A
B52-11B-172-055	FCF Adm Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-173-055	OH Child Trust Fund	\$0.00	\$0.00	\$182,181.75	(\$182,181.75)	N/A
	APPALACHIAN FAMILY & CHILDREN Totals:	\$0.00	\$24,558.18	\$351,812.20	(\$351,812.20)	N/A
<b>B52 Total:</b>		<b>\$0.00</b>	<b>\$24,558.18</b>	<b>\$351,812.20</b>	<b>(\$351,812.20)</b>	<b>N/A</b>
<b>B53</b>	<b>COMMON PLEAS CT. IN-HOUSE MEDI</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMON PLEAS COURT</b>						
B53-02B-157-061	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-174-052	Mediator Fees	\$0.00	\$0.00	\$28,440.00	(\$28,440.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$28,440.00	(\$28,440.00)	N/A
<b>B53 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,440.00</b>	<b>(\$28,440.00)</b>	<b>N/A</b>
<b>B54</b>	<b>PROBATE COURT IN-HOUSE MEDIATO</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROBATE COURT</b>						
B54-02D-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-174-052	Mediator Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B54 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B55	JUVENILE COURT SECURITY GRANT			Target Percent:	91.67%	
<b>JUVENILE PROBATION</b>						
B55-02K-136-055	GRANT / JUVENILE COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55-02K-157-061	TRANSFERS IN/ JUV. COURT SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNIC			Target Percent:	91.67%	
<b>COUNTY COURT</b>						
B56-02G-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT			Target Percent:	91.67%	
<b>PROBATE COURT</b>						
B57-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS			Target Percent:	91.67%	
<b>COMMON PLEAS COURT</b>						
B58-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES			Target Percent:	91.67%	
<b>PROBATE COURT</b>						
B59-02D-175-052	Legal Research Fee	\$0.00	\$309.00	\$2,628.00	(\$2,628.00)	N/A
	PROBATE COURT Totals:	\$0.00	\$309.00	\$2,628.00	(\$2,628.00)	N/A
B59 Total:		\$0.00	\$309.00	\$2,628.00	(\$2,628.00)	N/A
B60	COUNTY COURT COMPUTER FEES			Target Percent:	91.67%	
<b>COUNTY COURT</b>						
B60-02G-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-176-052	COMPUTER FEES	\$0.00	\$3,936.11	\$34,378.63	(\$34,378.63)	N/A
	COUNTY COURT Totals:	\$0.00	\$3,936.11	\$34,378.63	(\$34,378.63)	N/A
B60 Total:		\$0.00	\$3,936.11	\$34,378.63	(\$34,378.63)	N/A
B61	COMMON PLEAS COURT COMPUTER FU			Target Percent:	91.67%	
<b>COMMON PLEAS COURT</b>						
B61-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-176-052	Computer Fees	\$0.00	\$0.00	\$5,328.00	(\$5,328.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$5,328.00	(\$5,328.00)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B61 Total:		\$0.00	\$0.00	\$5,328.00	(\$5,328.00)	N/A
B62	CLERK OF COURTS COMPUTER FUND			Target Percent:	91.67%	
<b>CLERK OF COURT</b>						
B62-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-176-052	Computer Fees	\$0.00	\$0.00	\$17,837.75	(\$17,837.75)	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$17,837.75	(\$17,837.75)	N/A
B62 Total:		\$0.00	\$0.00	\$17,837.75	(\$17,837.75)	N/A
B63	JUVENILE COURT COMPUTER FUND			Target Percent:	91.67%	
<b>JUVENILE PROBATION</b>						
B63-02K-132-057	P/J CT COMP REFUND & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-176-052	Computer Fees	\$0.00	\$1,030.00	\$8,750.00	(\$8,750.00)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$1,030.00	\$8,750.00	(\$8,750.00)	N/A
B63 Total:		\$0.00	\$1,030.00	\$8,750.00	(\$8,750.00)	N/A
B64	ELECTRONIC MONITORING-SELF PAY			Target Percent:	91.67%	
<b>ADULT PROBATION</b>						
B64-02J-138-052	Fees	\$0.00	\$0.00	\$23,953.69	(\$23,953.69)	N/A
B64-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$23,953.69	(\$23,953.69)	N/A
B64 Total:		\$0.00	\$0.00	\$23,953.69	(\$23,953.69)	N/A
B65	911 EMERGENCY			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
B65-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$600.00	\$2,880.00	(\$2,880.00)	N/A
B65-06F-157-061	Transfers In	\$0.00	\$70,000.00	\$810,000.00	(\$810,000.00)	N/A
B65-06F-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$70,600.00	\$812,880.00	(\$812,880.00)	N/A
B65 Total:		\$0.00	\$70,600.00	\$812,880.00	(\$812,880.00)	N/A
B66	FEMA 1164DR-087/00000			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
B66-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
B67-01A-136-055	HMGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DISASTER SERVICES</b>						



**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B67-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B67 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B68</b>	<b>LAWRENCE COUNTY BOATERS ED PRO</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B68-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B68 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B69</b>	<b>SHERIFF SALE FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>AUDITOR</b>						
B69-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>						
B69-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-138-052	FEES	\$0.00	\$450.00	\$7,523.00	(\$7,523.00)	N/A
B69-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$450.00	\$7,523.00	(\$7,523.00)	N/A
<b>B69 Total:</b>		<b>\$0.00</b>	<b>\$450.00</b>	<b>\$7,523.00</b>	<b>(\$7,523.00)</b>	<b>N/A</b>
<b>B70</b>	<b>JUVENILE COURT IV-D CONTRACT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>JUVENILE PROBATION</b>						
B70-02K-132-055	REIMBURSEMENTS	\$0.00	\$10,035.34	\$10,634.84	(\$10,634.84)	N/A
B70-02K-133-052	JUVENILE COURT IV-D CONTRACT / C	\$0.00	\$0.00	\$25,791.27	(\$25,791.27)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$10,035.34	\$36,426.11	(\$36,426.11)	N/A
<b>B70 Total:</b>		<b>\$0.00</b>	<b>\$10,035.34</b>	<b>\$36,426.11</b>	<b>(\$36,426.11)</b>	<b>N/A</b>
<b>B71</b>	<b>COUNTY COURT SECURITY FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COUNTY COURT</b>						
B71-02G-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B71 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B72</b>	<b>FY 2009 STATE HOMELAND SECURIT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B72 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B73</b>	<b>FY 2007 STATE HOMELAND SECURIT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B73-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B73 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B74</b>	<b>FY 2008 STATE HOMELAND SECURIT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B74-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B74 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B75</b>	<b>FY03 ST.HOMELAND SECUR.-EQUIP.</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B75-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B75 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B76</b>	<b>FY03 ST.HOMELD.SEC.-PLAN/ADM P</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B76-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B76 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B77</b>	<b>FY03 ST.HOMELAND SEC.-EQUIP.PA</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B77-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B77 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B78</b>	<b>FY03 ST.HOMELD.SEC.PLAN/ADM PA</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B78-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B78 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B79</b>	<b>FY02 ST.DOMESTIC PREPARED.EXER</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B79-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B79 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B80</b>	<b>RECORDERS SPECIAL FEES</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>RECORDER</b>						
B80-06B-138-052	Fees	\$0.00	\$6,456.60	\$70,526.70	(\$70,526.70)	N/A
	RECORDER Totals:	\$0.00	\$6,456.60	\$70,526.70	(\$70,526.70)	N/A
<b>B80 Total:</b>		<b>\$0.00</b>	<b>\$6,456.60</b>	<b>\$70,526.70</b>	<b>(\$70,526.70)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B81	ELECTRONIC MONITORING-INDIGENT			Target Percent:	91.67%	
<b>ADULT PROBATION</b>						
B81-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82	SUPERVISORY FEE/COMMON PLEAS C			Target Percent:	91.67%	
<b>ADULT PROBATION</b>						
B82-02J-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-138-052	Fees	\$0.00	\$0.00	\$53,499.65	(\$53,499.65)	N/A
B82-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$3,223.86	(\$3,223.86)	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$56,723.51	(\$56,723.51)	N/A
B82 Total:		\$0.00	\$0.00	\$56,723.51	(\$56,723.51)	N/A
B83	BOARD OF ELECTIONS HAVA			Target Percent:	91.67%	
<b>BOARD OF ELECTIONS</b>						
B83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-137-058	INTEREST	\$0.00	\$0.00	(\$0.62)	\$0.62	N/A
B83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	(\$0.62)	\$0.62	N/A
B83 Total:		\$0.00	\$0.00	(\$0.62)	\$0.62	N/A
B84	MARKET DEVELOPMENT GRANT			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
B84-01A-132-057	MARKET DEVELOPEMENT / REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84-01A-136-055	MARKET DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK			Target Percent:	91.67%	
<b>ENGINEER</b>						
B85-12A-135-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-137-058	UNDERGD.STOR.TANK / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND			Target Percent:	91.67%	
<b>RECORDER</b>						
B86-06B-141-052	Housing Trust Fund	\$0.00	\$19,788.00	\$214,950.05	(\$214,950.05)	N/A
	RECORDER Totals:	\$0.00	\$19,788.00	\$214,950.05	(\$214,950.05)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B86 Total:		\$0.00	\$19,788.00	\$214,950.05	(\$214,950.05)	N/A
B87	COPS TECHNOLOGY GRANT			Target Percent:	91.67%	
<b>SHERIFF</b>						
B87-06A-136-055	COPS TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT			Target Percent:	91.67%	
<b>PROSECUTOR</b>						
B88-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89	CLERK OF COURTS IV-D FUND			Target Percent:	91.67%	
<b>CLERK OF COURT</b>						
B89-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-133-052	CLERK COURTS IV-D / CONTRACT REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90	TITLE FUND- CLERK OF COURTS			Target Percent:	91.67%	
<b>CLERK OF COURT</b>						
B90-02E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-138-052	Fees	\$0.00	\$0.00	\$384,499.05	(\$384,499.05)	N/A
B90-02E-163-057	MISC. RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$384,499.05	(\$384,499.05)	N/A
B90 Total:		\$0.00	\$0.00	\$384,499.05	(\$384,499.05)	N/A
B91	FY03 ST.DOMESTIC PREPARED.EXER			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
B91-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
B92-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B94	SHERIFF'S TECHNOLOGY GRANT			Target Percent:	91.67%	
<b>SHERIFF</b>						
B94-06A-136-055	SHERIFF'S TECHNOLOGY GRANT REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-157-061	SHERIFF'S TECHNOLOGY GRANT TRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
B95-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT			Target Percent:	91.67%	
<b>SOLID WASTE</b>						
B96-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT			Target Percent:	91.67%	
<b>SOLID WASTE</b>						
B97-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND			Target Percent:	91.67%	
<b>AUDITOR</b>						
B98-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-133-055	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
B98 Total:		\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
B99	FRANCHISE ESCROW			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
B99-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	LID PROGRAM			Target Percent:	91.67%	
<b>COMMISSIONER</b>						

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C01-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C02</b>	<b>HEALTH INCENTIVE FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
C02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$7,136.00	(\$7,136.00)	N/A
C02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$7,136.00	(\$7,136.00)	N/A
<b>C02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,136.00</b>	<b>(\$7,136.00)</b>	<b>N/A</b>
<b>C03</b>	<b>CORONER TOXICOLOGY REIMBURSEMENT GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>CORONER</b>						
C03-02F-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$7,540.91	(\$7,540.91)	N/A
	CORONER Totals:	\$0.00	\$0.00	\$7,540.91	(\$7,540.91)	N/A
<b>C03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,540.91</b>	<b>(\$7,540.91)</b>	<b>N/A</b>
<b>C04</b>	<b>CERTIFIED DOCKET SUBSIDY</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMON PLEAS COURT</b>						
C04-02B-136-055	GRANTS	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	N/A
C04-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	N/A
<b>C04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>(\$40,000.00)</b>	<b>N/A</b>
<b>C09</b>	<b>T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMON PLEAS COURT</b>						
C09-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$226,256.00	(\$226,256.00)	N/A
C09-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$226,256.00	(\$226,256.00)	N/A
<b>C09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,256.00</b>	<b>(\$226,256.00)</b>	<b>N/A</b>
<b>C10</b>	<b>COMMUNITY CORRECTIONS-COMMON P</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>ADULT PROBATION</b>						
C10-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$155,064.00	(\$155,064.00)	N/A
C10-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$155,064.00	(\$155,064.00)	N/A
<b>C10 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,064.00</b>	<b>(\$155,064.00)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C11	ADULT PROBATION GRANT			Target Percent:	91.67%	
<b>ADULT PROBATION</b>						
C11-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C15	INDIGENT INTERLOCK ALCOHOL MON			Target Percent:	91.67%	
<b>COUNTY COURT</b>						
C15-02G-138-054	COUNTY COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>JUVENILE PROBATION</b>						
C15-02K-138-054	JUV CT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT			Target Percent:	91.67%	
<b>SHERIFF</b>						
C18-06A-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT			Target Percent:	91.67%	
<b>COMMON PLEAS COURT</b>						
C19-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$3,117.09	(\$3,117.09)	N/A
C19-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$3,117.09	(\$3,117.09)	N/A
C19 Total:		\$0.00	\$0.00	\$3,117.09	(\$3,117.09)	N/A
C20	LAWRENCE COUNTY AIRPORT FUND			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
C20-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-147-056	Rent	\$0.00	\$0.00	\$36,128.26	(\$36,128.26)	N/A
C20-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$36,128.26	(\$36,128.26)	N/A
C20 Total:		\$0.00	\$0.00	\$36,128.26	(\$36,128.26)	N/A
C25	PROBATE/JUVENILE CT CONTRACT S			Target Percent:	91.67%	
<b>JUVENILE PROBATION</b>						
C25-02K-133-052	CONTRACT SERVICES	\$0.00	\$0.00	\$44,590.78	(\$44,590.78)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C25-02K-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25-02K-157-061		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$44,590.78	(\$44,590.78)	N/A
<b>C25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,590.78</b>	<b>(\$44,590.78)</b>	<b>N/A</b>
<b>C27</b>	<b>27TH PAY FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
C27-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C27 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C30</b>	<b>TRAFFIC OVERTIME GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
C30-06A-136-055	TRAFFIC OVERTIME GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C31</b>	<b>CRIME PREVENTION GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
C31-06A-136-055	CRIME PREVENTION GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-061	CRIME PREVENTION - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-062	CRIME PREVENTION ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C32</b>	<b>DRUG OVERDOSE INVESTIGATION FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROSECUTOR</b>						
C32-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C32 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C35</b>	<b>VOCA STIMULUS GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROSECUTOR</b>						
C35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-136-065	VOCA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C35 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>



**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C36	VAWA Grant			Target Percent:	91.67%	
<b>PROSECUTOR</b>						
C36-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-136-065	VAWA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT			Target Percent:	91.67%	
<b>PROSECUTOR</b>						
C37-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-055	ELDERLY ABUSE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-065	ELDERLY ABUSE GRANT (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT			Target Percent:	91.67%	
<b>PROSECUTOR</b>						
C38-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT			Target Percent:	91.67%	
<b>PROSECUTOR</b>						
C39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-136-055	GRANT	\$0.00	\$0.00	\$31,891.02	(\$31,891.02)	N/A
C39-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$31,891.02	(\$31,891.02)	N/A
<b>SHERIFF</b>						
C39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39 Total:		\$0.00	\$0.00	\$31,891.02	(\$31,891.02)	N/A
C40	JUVENILE COURT SECURITY PROJEC			Target Percent:	91.67%	
<b>JUVENILE PROBATION</b>						
C40-02K-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C41	RECOVERY OHIO GRANT			Target Percent:	91.67%	
<b>PROSECUTOR</b>						
C41-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$76,162.48	(\$76,162.48)	N/A
C41-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$76,162.48	(\$76,162.48)	N/A
<b>SHERIFF</b>						
C41-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41 Total:		\$0.00	\$0.00	\$76,162.48	(\$76,162.48)	N/A
C45	ECONOMIC DEVELOPEMENT			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
C45-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-157-061	TRANSFERS IN ECONOMIC DEVELOPE	\$0.00	\$0.00	\$157,299.70	(\$157,299.70)	N/A
C45-01A-163-000	MISCELLANEOUS RECEIPTS ECONOMI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$157,299.70	(\$157,299.70)	N/A
C45 Total:		\$0.00	\$0.00	\$157,299.70	(\$157,299.70)	N/A
C50	HOMELAND SECURITY 2004			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
C50-06F-136-055	HOMELAND SECURITY 2004 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
C51-06F-136-055	HOMELAND SECURITY 2005 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
C52-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2			Target Percent:	91.67%	
<b>COMMON PLEAS COURT</b>						
C55-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-138-052	Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C55-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C55 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C60</b>	<b>PROJECT FIRST IMPRESSION</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
C60-01A-061-070	IMAGINATION LIBRARY TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-070	IMAGINATION LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-070	IMAGINATION LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C60 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C64</b>	<b>SMART OHIO GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>ADULT PROBATION</b>						
C64-02J-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C64 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C65</b>	<b>WIRELESS 9-1-1 ASSISTANCE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
C65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-138-058	WIRELESS 911 ASSISTANCE / FEES	\$0.00	\$10,769.90	\$116,457.48	(\$116,457.48)	N/A
	DISASTER SERVICES Totals:	\$0.00	\$10,769.90	\$116,457.48	(\$116,457.48)	N/A
<b>C65 Total:</b>		<b>\$0.00</b>	<b>\$10,769.90</b>	<b>\$116,457.48</b>	<b>(\$116,457.48)</b>	<b>N/A</b>
<b>C70</b>	<b>FY 2010 SHSP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
C70-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C70 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C71</b>	<b>FY 2011 SHSP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
C71-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C71 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C72</b>	<b>HMGP PROJECT 4002.6-P</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
C72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
C73-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING			Target Percent:	91.67%	
<b>ADULT PROBATION</b>						
C82-02J-138-052	SELF PAYING FEES DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT			Target Percent:	91.67%	
<b>BOARD OF ELECTIONS</b>						
C83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-137-058	INTEREST	\$0.00	\$0.00	\$1.03	(\$1.03)	N/A
C83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$1.03	(\$1.03)	N/A
C83 Total:		\$0.00	\$0.00	\$1.03	(\$1.03)	N/A
C84	BOE 2020 ELECTIONS CARES GRANT			Target Percent:	91.67%	
<b>BOARD OF ELECTIONS</b>						
C84-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$51,493.00	(\$51,493.00)	N/A
C84-03A-137-058	INTEREST	\$0.00	\$1.34	\$106.42	(\$106.42)	N/A
C84-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$1.34	\$51,599.42	(\$51,599.42)	N/A
C84 Total:		\$0.00	\$1.34	\$51,599.42	(\$51,599.42)	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT			Target Percent:	91.67%	
<b>BOARD OF ELECTIONS</b>						
C85-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$40,000.00	(\$40,000.00)	N/A
C85-03A-137-058	INTEREST	\$0.00	\$1.79	\$101.98	(\$101.98)	N/A
C85-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$1.79	\$40,101.98	(\$40,101.98)	N/A
C85 Total:		\$0.00	\$1.79	\$40,101.98	(\$40,101.98)	N/A
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING			Target Percent:	91.67%	
<b>ADULT PROBATION</b>						
C90-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-157-061	TRANSFERS IN	\$0.00	\$5,000.00	\$41,937.16	(\$41,937.16)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C90-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$5,000.00	\$41,937.16	(\$41,937.16)	N/A
<b>C90 Total:</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$41,937.16</b>	<b>(\$41,937.16)</b>	<b>N/A</b>
<b>C91</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
C91-01A-137-058	INTEREST	\$0.00	\$112.06	\$3,829.29	(\$3,829.29)	N/A
C91-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$0.00	\$108,896.56	\$3,505,190.33	(\$3,505,190.33)	N/A
	COMMISSIONER Totals:	\$0.00	\$109,008.62	\$3,509,019.62	(\$3,509,019.62)	N/A
<b>C91 Total:</b>		<b>\$0.00</b>	<b>\$109,008.62</b>	<b>\$3,509,019.62</b>	<b>(\$3,509,019.62)</b>	<b>N/A</b>
<b>C98</b>	<b>IT FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>AUDITOR</b>						
C98-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C98 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C99</b>	<b>MEDICAID LOCAL SALES TAX TRANSITIONAL FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
C99-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C99 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>D01</b>	<b>JUV CT REMOTE TECHNOLOGY GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>JUVENILE PROBATION</b>						
D01-02K-136-055	GRANT	\$0.00	\$0.00	\$18,480.79	(\$18,480.79)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$18,480.79	(\$18,480.79)	N/A
<b>D01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,480.79</b>	<b>(\$18,480.79)</b>	<b>N/A</b>
<b>D02</b>	<b>COUNTY COURT REMOTE TECHNOLOGY GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COUNTY COURT</b>						
D02-02G-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>D02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>D03</b>	<b>COMMON PLEAS CT TECHNOLOGY FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMON PLEAS COURT</b>						
D03-02B-136-055	GRANT	\$0.00	\$0.00	\$17,002.11	(\$17,002.11)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$17,002.11	(\$17,002.11)	N/A
<b>D03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,002.11</b>	<b>(\$17,002.11)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D11	PREPAYMENT INTEREST			Target Percent:	91.67%	
<b>TREASURER</b>						
D11-01C-137-058	Interest	\$0.00	\$7.67	\$790.34	(\$790.34)	N/A
	TREASURER Totals:	\$0.00	\$7.67	\$790.34	(\$790.34)	N/A
D11 Total:		\$0.00	\$7.67	\$790.34	(\$790.34)	N/A
D18	2011 SHERIFF OT GRANT			Target Percent:	91.67%	
<b>SHERIFF</b>						
D18-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-136-055	OT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65	COPS TECHNOLOGY 2011			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
D65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E			Target Percent:	91.67%	
<b>JUVENILE PROBATION</b>						
D70-02K-133-052	JUVENILE COURT IVE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00	BOARD OF HEALTH			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E00-12C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$335,889.37	(\$335,889.37)	N/A
E00-12C-121-055	Homestead/Rollback Recei	\$0.00	\$17,034.82	\$17,552.99	(\$17,552.99)	N/A
E00-12C-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-128-050	Trailer Tax Settlement	\$0.00	\$0.00	\$4,573.93	(\$4,573.93)	N/A
E00-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$30,557.33	(\$30,557.33)	N/A
E00-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$16,715.95	(\$16,715.95)	N/A
E00-12C-138-053	Fees & Permits	\$0.00	\$0.00	\$51,115.44	(\$51,115.44)	N/A
E00-12C-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$17,034.82	\$456,405.01	(\$456,405.01)	N/A
E00 Total:		\$0.00	\$17,034.82	\$456,405.01	(\$456,405.01)	N/A
E01	CHILD & FAMILY SERVICES			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E01-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E01-12C-136-055	Grant Receipts	\$0.00	\$100.00	\$73,150.00	(\$73,150.00)	N/A
E01-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$100.00	\$73,150.00	(\$73,150.00)	N/A
<b>E01 Total:</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$73,150.00</b>	<b>(\$73,150.00)</b>	<b>N/A</b>
<b>E02</b>	<b>FAMILY PLANNING FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
E02-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-136-055	GRANT FUNDS / FAMILY PANNING FUN	\$0.00	\$7,810.99	\$31,887.00	(\$31,887.00)	N/A
E02-12C-138-055	FEES	\$0.00	\$154.38	\$43,023.22	(\$43,023.22)	N/A
E02-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$7,965.37	\$74,910.22	(\$74,910.22)	N/A
<b>E02 Total:</b>		<b>\$0.00</b>	<b>\$7,965.37</b>	<b>\$74,910.22</b>	<b>(\$74,910.22)</b>	<b>N/A</b>
<b>E03</b>	<b>TRAILER PARK</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
E03-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-138-052	Fees	\$0.00	\$0.00	\$2,650.00	(\$2,650.00)	N/A
E03-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$2,650.00	(\$2,650.00)	N/A
<b>E03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>(\$2,650.00)</b>	<b>N/A</b>
<b>E04</b>	<b>HOME HEALTH</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
E04-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E06</b>	<b>WATER WELL FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
E06-12C-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-138-053	Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E06-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E07</b>	<b>DENTAL SEALANT PROGRAM</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
E07-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-136-055	Grant Receipts	\$0.00	\$3,220.28	\$20,634.78	(\$20,634.78)	N/A
E07-12C-138-055	FEES	\$0.00	\$0.00	\$22,921.92	(\$22,921.92)	N/A
E07-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$305.40	(\$305.40)	N/A
	HEALTH DEPT Totals:	\$0.00	\$3,220.28	\$43,862.10	(\$43,862.10)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E07 Total:		\$0.00	\$3,220.28	\$43,862.10	(\$43,862.10)	N/A
E08	IMMUNIZATION ACTION PLAN FUND			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E08-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-136-055	Grant Receipts	\$0.00	\$4,408.00	\$12,394.00	(\$12,394.00)	N/A
E08-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$4,408.00	\$12,394.00	(\$12,394.00)	N/A
E08 Total:		\$0.00	\$4,408.00	\$12,394.00	(\$12,394.00)	N/A
E09	TOBACCO PREVENTION FUND			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E09-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10	SEWER/SEPTIC REIMBURSEMENT			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E10-12C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-138-052	FEES	\$0.00	\$3,571.00	\$55,212.00	(\$55,212.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$3,571.00	\$55,212.00	(\$55,212.00)	N/A
E10 Total:		\$0.00	\$3,571.00	\$55,212.00	(\$55,212.00)	N/A
E11	MOSQUITO FUND			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E11-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$24,550.00	(\$24,550.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$24,550.00	(\$24,550.00)	N/A
E11 Total:		\$0.00	\$0.00	\$24,550.00	(\$24,550.00)	N/A
E12	Community Health Assessment			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E12-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	Community Health Improvement Plan			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E13-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E14-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:	91.67%	
<b>HEALTH DEPT</b>						
E15-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	N/A
E15 Total:		\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	N/A
E16	VITAL STATISTICS			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E16-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-138-052	FEES	\$0.00	\$3,237.00	\$83,706.90	(\$83,706.90)	N/A
	HEALTH DEPT Totals:	\$0.00	\$3,237.00	\$83,706.90	(\$83,706.90)	N/A
E16 Total:		\$0.00	\$3,237.00	\$83,706.90	(\$83,706.90)	N/A
E17	CRIBS FOR KIDS AND SAFE SLEEP			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E17-12C-136-055	GRANT RECEIPTS	\$0.00	\$12,750.00	\$28,161.75	(\$28,161.75)	N/A
	HEALTH DEPT Totals:	\$0.00	\$12,750.00	\$28,161.75	(\$28,161.75)	N/A
E17 Total:		\$0.00	\$12,750.00	\$28,161.75	(\$28,161.75)	N/A
E18	RECREATION AND BODY ART			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E18-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-138-052	Fees	\$0.00	\$0.00	\$785.00	(\$785.00)	N/A
E18-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$785.00	(\$785.00)	N/A
E18 Total:		\$0.00	\$0.00	\$785.00	(\$785.00)	N/A
E19	WPCLF			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E19-12C-138-057	Fees	\$0.00	\$0.00	\$86,746.09	(\$86,746.09)	N/A
E19-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$86,746.09	(\$86,746.09)	N/A
E19 Total:		\$0.00	\$0.00	\$86,746.09	(\$86,746.09)	N/A
E20	Health Department Severance Costs			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E20-12C-157-061	Transfers In	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
E20 Total:		\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	N/A
E21	COVID-19 GRANT			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E21-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-136-055	GRANTS	\$0.00	\$25,424.00	\$73,324.00	(\$73,324.00)	N/A
E21-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$25,424.00	\$73,324.00	(\$73,324.00)	N/A
<b>E21 Total:</b>		<b>\$0.00</b>	<b>\$25,424.00</b>	<b>\$73,324.00</b>	<b>(\$73,324.00)</b>	<b>N/A</b>
<b>E22</b>	<b>COVID-19 CONTACT TRACING</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
E22-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-136-055	GRANTS	\$0.00	\$0.00	\$157,553.25	(\$157,553.25)	N/A
E22-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$157,553.25	(\$157,553.25)	N/A
<b>E22 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,553.25</b>	<b>(\$157,553.25)</b>	<b>N/A</b>
<b>F00</b>	<b>PUBLIC HEALTH NURSING</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
F00-12C-132-055	REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-138-052	Health Care Fees	\$0.00	\$7,077.31	\$110,298.40	(\$110,298.40)	N/A
F00-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F00-12C-163-057	MISC REVENUE	\$0.00	\$0.00	\$688.82	(\$688.82)	N/A
	HEALTH DEPT Totals:	\$0.00	\$7,077.31	\$110,987.22	(\$110,987.22)	N/A
<b>F00 Total:</b>		<b>\$0.00</b>	<b>\$7,077.31</b>	<b>\$110,987.22</b>	<b>(\$110,987.22)</b>	<b>N/A</b>
<b>F01</b>	<b>PUBLIC HEALTH EMERGENCY PREPAR</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
F01-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-136-055	Grant Receipts	\$0.00	\$9,772.62	\$87,693.05	(\$87,693.05)	N/A
F01-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$9,772.62	\$87,693.05	(\$87,693.05)	N/A
<b>F01 Total:</b>		<b>\$0.00</b>	<b>\$9,772.62</b>	<b>\$87,693.05</b>	<b>(\$87,693.05)</b>	<b>N/A</b>
<b>G00</b>	<b>RESTAURANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
G00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$140.00	(\$140.00)	N/A
G00-12C-138-052	Fees	\$0.00	\$0.00	\$82,627.50	(\$82,627.50)	N/A
G00-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-166-053	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$82,767.50	(\$82,767.50)	N/A
<b>G00 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,767.50</b>	<b>(\$82,767.50)</b>	<b>N/A</b>
<b>G50</b>	<b>HOTEL-MOTEL TAX</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
G50-01A-178-050	Hotel/Motel Tax	\$0.00	\$22,645.55	\$203,239.94	(\$203,239.94)	N/A
	COMMISSIONER Totals:	\$0.00	\$22,645.55	\$203,239.94	(\$203,239.94)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G50 Total:		\$0.00	\$22,645.55	\$203,239.94	(\$203,239.94)	N/A
G51	LAWRENCE EMERGENCY PLANNING CO			Target Percent:	91.67%	
<b>LEPC</b>						
G51-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$168.98	(\$168.98)	N/A
G51-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$15,287.00	(\$15,287.00)	N/A
G51-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$0.00	\$0.00	\$15,455.98	(\$15,455.98)	N/A
G51 Total:		\$0.00	\$0.00	\$15,455.98	(\$15,455.98)	N/A
G52	LEPC - IAW			Target Percent:	91.67%	
<b>LEPC</b>						
G52-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-148-057	DONATIONS	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
G52-12D-157-061	TRANFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
G52 Total:		\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
G90	PREPAYMENTS			Target Percent:	91.67%	
<b>TREASURER</b>						
G90-01C-120-050	Real Estate Tax	\$0.00	\$0.00	\$155,318.63	(\$155,318.63)	N/A
G90-01C-137-058	PREPAYMENTS / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$155,318.63	(\$155,318.63)	N/A
G90 Total:		\$0.00	\$0.00	\$155,318.63	(\$155,318.63)	N/A
G91	TREASURER PREPAYMENTS			Target Percent:	91.67%	
<b>TREASURER</b>						
G91-01C-120-050	REAL ESTATE TAX ACH	\$0.00	\$17,515.18	\$70,184.97	(\$70,184.97)	N/A
	TREASURER Totals:	\$0.00	\$17,515.18	\$70,184.97	(\$70,184.97)	N/A
G91 Total:		\$0.00	\$17,515.18	\$70,184.97	(\$70,184.97)	N/A
G99	FIRE INSURANCE PROCEEDS			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
G99-01A-132-057	FIRE INS PROCEEDS (REF AND REIMB)	\$0.00	\$0.00	\$20,915.32	(\$20,915.32)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$20,915.32	(\$20,915.32)	N/A
G99 Total:		\$0.00	\$0.00	\$20,915.32	(\$20,915.32)	N/A
H00	PUBLIC ASSISTANCE			Target Percent:	91.67%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H00-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$708.00	(\$708.00)	N/A
H00-12E-200-055	Public Assistance-Advanc	\$0.00	\$423,948.91	\$4,537,325.64	(\$4,537,325.64)	N/A
H00-12E-201-057	Administrative Refunds	\$0.00	\$42,421.13	\$529,180.31	(\$529,180.31)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
H00-12E-202-057	Day Care Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$466,370.04	\$5,067,213.95	(\$5,067,213.95)	N/A
<b>H00 Total:</b>		<b>\$0.00</b>	<b>\$466,370.04</b>	<b>\$5,067,213.95</b>	<b>(\$5,067,213.95)</b>	<b>N/A</b>
<b>H01</b>	<b>PUBLIC ASSISTANCE / INSURANCE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<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
<b>H01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>H02</b>	<b>DJFS - WIA</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<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
<b>H02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>H03</b>	<b>PARTNERSHIP WITH OHIO</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<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
<b>H03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>H50</b>	<b>LITTER CONTROL</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<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
<b>H50 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>H99</b>	<b>DJFS INDIGENT DEFENSE FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<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
<b>H99 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>J00</b>	<b>REAL ESTATE ASSESSMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>AUDITOR</b>						
J00-01B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$676,073.69	(\$676,073.69)	N/A
J00-01B-121-055	HOMESTEAD ADMIN FEE	\$0.00	\$0.00	\$16,172.90	(\$16,172.90)	N/A
J00-01B-123-052	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-128-052	Trailer Tax Settlement	\$0.00	\$0.00	\$27,433.68	(\$27,433.68)	N/A
J00-01B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
J00-01B-138-052	Trailer Relocation Notic	\$0.00	\$10.00	\$100.00	(\$100.00)	N/A
J00-01B-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-181-054	Trailer Registration Fin	\$0.00	\$0.00	\$1,027.88	(\$1,027.88)	N/A
J00-01B-182-054	Trailer Moving Fine	\$0.00	\$0.00	\$400.00	(\$400.00)	N/A
	AUDITOR Totals:	\$0.00	\$10.00	\$721,208.15	(\$721,208.15)	N/A
<b>J00 Total:</b>		<b>\$0.00</b>	<b>\$10.00</b>	<b>\$721,208.15</b>	<b>(\$721,208.15)</b>	<b>N/A</b>
<b>J02</b>	<b>CAUV</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>AUDITOR</b>						
J02-01B-138-052	Filing Fees	\$0.00	\$25.00	\$1,325.00	(\$1,325.00)	N/A
	AUDITOR Totals:	\$0.00	\$25.00	\$1,325.00	(\$1,325.00)	N/A
<b>J02 Total:</b>		<b>\$0.00</b>	<b>\$25.00</b>	<b>\$1,325.00</b>	<b>(\$1,325.00)</b>	<b>N/A</b>
<b>K00</b>	<b>MOTOR VEHICLE GASOLINE TAX</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>ENGINEER</b>						
K00-12A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$21,671.42	(\$21,671.42)	N/A
K00-12A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-137-058	Interest	\$0.00	\$143.13	\$25,430.81	(\$25,430.81)	N/A
K00-12A-145-054	Fines & Forfeitures	\$0.00	\$996.00	\$14,534.92	(\$14,534.92)	N/A
K00-12A-151-059	MVGT - PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-155-054	Sale of Materials	\$0.00	\$294.00	\$7,381.59	(\$7,381.59)	N/A
K00-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K00-12A-183-055	Auto Registration	\$0.00	\$166,279.01	\$1,578,464.90	(\$1,578,464.90)	N/A
K00-12A-184-055	GASOLINE EXCISE TAX	\$0.00	\$316,973.44	\$3,284,105.00	(\$3,284,105.00)	N/A
	ENGINEER Totals:	\$0.00	\$484,685.58	\$4,931,588.64	(\$4,931,588.64)	N/A
<b>K00 Total:</b>		<b>\$0.00</b>	<b>\$484,685.58</b>	<b>\$4,931,588.64</b>	<b>(\$4,931,588.64)</b>	<b>N/A</b>
<b>K01</b>	<b>FEMA</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>ENGINEER</b>						
K01-12A-136-055	FEMA 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-066	FEMA LARGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-067	FEMA SMALL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>K01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>K02</b>	<b>RESTRICTED REIMBURSEMENT FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>ENGINEER</b>						
K02-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-147-056	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-099	REPAYMENT OF ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-068	STATE REIMBURSEMENTS - LARGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-069	STATE REIMBURSEMENTS - SMALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
K02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03	FEMA - 2012 WINDSTORM			Target Percent:	91.67%	
<b>ENGINEER</b>						
K03-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04	FEDERAL HIGHWAY PROJECTS			Target Percent:	91.67%	
<b>ENGINEER</b>						
K04-12A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$154,475.80	(\$154,475.80)	N/A
K04-12A-136-030	GRANT - STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-031	GRANT - LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-055	FEDERAL HWY	\$0.00	\$0.00	\$275,447.12	(\$275,447.12)	N/A
K04-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$504,922.92	(\$504,922.92)	N/A
K04 Total:		\$0.00	\$0.00	\$504,922.92	(\$504,922.92)	N/A
K05	MVGT FUTURE DEBT			Target Percent:	91.67%	
<b>ENGINEER</b>						
K05-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER			Target Percent:	91.67%	
<b>ENGINEER</b>						
K06-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$41,170.43	(\$41,170.43)	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$41,170.43	(\$41,170.43)	N/A
K06 Total:		\$0.00	\$0.00	\$41,170.43	(\$41,170.43)	N/A
L00	SOIL SPECIAL			Target Percent:	91.67%	
<b>SOIL &amp; WATER</b>						
L00-12F-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$222.62	(\$222.62)	N/A
L00-12F-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$148,817.00	(\$148,817.00)	N/A
L00-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	N/A
L00-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$0.00	\$0.00	\$299,039.62	(\$299,039.62)	N/A
L00 Total:		\$0.00	\$0.00	\$299,039.62	(\$299,039.62)	N/A
L01	SOIL & WATER VARIOUS PURPOSE			Target Percent:	91.67%	
<b>SOIL &amp; WATER</b>						
L01-12F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-147-056	RENT	\$0.00	\$0.00	\$20,500.00	(\$20,500.00)	N/A
L01-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$0.00	\$0.00	\$20,500.00	(\$20,500.00)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
L01 Total:		\$0.00	\$0.00	\$20,500.00	(\$20,500.00)	N/A
L02	DEVELOPMENT PERMITS / PERMITS			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
L02-01A-138-053	DEVELOPMENT PERMITS / PERMITS	\$0.00	\$100.00	\$2,700.00	(\$2,700.00)	N/A
	COMMISSIONER Totals:	\$0.00	\$100.00	\$2,700.00	(\$2,700.00)	N/A
L02 Total:		\$0.00	\$100.00	\$2,700.00	(\$2,700.00)	N/A
L03	BUILDING FUND			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
L03-01A-138-053	BUILDING PERMITS	\$0.00	\$8,478.92	\$97,344.29	(\$97,344.29)	N/A
	COMMISSIONER Totals:	\$0.00	\$8,478.92	\$97,344.29	(\$97,344.29)	N/A
L03 Total:		\$0.00	\$8,478.92	\$97,344.29	(\$97,344.29)	N/A
M01	FOOD SERVICE			Target Percent:	91.67%	
<b>DETENTION HOME</b>						
M01-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M01-02L-166-055	Food Service	\$0.00	\$0.00	\$20,392.20	(\$20,392.20)	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$20,392.20	(\$20,392.20)	N/A
M01 Total:		\$0.00	\$0.00	\$20,392.20	(\$20,392.20)	N/A
M02	REHAB			Target Percent:	91.67%	
<b>DETENTION HOME</b>						
M02-02L-132-055	Reimbursements (Other Co	\$0.00	\$0.00	\$83,810.00	(\$83,810.00)	N/A
M02-02L-132-057	Refunds	\$0.00	\$0.00	\$4.21	(\$4.21)	N/A
M02-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-157-061	Transfers In	\$0.00	\$75,000.00	\$665,000.00	(\$665,000.00)	N/A
M02-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$575.12	(\$575.12)	N/A
	DETENTION HOME Totals:	\$0.00	\$75,000.00	\$749,389.33	(\$749,389.33)	N/A
M02 Total:		\$0.00	\$75,000.00	\$749,389.33	(\$749,389.33)	N/A
M03	GROUP HOME FAMILY 1ST PREVENTI			Target Percent:	91.67%	
<b>DETENTION HOME</b>						
M03-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-136-055	GROUP HOME FAM. 1ST PREV. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-062	GROUP HOME FAM. 1ST PREV. ADVAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04	INDEPENDENT LIFE SKILLS - EAGL			Target Percent:	91.67%	
<b>DETENTION HOME</b>						
M04-02L-136-055	INDEPENDENT LIFE SKILLS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-163-057	INDEPENDENT LIFE SKILLS MISC RECE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M05</b>	<b>GROUP HOME COMMUNITY SERVICE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
M05-02L-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	N/A
M05-02L-157-061	GROUP HOME COMM SERVICE TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	N/A
<b>M05 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>(\$45,000.00)</b>	<b>N/A</b>
<b>M06</b>	<b>FELONY DELINQUENT CARE &amp; CUSTO</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
M06-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$364,797.20	(\$364,797.20)	N/A
M06-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$364,797.20	(\$364,797.20)	N/A
<b>M06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,797.20</b>	<b>(\$364,797.20)</b>	<b>N/A</b>
<b>M07</b>	<b>AMERICORP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
M07-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M07 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M08</b>	<b>HELPING HANDS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
M08-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M08 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M09</b>	<b>SECURITY SAFETY MONITORING</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
M09-02L-136-055	SECURITY SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M10</b>	<b>COMMUNITY SERVICE LEARNING PRO</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
M10-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA			Target Percent:	91.67%	
<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
M12	LIFE SKILLS VOCATIONAL TRAININ			Target Percent:	91.67%	
<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:	91.67%	
<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:	91.67%	
<b>GENERAL FUND CAPITAL IMP</b>						
N00-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-157-061	COURTHOUSE CAP.IMPROVE. - TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-212-055	CASINO PROCEEDS	\$0.00	\$0.00	\$351,940.47	(\$351,940.47)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$351,940.47	(\$351,940.47)	N/A
N00 Total:		\$0.00	\$0.00	\$351,940.47	(\$351,940.47)	N/A
N01	CLEAN OHIO ASSISTANCE FUND			Target Percent:	91.67%	
<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:	91.67%	
<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

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION			Target Percent:	91.67%	
<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
N04	CHESAPEAKE/PROCTORVILLE ACCESS			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
N04-01A-136-055	CHES/PROC ACCESS CORRIDOR GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-062	CHES/PROC ACCESS CORRIDOR ADVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP			Target Percent:	91.67%	
<b>BOARD OF ELECTIONS</b>						
N05-03A-136-055	BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	CSEA BLDG IMP			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
N06-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-157-061	CSEA BLDG. IMPROVEMENTS / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT			Target Percent:	91.67%	
<b>CLERK OF COURT</b>						
N07-02E-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08	GROUP HOME CAPITAL IMPROVEMENT			Target Percent:	91.67%	
<b>DETENTION HOME</b>						
N08-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-136-055	GRANT REPEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N09	URS MODELING PROJECT			Target Percent:	91.67%	
<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
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT			Target Percent:	91.67%	
<b>UNION ROME SEWER</b>						
N10-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$1,540,000.00	(\$1,540,000.00)	N/A
N10-17A-157-061	Transfers In	\$0.00	\$0.00	\$52,488.58	(\$52,488.58)	N/A
N10-17A-163-057	MISCELLANEOUS RECEIPTS/ URS CAP.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$1,592,488.58	(\$1,592,488.58)	N/A
N10 Total:		\$0.00	\$0.00	\$1,592,488.58	(\$1,592,488.58)	N/A
N11	AUD/TREAS COMP UPDATE			Target Percent:	91.67%	
<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:	91.67%	
<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:	91.67%	
<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:	91.67%	
<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:	91.67%	
<b>GENERAL FUND CAPITAL IMP</b>						
N15-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-148-057	Donations	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N15-10A-151-059	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
<b>N15 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$500.00)</b>	<b>N/A</b>
<b>N16</b>	<b>RECREATION FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
N16-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N16 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N17</b>	<b>FAIRBARN</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
N17-01A-132-057	REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-150-060	PROCEED OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N17 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N18</b>	<b>JROC (JOINT RESPONSE OPERATIONS CENTER)</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
N18-01A-147-056	RENT	\$0.00	\$0.00	\$13,663.03	(\$13,663.03)	N/A
N18-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$14,163.03	(\$14,163.03)	N/A
<b>N18 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,163.03</b>	<b>(\$14,163.03)</b>	<b>N/A</b>
<b>N19</b>	<b>PROCTORVILLE SENIOR CENTER</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
N19-01A-147-056	RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N19 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N20</b>	<b>MEDICAL CENTER CAP IMP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
N20-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N20 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N24</b>	<b>EMS CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>EMS</b>						

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N24-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$0.00	\$137,736.64	(\$137,736.64)	N/A
N24-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$4,220.06	(\$4,220.06)	N/A
N24-19C-122-092	PILT	\$0.00	\$0.00	\$74.49	(\$74.49)	N/A
N24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$1,791.15	(\$1,791.15)	N/A
N24-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$620,000.00	(\$620,000.00)	N/A
N24-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$763,822.34	(\$763,822.34)	N/A
<b>N24 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$763,822.34</b>	<b>(\$763,822.34)</b>	<b>N/A</b>
<b>N25</b>	<b>EMS SPECIAL PROJECTS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>EMS</b>						
N25-19C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N26</b>	<b>EMS CAP IMP - AMBULANCES</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>EMS</b>						
N26-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$0.00	\$275,473.26	(\$275,473.26)	N/A
N26-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$8,440.12	(\$8,440.12)	N/A
N26-19C-122-092	PILT	\$0.00	\$0.00	\$148.97	(\$148.97)	N/A
N26-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$3,582.28	(\$3,582.28)	N/A
N26-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$287,644.63	(\$287,644.63)	N/A
<b>N26 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,644.63</b>	<b>(\$287,644.63)</b>	<b>N/A</b>
<b>N30</b>	<b>BIOSOLID FACILITY - ARRA</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>UNION ROME SEWER</b>						
N30-17A-136-065	ARRA BIOSOLID RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N31</b>	<b>COLLECTION SYSTEM REHAB - ARRA</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>UNION ROME SEWER</b>						
N31-17A-136-065	ARRA COLECTION SYSTEM RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N41</b>	<b>DEMARIA STREET FORCE MAIN PROJ</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>UNION ROME SEWER CAPITAL IMP</b>						

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	<b>UNION ROME SEWER CAPITAL IMP Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<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>91.67%</b>	
	<b>GENERAL FUND CAPITAL IMP</b>					
N42-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>GENERAL FUND CAPITAL IMP Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<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>91.67%</b>	
	<b>MRDD CAPITAL IMPROVEMENT</b>					
N43-10C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-128-050	Manufactured Homes Tax Settlement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-155-057	SALE OF UN-NEEDED ASSETS	\$0.00	\$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
	<b>MRDD CAPITAL IMPROVEMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<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>91.67%</b>	
	<b>UNION ROME SEWER CAPITAL IMP</b>					
N44-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>UNION ROME SEWER CAPITAL IMP Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<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>91.67%</b>	
	<b>GENERAL FUND CAPITAL IMP</b>					
N45-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>GENERAL FUND CAPITAL IMP Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<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>91.67%</b>	
	<b>GENERAL FUND CAPITAL IMP</b>					

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N47-10A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-138-052	Fees	\$0.00	\$3,650.00	\$35,446.00	(\$35,446.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$3,650.00	\$35,446.00	(\$35,446.00)	N/A
<b>N47 Total:</b>		<b>\$0.00</b>	<b>\$3,650.00</b>	<b>\$35,446.00</b>	<b>(\$35,446.00)</b>	<b>N/A</b>
<b>N48</b>	<b>COURTHOUSE/JAIL CAPITAL IMPROV</b>			<b>Target Percent:</b>	<b>91.67%</b>	
	<b>GENERAL FUND CAPITAL IMP</b>					
N48-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-157-061	COURTHOUSE CAP.IMPROVE. - TRANS	\$0.00	\$0.00	\$224,400.00	(\$224,400.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$224,400.00	(\$224,400.00)	N/A
<b>N48 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,400.00</b>	<b>(\$224,400.00)</b>	<b>N/A</b>
<b>N50</b>	<b>AIRPORT CAP IMP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
	<b>COMMISSIONER</b>					
N50-01A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-136-055	GRANT RECEIPTS	\$0.00	\$127,363.00	\$156,511.96	(\$156,511.96)	N/A
N50-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$6,628.11	(\$6,628.11)	N/A
	COMMISSIONER Totals:	\$0.00	\$127,363.00	\$163,140.07	(\$163,140.07)	N/A
<b>N50 Total:</b>		<b>\$0.00</b>	<b>\$127,363.00</b>	<b>\$163,140.07</b>	<b>(\$163,140.07)</b>	<b>N/A</b>
<b>N51</b>	<b>CRUISERS CAP IMP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
	<b>GENERAL FUND CAPITAL IMP</b>					
N51-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$46,225.00	(\$46,225.00)	N/A
N51-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-155-057	CAP.IMPR.CRUISERS SALE OF SURPL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-157-061	Transfers In	\$0.00	\$0.00	\$263,190.00	(\$263,190.00)	N/A
N51-10A-163-057	Miscellaneous Receipts	\$0.00	\$1,340.81	\$8,346.50	(\$8,346.50)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$1,340.81	\$317,761.50	(\$317,761.50)	N/A
<b>N51 Total:</b>		<b>\$0.00</b>	<b>\$1,340.81</b>	<b>\$317,761.50</b>	<b>(\$317,761.50)</b>	<b>N/A</b>
<b>N52</b>	<b>LOCK 27 - ROME TOWNSHIP PARK</b>			<b>Target Percent:</b>	<b>91.67%</b>	
	<b>LOCK 27 CAPITAL IMPROVEMENT</b>					
N52-10D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N52 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N53</b>	<b>FUND N53</b>			<b>Target Percent:</b>	<b>91.67%</b>	
	<b>FARMVIEW SEWER</b>					
N53-17B-136-055	GRANT RECEIPTS FARMVIEW CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N54</b>	<b>ENGINEER-COUNTY ROADS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>ENGINEER</b>						
N54-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$82,203.33	(\$82,203.33)	N/A
N54-12A-136-055	Grant Receipts	\$0.00	\$0.00	\$937,650.00	(\$937,650.00)	N/A
N54-12A-157-055	Transfers In (other county entities)	\$0.00	\$0.00	\$174,942.87	(\$174,942.87)	N/A
N54-12A-157-061	Transfers In	\$0.00	\$0.00	\$450,000.00	(\$450,000.00)	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$1,644,796.20	(\$1,644,796.20)	N/A
N54 Total:		\$0.00	\$0.00	\$1,644,796.20	(\$1,644,796.20)	N/A
<b>N55</b>	<b>BOARD/ELECTION 2015 EQUIPMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BOARD OF ELECTIONS</b>						
N55-03A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N56</b>	<b>CENTENNIAL FUND CAPITAL IMPROV</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N56-10A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N57</b>	<b>DOCUMENT MANAGEMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N57-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N58</b>	<b>SHERIFF CAPITAL REPAIRS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
N58-06A-133-052	Sheriff's Contracts	\$0.00	\$1,540.00	\$40,025.00	(\$40,025.00)	N/A
N58-06A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$1,540.00	\$40,025.00	(\$40,025.00)	N/A
N58 Total:		\$0.00	\$1,540.00	\$40,025.00	(\$40,025.00)	N/A
<b>N63</b>	<b>REAL ESTATE - CAP IMP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
N63-01A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63-01A-167-057	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N69	OLD HISTORIC JAIL RENOVATION F			Target Percent:	91.67%	
<b>GENERAL FUND CAPITAL IMP</b>						
N69-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
N70-01A-136-055	AG DEMO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT			Target Percent:	91.67%	
<b>RECORDER</b>						
N98-06B-157-061	RECORDER CAPITAL IMPROVE./ TRAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM			Target Percent:	91.67%	
<b>UNION ROME SEWER</b>						
N99-17A-136-055	URS WWTP IMPROVEMENTS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-157-061	URS WWTP IMPROVEMENTS TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O01-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O02-18A-157-061	TRANSFERS IN (N HUNT HGHTS DEBT)	\$0.00	\$0.00	\$5,112.48	(\$5,112.48)	N/A
O02-18A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$5,112.48	(\$5,112.48)	N/A
O02 Total:		\$0.00	\$0.00	\$5,112.48	(\$5,112.48)	N/A
O03	OWDA			Target Percent:	91.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O03-18B-157-061	TRANSFERS IN / OWDA DEBT	\$0.00	\$0.00	\$34,418.70	(\$34,418.70)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$34,418.70	(\$34,418.70)	N/A
O03 Total:		\$0.00	\$0.00	\$34,418.70	(\$34,418.70)	N/A
O04	VARIOUS PURPOSE BOND			Target Percent:	91.67%	

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>GENERAL FUND DEBT SERVICE</b>						
O04-18A-147-056	Soil & Water Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O05-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
O06-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O07-18A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O08-18A-157-061	TRANSFERS IN (\$30K DOME REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O09-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12	UNION ROME SEWER CATCH BASIN P			Target Percent:	91.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O12-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O13	UNION ROME SEWER CATCH BASIN P			Target Percent:	91.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O13-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O15-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20	EQ PHASE III BOND			Target Percent:	91.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O20-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O23-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25	FUND O25			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O25-18A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27	SHERIFF'S DEPARTMENT RADIO SYS			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O27-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)			Target Percent:	91.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O30-18B-157-061	URS (\$155,000) TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O32	UNION ROME SEWER IMPROVEMENT D			Target Percent:	91.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O32-18B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$13,750.00	(\$13,750.00)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$13,750.00	(\$13,750.00)	N/A
O32 Total:		\$0.00	\$0.00	\$13,750.00	(\$13,750.00)	N/A
O33	URS EQUIPMENT 2005			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O33-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34	GIS - VOTING EQUIPMENT (2005)			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O34-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006			Target Percent:	91.67%	
<b>RECORDER</b>						
O35-06B-157-061	RECORDER EQUIPMENT 2006/TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O36-18A-157-061	Aud - Treas Update Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O37-18A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-157-061	2006 Co Bldg Imp Note Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O38-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O39-18A-157-061	CRUISER - TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O40	CLERK OF COURT COMPUTER DEBT			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O40-18A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
O41-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND DEBT SERVICE</b>						
O41-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
O42-01A-151-059	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O43-18A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$87,000.00	(\$87,000.00)	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$87,000.00	(\$87,000.00)	N/A
O43 Total:		\$0.00	\$0.00	\$87,000.00	(\$87,000.00)	N/A
O44	CO RD 107			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O44-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O45	URS NEW PLANT			Target Percent:	91.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O45-18B-157-061	TRANSFRS IN	\$0.00	\$0.00	\$1,015,236.36	(\$1,015,236.36)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$1,015,236.36	(\$1,015,236.36)	N/A
O45 Total:		\$0.00	\$0.00	\$1,015,236.36	(\$1,015,236.36)	N/A
O46	EMS STARTUP DEBT			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O46-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

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:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O47-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O48-18A-148-057	DONATIONS/PLEDGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT			Target Percent:	91.67%	
<b>EMS</b>						
O49-19C-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
O50-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEER</b>						
O50-12A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O51-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER			Target Percent:	91.67%	
<b>UNION ROME SEWER</b>						
O52-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT			Target Percent:	91.67%	

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

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:	91.67%	
<b>BOARD OF ELECTIONS</b>						
O54-03A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-157-061	BD OF ELECTIONS 2015 EQUIP TRANS	\$0.00	\$0.00	\$28,849.84	(\$28,849.84)	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$28,849.84	(\$28,849.84)	N/A
O54 Total:		\$0.00	\$0.00	\$28,849.84	(\$28,849.84)	N/A
O55	SHERIFF VAN (2015)			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O55-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$10,356.86	(\$10,356.86)	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$10,356.86	(\$10,356.86)	N/A
O55 Total:		\$0.00	\$0.00	\$10,356.86	(\$10,356.86)	N/A
O56	URS OWDA LOAN 5423			Target Percent:	91.67%	
<b>FARMVIEW SEWER</b>						
O56-17B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>UNION ROME SEWER DEBT SERVICE</b>						
O56-18B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$73,525.30	(\$73,525.30)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$73,525.30	(\$73,525.30)	N/A
O56 Total:		\$0.00	\$0.00	\$73,525.30	(\$73,525.30)	N/A
O57	2015 EMS (\$313,215)			Target Percent:	91.67%	
<b>EMS</b>						
O57-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$66,934.11	(\$66,934.11)	N/A
	EMS Totals:	\$0.00	\$0.00	\$66,934.11	(\$66,934.11)	N/A
O57 Total:		\$0.00	\$0.00	\$66,934.11	(\$66,934.11)	N/A
O58	2016 911 EQUIPMENT (\$67,284)			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
O58-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$14,378.84	(\$14,378.84)	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$14,378.84	(\$14,378.84)	N/A
O58 Total:		\$0.00	\$0.00	\$14,378.84	(\$14,378.84)	N/A
O59	2016 SHERIFF AUTOS (\$235,641)			Target Percent:	91.67%	
<b>SHERIFF</b>						
O59-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$50,365.79	(\$50,365.79)	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$50,365.79	(\$50,365.79)	N/A
O59 Total:		\$0.00	\$0.00	\$50,365.79	(\$50,365.79)	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O60	2016 IT NETWORKING (\$200,000)			Target Percent:	91.67%	
<b>AUDITOR</b>						
O60-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$42,739.28	(\$42,739.28)	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$42,739.28	(\$42,739.28)	N/A
O60 Total:		\$0.00	\$0.00	\$42,739.28	(\$42,739.28)	N/A
O61	2016 DOG POUND TRUCK (\$32,000)			Target Percent:	91.67%	
<b>DOG &amp; KENNEL</b>						
O61-00B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$6,838.65	(\$6,838.65)	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$6,838.65	(\$6,838.65)	N/A
O61 Total:		\$0.00	\$0.00	\$6,838.65	(\$6,838.65)	N/A
O62	2018 AMBULANCE DEBT			Target Percent:	91.67%	
<b>EMS</b>						
O62-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$65,907.50	(\$65,907.50)	N/A
	EMS Totals:	\$0.00	\$0.00	\$65,907.50	(\$65,907.50)	N/A
O62 Total:		\$0.00	\$0.00	\$65,907.50	(\$65,907.50)	N/A
O63	2018 COURTHOUSE RESTORATION PROJECT			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O63-18A-157-061	TRANSFERS IN (2018 COURTHOUSE R	\$0.00	\$0.00	\$157,562.00	(\$157,562.00)	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$157,562.00	(\$157,562.00)	N/A
O63 Total:		\$0.00	\$0.00	\$157,562.00	(\$157,562.00)	N/A
O64	DEBT SERVICE 415 CENTER ST BUILDING			Target Percent:	91.67%	
<b>DEPARTMENT: 02M</b>						
O64-02M-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$61,726.68	(\$61,726.68)	N/A
	DEPARTMENT: 02M Totals:	\$0.00	\$0.00	\$61,726.68	(\$61,726.68)	N/A
<b>GENERAL FUND DEBT SERVICE</b>						
O64-18A-157-061	TRANSFERS IN (415 CENTER ST BUILDI	\$0.00	\$0.00	\$21,625.24	(\$21,625.24)	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$21,625.24	(\$21,625.24)	N/A
O64 Total:		\$0.00	\$0.00	\$83,351.92	(\$83,351.92)	N/A
O65	2019 BOE EQUIPMENT (\$331,500)			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O65-18A-157-061	TRANSFERS IN (2019 BOE EQUIPMENT	\$0.00	\$0.00	\$38,876.68	(\$38,876.68)	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$38,876.68	(\$38,876.68)	N/A
O65 Total:		\$0.00	\$0.00	\$38,876.68	(\$38,876.68)	N/A
O66	2019 AMBULANCE DEBT			Target Percent:	91.67%	
<b>EMS</b>						
O66-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$55,100.00	(\$55,100.00)	N/A
	EMS Totals:	\$0.00	\$0.00	\$55,100.00	(\$55,100.00)	N/A
O66 Total:		\$0.00	\$0.00	\$55,100.00	(\$55,100.00)	N/A



**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
P00	UNION-ROME S.D.			Target Percent:	91.67%	
<b>UNION ROME SEWER</b>						
P00-17A-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$118,439.53	(\$118,439.53)	N/A
P00-17A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$4,424.76	(\$4,424.76)	N/A
P00-17A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-138-052	Fees	\$0.00	\$222,189.13	\$2,618,853.01	(\$2,618,853.01)	N/A
P00-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$222,189.13	\$2,741,717.30	(\$2,741,717.30)	N/A
P00 Total:		\$0.00	\$222,189.13	\$2,741,717.30	(\$2,741,717.30)	N/A
P01	FARMVIEW SEWER			Target Percent:	91.67%	
<b>FARMVIEW SEWER</b>						
P01-17B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER			Target Percent:	91.67%	
<b>INDIAN VILLAGE SEWER</b>						
P02-17C-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND			Target Percent:	91.67%	
<b>UNION ROME SEWER</b>						
P03-17A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-163-057	Misc Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL			Target Percent:	91.67%	
<b>UNION ROME SEWER</b>						
P04-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -			Target Percent:	91.67%	
<b>UNION ROME SEWER</b>						
P05-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

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:	91.67%	
<b>UNION ROME SEWER</b>						
P06-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND			Target Percent:	91.67%	
<b>TID</b>						
R01-20A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TID Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02	LAND BANK REVOLVING LOAN FUND			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
R02-01A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS			Target Percent:	91.67%	
<b>TUBERCULOSIS BOARD</b>						
S00-19A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-137-058	Interest	\$0.00	\$0.06	\$9.81	(\$9.81)	N/A
S00-19A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$0.00	\$0.06	\$9.81	(\$9.81)	N/A
S00 Total:		\$0.00	\$0.06	\$9.81	(\$9.81)	N/A
S50	CHILDREN SERVICES			Target Percent:	91.67%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
S50-12E-136-055	Grant Receipts	\$0.00	\$137,412.07	\$1,627,163.67	(\$1,627,163.67)	N/A
S50-12E-148-057	CHILDREN SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S50-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$137,412.07	\$1,627,163.67	(\$1,627,163.67)	N/A
S50 Total:		\$0.00	\$137,412.07	\$1,627,163.67	(\$1,627,163.67)	N/A
T30	PAYMENT IN LIEU TAXES (P.I.L.T			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
T30-999-163-055	Miscellaneous Receipts (	\$0.00	\$0.00	\$320,620.35	(\$320,620.35)	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T30-999-163-057	Miscellaneous Receipts (Other Revenue)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$320,620.35	(\$320,620.35)	N/A
<b>T30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,620.35</b>	<b>(\$320,620.35)</b>	<b>N/A</b>
<b>T41</b>	<b>COUNTY FORMULA MONEY B-F01-040</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						
T41-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T41 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T47</b>	<b>REVOLVING LOAN FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						
T47-11C-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T47 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T48</b>	<b>REVOLVING REHAB FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						
T48-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T48 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T49</b>	<b>IMMINENT THREAT B-I-01-040-1</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						
T49-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T49 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T50</b>	<b>FAMILY RESOURCES</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>MRDD</b>						
T50-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T50 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T51</b>	<b>CHIPS BF-02-040-1</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						
T51-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T51 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T52</b>	<b>COMM.DEVELOP.UN.RM.SEW. A-02-0</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

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>91.67%</b>	
<b>BLOCK GRANT</b>						
T53-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T53 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T54</b>	<b>COM.DEVELOP.CHESAPEAKE ARC FUN</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						
T54-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T54 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T55</b>	<b>CO FORMULA BF-04-040-1</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						
T55-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T55 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T56</b>	<b>ECONOMIC DEV B-E-04-040-1</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						
T56-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T56 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T57</b>	<b>ECONOMIC DEVELOPMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						
T57-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T57 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T58</b>	<b>FEDERAL SET ASIDE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						
T58-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T58 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T59</b>	<b>IMMINENT THREAT B-1-04-040-3</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						
T59-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T59 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T60	DISCRETIONARY B-D-04-040-3			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T60-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T61-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62	CO FORMULA BE-05-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T62-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T63-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T64-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T65-11C-136-055	COMFORT INN / GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T66-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T68-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	91.67%	
<b>BLOCK GRANT</b>						
T70-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T71-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T72-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T73-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T74-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T75-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T76-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T77	BE10-1BN-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T77-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T78-11C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T79-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T80-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T81-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T82-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T85-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T86-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T86 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T87</b>	<b>BF-17-1BN-1</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						
T87-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T87 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>U01</b>	<b>ODNR LITTER CLEANUP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SOLID WASTE</b>						
U01-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>U01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>U02</b>	<b>PAY FOR STAY FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
U02-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>U02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>U03</b>	<b>UNCLAIMED</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>AUDITOR</b>						
U03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03-01B-163-057	Miscellaneous Receipts	\$0.00	\$598.21	\$103,528.73	(\$103,528.73)	N/A
	AUDITOR Totals:	\$0.00	\$598.21	\$103,528.73	(\$103,528.73)	N/A
<b>U03 Total:</b>		<b>\$0.00</b>	<b>\$598.21</b>	<b>\$103,528.73</b>	<b>(\$103,528.73)</b>	<b>N/A</b>
<b>U04</b>	<b>CHILD WELFARE TRUST</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROBATE COURT</b>						
U04-02D-137-058	Interest	\$0.00	\$2.38	\$415.84	(\$415.84)	N/A
U04-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$2.38	\$415.84	(\$415.84)	N/A
<b>U04 Total:</b>		<b>\$0.00</b>	<b>\$2.38</b>	<b>\$415.84</b>	<b>(\$415.84)</b>	<b>N/A</b>
<b>U05</b>	<b>CHILD SUPPORT ENFORCEMENT AGEN</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>CSEA</b>						
U05-19B-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-136-055	Grant Receipts	\$0.00	\$356,950.22	\$711,277.56	(\$711,277.56)	N/A
U05-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-163-057	Miscellaneous Receipts	\$0.00	\$2,674.19	\$116,859.21	(\$116,859.21)	N/A
U05-19B-185-052	Poundage	\$0.00	\$10,012.42	\$111,428.84	(\$111,428.84)	N/A
	CSEA Totals:	\$0.00	\$369,636.83	\$939,565.61	(\$939,565.61)	N/A
<b>U05 Total:</b>		<b>\$0.00</b>	<b>\$369,636.83</b>	<b>\$939,565.61</b>	<b>(\$939,565.61)</b>	<b>N/A</b>



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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
U06	SOLID WASTE MANAGEMENT			Target Percent:	91.67%	
<b>SOLID WASTE</b>						
U06-12B-120-052	TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-138-057	SOLID WASTE MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE			Target Percent:	91.67%	
<b>AUDITOR</b>						
U07-01B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08	CSEA INSURANCE BANK			Target Percent:	91.67%	
<b>CSEA</b>						
U08-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM			Target Percent:	91.67%	
<b>SOLID WASTE</b>						
U09-12B-136-055	IIB - GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER			Target Percent:	91.67%	
<b>SOLID WASTE</b>						
U10-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE			Target Percent:	91.67%	
<b>PROBATE COURT</b>						
W00-02D-186-052	Marriage License Fees	\$0.00	\$833.00	\$4,913.00	(\$4,913.00)	N/A
W00-02D-187-052	Domestic Violence Fees	\$0.00	\$0.00	\$7,431.87	(\$7,431.87)	N/A
	PROBATE COURT Totals:	\$0.00	\$833.00	\$12,344.87	(\$12,344.87)	N/A
W00 Total:		\$0.00	\$833.00	\$12,344.87	(\$12,344.87)	N/A
X00	SHERIFF'S USFD			Target Percent:	91.67%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>SHERIFF</b>						
X00-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$9,804.00	(\$9,804.00)	N/A
X00-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,804.00</u>	<u>(\$9,804.00)</u>	<u>N/A</u>
X00 Total:		\$0.00	\$0.00	\$9,804.00	(\$9,804.00)	N/A
X02	CANNABIS PATROL			Target Percent:	91.67%	
<b>SHERIFF</b>						
X02-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
Y01-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
Y02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03			Target Percent:	91.67%	
<b>AUDITOR</b>						
Y03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y05-999-123-000	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y06-999-134-000	Local Government Funds	\$0.00	\$112,015.53	\$868,002.71	(\$868,002.71)	N/A
	SETTLEMENT Totals:	<u>\$0.00</u>	<u>\$112,015.53</u>	<u>\$868,002.71</u>	<u>(\$868,002.71)</u>	<u>N/A</u>
Y06 Total:		\$0.00	\$112,015.53	\$868,002.71	(\$868,002.71)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST			Target Percent:	91.67%	

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>SETTLEMENT</b>						
Y07-999-135-000	Local Government Revenu	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y08-999-128-000	Trailer Tax Settlement	\$0.00	\$3,913.76	\$328,905.97	(\$328,905.97)	N/A
Y08-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$3,913.76	\$328,905.97	(\$328,905.97)	N/A
Y08 Total:		\$0.00	\$3,913.76	\$328,905.97	(\$328,905.97)	N/A
Y09	INHERITANCE TAX			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y09-999-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-188-000	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y10-999-154-000	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y11-999-143-000	Cigarette License	\$0.00	\$0.00	\$7,658.06	(\$7,658.06)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$7,658.06	(\$7,658.06)	N/A
Y11 Total:		\$0.00	\$0.00	\$7,658.06	(\$7,658.06)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y12-999-189-000	Public Utility Deregulat	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y13-999-120-000	Real Estate Tax Settleme	\$0.00	\$0.00	\$14,173,136.91	(\$14,173,136.91)	N/A
Y13-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$14,173,136.91	(\$14,173,136.91)	N/A
Y13 Total:		\$0.00	\$0.00	\$14,173,136.91	(\$14,173,136.91)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y14	LOCAL GOVERNMENT			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y14-999-124-000	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y15-999-190-000	Local Government Librar	\$0.00	\$181,241.10	\$1,914,320.19	(\$1,914,320.19)	N/A
	SETTLEMENT Totals:	\$0.00	\$181,241.10	\$1,914,320.19	(\$1,914,320.19)	N/A
Y15 Total:		\$0.00	\$181,241.10	\$1,914,320.19	(\$1,914,320.19)	N/A
Y16	TOWNSHIP GAS			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y16-999-191-000	Township Gas Receipts	\$0.00	\$171,792.26	\$1,783,959.11	(\$1,783,959.11)	N/A
	SETTLEMENT Totals:	\$0.00	\$171,792.26	\$1,783,959.11	(\$1,783,959.11)	N/A
Y16 Total:		\$0.00	\$171,792.26	\$1,783,959.11	(\$1,783,959.11)	N/A
Y17	NEW AUTO			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y17-999-183-000	Auto Registration	\$0.00	\$45,219.15	\$439,501.48	(\$439,501.48)	N/A
	SETTLEMENT Totals:	\$0.00	\$45,219.15	\$439,501.48	(\$439,501.48)	N/A
Y17 Total:		\$0.00	\$45,219.15	\$439,501.48	(\$439,501.48)	N/A
Y23	UND GEN REAL (1ST HALF)			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y23-999-120-000	REAL EST TAX SETTLEMENT (1ST HAL	\$0.00	\$131,906.47	\$34,024,756.17	(\$34,024,756.17)	N/A
Y23-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$131,906.47	\$34,024,756.17	(\$34,024,756.17)	N/A
Y23 Total:		\$0.00	\$131,906.47	\$34,024,756.17	(\$34,024,756.17)	N/A
Y24	EMS			Target Percent:	91.67%	
<b>EMS</b>						
Y24-19C-120-050	REAL ESTATE TAX	\$0.00	\$0.00	\$2,341,522.74	(\$2,341,522.74)	N/A
Y24-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$75,325.51	(\$75,325.51)	N/A
Y24-19C-122-092	PILT	\$0.00	\$0.00	\$1,266.28	(\$1,266.28)	N/A
Y24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$30,449.44	(\$30,449.44)	N/A
Y24-19C-132-092	REFUNDS AND REIMB - HQ	\$0.00	\$400.01	\$34,315.03	(\$34,315.03)	N/A
Y24-19C-132-094	REFUNDS & REIMB STATION 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-095	REFUNDS & REIMB STATION 1	\$0.00	\$0.00	\$45.47	(\$45.47)	N/A
Y24-19C-132-097	REFUNDS & REIMB STATION 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-133-052	EMS CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-136-055	GRANTS	\$0.00	\$0.00	\$111,471.97	(\$111,471.97)	N/A
Y24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-155-092	SALE OF SURPLUS HQ	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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	\$0.00	\$11,123.82	\$128,439.91	(\$128,439.91)	N/A
Y24-19C-204-094	MEDICARE - CHESAPEAKE	\$0.00	\$15,694.04	\$208,725.47	(\$208,725.47)	N/A
Y24-19C-204-095	MEDICARE- IRONTON	\$0.00	\$63,342.55	\$659,673.48	(\$659,673.48)	N/A
Y24-19C-204-096	MEDICARE - ROME	\$0.00	\$24,339.67	\$234,072.08	(\$234,072.08)	N/A
Y24-19C-204-097	MEDICARE - SOUTH POINT	\$0.00	\$20,212.75	\$256,924.74	(\$256,924.74)	N/A
Y24-19C-205-093	MEDICAID - AID	\$0.00	\$3,413.95	\$30,111.44	(\$30,111.44)	N/A
Y24-19C-205-094	MEDICAID - CHESAPEAKE	\$0.00	\$5,880.15	\$60,447.32	(\$60,447.32)	N/A
Y24-19C-205-095	MEDICAID - IRONTON	\$0.00	\$17,005.49	\$211,534.44	(\$211,534.44)	N/A
Y24-19C-205-096	MEDICAID - ROME	\$0.00	\$3,656.90	\$46,765.69	(\$46,765.69)	N/A
Y24-19C-205-097	MEDICAID - SOUTH POINT	\$0.00	\$5,741.20	\$81,196.31	(\$81,196.31)	N/A
Y24-19C-206-093	INSURANCE - AID	\$0.00	\$1,539.30	\$32,646.83	(\$32,646.83)	N/A
Y24-19C-206-094	INSURANCE - CHESAPEAKE	\$0.00	\$5,979.86	\$82,878.22	(\$82,878.22)	N/A
Y24-19C-206-095	INSURANCE - IRONTON	\$0.00	\$13,041.58	\$168,427.93	(\$168,427.93)	N/A
Y24-19C-206-096	INSURANCE - ROME	\$0.00	\$3,296.50	\$81,054.53	(\$81,054.53)	N/A
Y24-19C-206-097	INSURANCE - SOUTH POINT	\$0.00	\$6,125.48	\$85,308.00	(\$85,308.00)	N/A
Y24-19C-207-093	PRIVATE PAY - AID	\$0.00	\$2,619.42	\$11,626.26	(\$11,626.26)	N/A
Y24-19C-207-094	PRIVATE PAY - CHESAPEAKE	\$0.00	\$2,207.56	\$26,154.75	(\$26,154.75)	N/A
Y24-19C-207-095	PRIVATE PAY - IRONTON	\$0.00	\$3,230.91	\$35,746.85	(\$35,746.85)	N/A
Y24-19C-207-096	PRIVATE PAY - ROME	\$0.00	\$3,182.03	\$30,749.47	(\$30,749.47)	N/A
Y24-19C-207-097	PRIVATE PAY - SOUTH POINT	\$0.00	\$3,310.42	\$21,648.47	(\$21,648.47)	N/A
Y24-19C-211-093	AGENCY COLLECTIONS - AID	\$0.00	\$65.07	\$3,335.82	(\$3,335.82)	N/A
Y24-19C-211-094	AGENCY COLLECTIONS - CHESAPEAK	\$0.00	\$373.00	\$3,542.19	(\$3,542.19)	N/A
Y24-19C-211-095	AGENCY COLLECTIONS - IRONTON	\$0.00	\$674.07	\$7,234.04	(\$7,234.04)	N/A
Y24-19C-211-096	AGENCY COLLECTIONS - ROME	\$0.00	\$1,060.35	\$3,995.54	(\$3,995.54)	N/A
Y24-19C-211-097	AGENCY COLLECTIONS - SOUTH POIN	\$0.00	\$414.39	\$6,169.84	(\$6,169.84)	N/A
	EMS Totals:	\$0.00	\$217,930.47	\$5,112,806.06	(\$5,112,806.06)	N/A
<b>Y24 Total:</b>		<b>\$0.00</b>	<b>\$217,930.47</b>	<b>\$5,112,806.06</b>	<b>(\$5,112,806.06)</b>	<b>N/A</b>
<b>Y25</b>	<b>TTP PHASEOUT REIMBURSEMENT</b>			<b>Target Percent:</b>	<b>91.67%</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>91.67%</b>	
<b>SETTLEMENT</b>						
Y28-999-128-000	DAILY RECEIPTS	\$0.00	\$0.00	\$280,380.90	(\$280,380.90)	N/A
Y28-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$280,380.90	(\$280,380.90)	N/A
<b>Y28 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,380.90</b>	<b>(\$280,380.90)</b>	<b>N/A</b>
<b>Y36</b>	<b>COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SETTLEMENT</b>						
Y36-999-132-057	REFUND OF UNUSED CARES ACT FUN	\$0.00	\$167,127.24	\$167,127.24	(\$167,127.24)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y36-999-134-000	COUNTY CORONAVIRUS RELIEF DISTR	\$0.00	\$0.00	\$6,374,754.10	(\$6,374,754.10)	N/A
Y36-999-137-058	INTEREST	\$0.00	\$0.00	\$1,189.42	(\$1,189.42)	N/A
	SETTLEMENT Totals:	\$0.00	\$167,127.24	\$6,543,070.76	(\$6,543,070.76)	N/A
<b>Y36 Total:</b>		<b>\$0.00</b>	<b>\$167,127.24</b>	<b>\$6,543,070.76</b>	<b>(\$6,543,070.76)</b>	<b>N/A</b>
<b>Y76</b>	<b>PAYROLL DEDUCTION</b>			<b>Target Percent:</b>	<b>91.67%</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	\$0.00	\$8.81	\$1,844.95	(\$1,844.95)	N/A
	SETTLEMENT Totals:	\$0.00	\$8.81	\$1,844.95	(\$1,844.95)	N/A
<b>Y76 Total:</b>		<b>\$0.00</b>	<b>\$8.81</b>	<b>\$1,844.95</b>	<b>(\$1,844.95)</b>	<b>N/A</b>
<b>Y77</b>	<b>INSERVICE FUND</b>			<b>Target Percent:</b>	<b>91.67%</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	\$0.00	\$0.00	\$70,094.00	(\$70,094.00)	N/A
Y77-997-198-049	WORKER COMP REFUNDS	\$0.00	\$0.00	\$273,213.07	(\$273,213.07)	N/A
	INSERVICE Totals:	\$0.00	\$0.00	\$343,307.07	(\$343,307.07)	N/A
<b>SETTLEMENT</b>						
Y77-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-193-000	Inservice Hospitalizati	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-193-052	Inservice Ins. Consultant Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-194-000	Inservice Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-196-000	Inservice PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-196-078	Inservice - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-197-000	Inservice Medicare	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-208-000	INSERVICE - UNEMPLOYMENT	\$0.00	\$0.00	\$7,044.04	(\$7,044.04)	N/A
Y77-999-214-000	Inservice - Liability/Fleet/Inland Marin	\$0.00	\$0.00	\$283,517.00	(\$283,517.00)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$290,561.04	(\$290,561.04)	N/A
<b>Y77 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$633,868.11</b>	<b>(\$633,868.11)</b>	<b>N/A</b>
<b>Y80</b>	<b>TAX CREDIT ADMINISTRATIVE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>TREASURER</b>						
Y80-01C-132-057	REFUNDS & REIMBUSEMENT	\$0.00	\$0.00	\$95,230.00	(\$95,230.00)	N/A
Y80-01C-138-052	TAX CREDIT ADMIN FEE	\$0.00	\$300.00	\$6,429.32	(\$6,429.32)	N/A
Y80-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$300.00	\$101,659.32	(\$101,659.32)	N/A
<b>Y80 Total:</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$101,659.32</b>	<b>(\$101,659.32)</b>	<b>N/A</b>
<b>Y81</b>	<b>TAX CREDIT REDEMPTION FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>TREASURER</b>						
Y81-01C-120-050	TAX CREDIT REDEMPTION	\$0.00	\$0.00	\$1,607.75	(\$1,607.75)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y81-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$1,607.75	(\$1,607.75)	N/A
<b>Y81 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,607.75</b>	<b>(\$1,607.75)</b>	<b>N/A</b>
<b>Y99</b>	<b>PAYROLL</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<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
<b>Y99 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Z99</b>	<b>PAYROLL CLEARING FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPARTMENT: 444</b>						
Z99-444-193-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-702	EMP/CH - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-703	EMP/CH - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-704	EMP/CH - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-705	EMP/CH - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-706	EMP/SP - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-707	EMP/SP - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-708	EMP/SP - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-709	EMP/SP - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-710	EMP/SP - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-711	EMP/SP - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-712	FAMILY - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-713	FAMILY - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-714	FAMILY - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-715	FAMILY - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-716	FAMILY - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-717	FAMILY - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-718	SINGLE - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-720	SINGLE - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-721	SINGLE - OPT 2 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-722	SINGLE - OPT 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-723	SINGLE - OPT 3 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-755	UNION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-760	AUDITOR UNION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-761	AUDITOR UNION INSURANCE CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-765	METLIFE DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-766	METLIFE DENTAL CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-770	MEDICAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-771	MEDICAL BENEFITS CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-775	C. B. A. BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-776	C. B. A. BENEFITS CAFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-780	VISION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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



**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-216-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-831	MUTUAL OF OMAHA	\$0.00	\$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:		\$0.00	\$4,630,706.55	\$126,328,467.52	(\$126,328,467.52)	N/A
					Target Percent:	91.67%