

Lawrence County Revenue Report

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

As Of: 1/1/2022 to 11/30/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00 GENERAL FUND				Target Percent:	91.67%	
COMMISSIONER						
A00-01A-120-050	REAL ESTATE TAX SETTLEMENT	\$0.00	\$0.00	\$3,969,692.67	(\$3,969,692.67)	N/A
A00-01A-121-055	Rollback & Homestead	\$0.00	\$5,186.58	\$435,850.45	(\$435,850.45)	N/A
A00-01A-122-055	PILT	\$0.00	\$0.00	\$3,003.61	(\$3,003.61)	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	\$55,293.79	(\$55,293.79)	N/A
A00-01A-129-050	Cost Allocation	\$0.00	\$28,948.50	\$57,897.00	(\$57,897.00)	N/A
A00-01A-130-051	1% Sales Tax	\$0.00	\$524,577.66	\$6,883,152.12	(\$6,883,152.12)	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	\$68,106.83	\$782,693.27	(\$782,693.27)	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	\$0.00	\$0.00	\$0.00	N/A
A00-01A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-150-060	Proceeds from Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-151-059	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01A-153-057	Refund of FOJ	\$0.00	\$0.00	\$7.69	(\$7.69)	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	\$0.00	\$547,853.02	(\$547,853.02)	N/A
A00-01A-157-061	Transfers In	\$0.00	\$0.00	\$128,518.42	(\$128,518.42)	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	\$315,343.75	(\$315,343.75)	N/A
	COMMISSIONER Totals:	\$0.00	\$626,819.57	\$13,179,305.79	(\$13,179,305.79)	N/A
AUDITOR						
A00-01B-125-052	Real Estate Transfer Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-126-052	Manufactured Home Transf	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-138-052	Auditor's Fees Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-139-052	Real Estate Conveyance F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-140-052	Manufactured Home Convey	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-141-052	Auditor's Fees Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00-01B-142-053	Vendor's License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-143-053	Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-144-053	Junk Yard License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER						
A00-01C-138-052	TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMON PLEAS COURT						
A00-02B-133-052	Common Pleas Court Contr	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-138-054	Common Pleas Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROBATE COURT						
A00-02D-138-054	Probate Court Fees	\$0.00	\$4,070.60	\$43,427.15	(\$43,427.15)	N/A
A00-02D-213-052	Probate Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$4,070.60	\$43,427.15	(\$43,427.15)	N/A
CLERK OF COURT						
A00-02E-138-052	Clerk of Court Fees	\$0.00	\$10,168.93	\$118,241.32	(\$118,241.32)	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	\$10,168.93	\$118,241.32	(\$118,241.32)	N/A
COUNTY COURT						
A00-02G-145-049	EXPUNGEMENT COSTS	\$0.00	\$0.00	\$220.00	(\$220.00)	N/A
A00-02G-145-054	County Court Fines & Cos	\$0.00	\$15,416.95	\$274,391.08	(\$274,391.08)	N/A
A00-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$15,416.95	\$274,611.08	(\$274,611.08)	N/A
MUNICIPAL COURT						
A00-02H-138-054	Municipal Court Fees	\$0.00	\$1,899.00	\$24,931.21	(\$24,931.21)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$1,899.00	\$24,931.21	(\$24,931.21)	N/A
JUVENILE PROBATION						
A00-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-145-054	Juvenile Court Fines & C	\$0.00	\$117.25	\$8,792.34	(\$8,792.34)	N/A
A00-02K-213-052	Juv Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$117.25	\$8,792.34	(\$8,792.34)	N/A
BOARD OF ELECTIONS						
A00-03A-132-057	BOE REFUNDS & REIMB	\$0.00	\$0.00	\$1,587.18	(\$1,587.18)	N/A
A00-03A-138-052	Board of Election Fees	\$0.00	\$0.00	\$51,368.50	(\$51,368.50)	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$52,955.68	(\$52,955.68)	N/A
ELECTION COMMISSION						
A00-03B-138-052	Ohio Election Commission	\$0.00	\$0.00	\$195.00	(\$195.00)	N/A
	ELECTION COMMISSION Totals:	\$0.00	\$0.00	\$195.00	(\$195.00)	N/A
SHERIFF						
A00-06A-133-052	SHERIFF CONTRACTS	\$0.00	\$1,199.00	\$17,584.86	(\$17,584.86)	N/A
A00-06A-138-052	SHERIFF FEES	\$0.00	\$125.00	\$64,885.40	(\$64,885.40)	N/A
	SHERIFF Totals:	\$0.00	\$1,324.00	\$82,470.26	(\$82,470.26)	N/A
RECORDER						
A00-06B-138-052	Recorder's Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DISASTER SERVICES						
A00-06F-132-055	EMA Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER						
A00-12A-138-052	Engineer Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INSURANCE / FRINGES						
A00-14A-132-057	Refund of Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
A00-15A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$53.75	\$8,870.76	(\$8,870.76)	N/A
A00-15A-149-057	Xerox Copies	\$0.00	\$3.80	\$36.60	(\$36.60)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$57.55	\$8,907.36	(\$8,907.36)	N/A
A00 Total:		\$0.00	\$659,873.85	\$13,793,837.19	(\$13,793,837.19)	N/A
A01	FUND A01			Target Percent:	91.67%	
COMMISSIONER						
A01-01A-135-055		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02	GENERAL FUND 1/2% SALES TAX			Target Percent:	91.67%	
COMMISSIONER						
A02-01A-131-051	1/2% Sales Tax Receipts	\$0.00	\$262,289.67	\$3,441,588.24	(\$3,441,588.24)	N/A
A02-01A-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$262,289.67	\$3,441,588.24	(\$3,441,588.24)	N/A
COUNTY COURT						
A02-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF						
A02-06A-132-057	REFUND SHERIFF SALARY	\$0.00	\$0.00	\$11,749.00	(\$11,749.00)	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$11,749.00	(\$11,749.00)	N/A
DISASTER SERVICES						
A02-06F-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$889.30	(\$889.30)	N/A
A02-06F-136-055	GRANT RECEIPTS (EMA REIMB)	\$0.00	\$0.00	\$62,722.00	(\$62,722.00)	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	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$63,611.30	(\$63,611.30)	N/A
MISCELLANEOUS						
A02-15A-149-057	COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1/2 % SALES TAX						
A02-16A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A02 Total:		\$0.00	\$262,289.67	\$3,516,948.54	(\$3,516,948.54)	N/A
A03	GEN FUND (AUD/TREAS/REC)			Target Percent:	91.67%	
COMMISSIONER						
A03-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR						
A03-01B-120-050	REAL ESTATE TAXES	\$0.00	\$0.00	\$397,856.21	(\$397,856.21)	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	\$140.00	\$1,967.50	(\$1,967.50)	N/A
A03-01B-126-052	MH TRANSFER FEES	\$0.00	\$9.50	\$94.00	(\$94.00)	N/A
A03-01B-129-050	COST ALLOCATION	\$0.00	\$25,020.50	\$50,041.00	(\$50,041.00)	N/A
A03-01B-132-057	AUDITOR REFUNDS & REIMBURSEMEN	\$0.00	\$0.00	\$31.63	(\$31.63)	N/A
A03-01B-138-052	AUDITOR FEES	\$0.00	\$2,537.62	\$221,994.76	(\$221,994.76)	N/A
A03-01B-139-052	REAL ESTATE CONVEYANCE FEES	\$0.00	\$52,012.42	\$601,838.78	(\$601,838.78)	N/A
A03-01B-140-052	MH CONVEYANCE FEES	\$0.00	\$954.00	\$4,846.56	(\$4,846.56)	N/A
A03-01B-141-052	AUDITOR FEES HOUSING	\$0.00	\$0.00	\$2,582.37	(\$2,582.37)	N/A
A03-01B-142-053	AUDITOR FEES VENDORS LICENSE	\$0.00	\$125.00	\$2,800.00	(\$2,800.00)	N/A
A03-01B-143-053	CIGARETTE LICENSE	\$0.00	\$0.00	\$793.51	(\$793.51)	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	\$80,799.04	\$1,284,846.32	(\$1,284,846.32)	N/A
TREASURER						
A03-01C-132-057	REFUNDS & REIMB	\$0.00	\$71.99	\$480.17	(\$480.17)	N/A
A03-01C-137-058	INTEREST	\$0.00	\$61,783.45	\$279,442.76	(\$279,442.76)	N/A
A03-01C-138-052	TREASURERS FEES	\$0.00	\$0.00	\$202,848.52	(\$202,848.52)	N/A
A03-01C-138-063	TREAS CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$61,855.44	\$482,771.45	(\$482,771.45)	N/A
RECORDER						
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	\$11,089.00	\$150,410.25	(\$150,410.25)	N/A
	RECORDER Totals:	\$0.00	\$11,089.00	\$150,410.25	(\$150,410.25)	N/A
MISCELLANEOUS						
A03-15A-149-057	COPIES	\$0.00	\$261.00	\$1,695.10	(\$1,695.10)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$261.00	\$1,695.10	(\$1,695.10)	N/A
A03 Total:		\$0.00	\$154,004.48	\$1,919,723.12	(\$1,919,723.12)	N/A
A04	VETERAN'S SERVICES			Target Percent:	91.67%	
SOLDIER'S RELIEF BOARD						
A04-09C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-157-061	TRANSFERS IN	\$0.00	\$30,000.00	\$570,000.00	(\$570,000.00)	N/A
A04-09C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SOLDIER'S RELIEF BOARD Totals:	\$0.00	\$30,000.00	\$570,000.00	(\$570,000.00)	N/A
A04 Total:		\$0.00	\$30,000.00	\$570,000.00	(\$570,000.00)	N/A
A05	COURT OF APPEALS			Target Percent:	91.67%	
DEPARTMENT: 02M						
A05-02M-132-057	COURT OF APPEALS REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	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	\$20,000.00	(\$20,000.00)	N/A
	DEPARTMENT: 02M Totals:	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
A05 Total:		\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
A06	TERMINATION BENEFITS			Target Percent:	91.67%	
COMMISSIONER						
A06-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A07	RAINY DAY FUND			Target Percent:	91.67%	
COMMISSIONER						
A07-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL			Target Percent:	91.67%	
DOG & KENNEL						
B00-00B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-145-054	DOG & KENNEL FINES	\$0.00	\$0.00	\$321.00	(\$321.00)	N/A
B00-00B-148-057	DONATIONS	\$0.00	\$225.00	\$2,500.00	(\$2,500.00)	N/A
B00-00B-157-053		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-157-061	Transfers In	\$0.00	\$0.00	\$86,000.00	(\$86,000.00)	N/A
B00-00B-159-053	Dog Tags	\$0.00	\$0.00	\$74,368.00	(\$74,368.00)	N/A
B00-00B-160-052	Pick Up/Board Bill	\$0.00	\$3,740.00	\$45,800.00	(\$45,800.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$3,965.00	\$208,989.00	(\$208,989.00)	N/A
B00 Total:		\$0.00	\$3,965.00	\$208,989.00	(\$208,989.00)	N/A
B01	EMERGENCY PREPAREDNESS GRANT			Target Percent:	91.67%	
DISASTER SERVICES						
B01-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F			Target Percent:	91.67%	
COMMON PLEAS COURT						
B02-02B-138-052	INDIGENT APPLICATION/ COMMON PLE	\$0.00	\$240.70	\$2,026.79	(\$2,026.79)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$240.70	\$2,026.79	(\$2,026.79)	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B08	FEMA - PROJECT PW7			Target Percent:	91.67%	
COMMISSIONER						
B08-01A-136-055	FEMA-PROJECT PW7 / GRANT RECEIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09	EMERGENCY BACKUPS & UPDATES			Target Percent:	91.67%	
DETENTION HOME						
B09-02L-136-055	GRANT - EMERGENCY BACKUPS & UP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10	TREASURER DELQ TAX FUND			Target Percent:	91.67%	
TREASURER						
B10-01C-132-057	DELQ TAX - TREAS REFUND & REIMBU	\$0.00	\$5.00	\$148,804.70	(\$148,804.70)	N/A
B10-01C-157-061	Transfers In (Treasurer)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10-01C-161-052	Delinquent Taxes (Treasu	\$0.00	\$0.00	\$325,437.23	(\$325,437.23)	N/A
	TREASURER Totals:	\$0.00	\$5.00	\$474,241.93	(\$474,241.93)	N/A
PROSECUTOR						
B10-01E-157-061	Transfers In (Prosecutor)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B10 Total:		\$0.00	\$5.00	\$474,241.93	(\$474,241.93)	N/A
B11	PROSECUTOR DELQ TAX FUND			Target Percent:	91.67%	
PROSECUTOR						
B11-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-138-052	FORECLOSURE FEE	\$0.00	\$0.00	\$1,707.40	(\$1,707.40)	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	\$108,479.08	(\$108,479.08)	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$110,186.48	(\$110,186.48)	N/A
B11 Total:		\$0.00	\$0.00	\$110,186.48	(\$110,186.48)	N/A
B12	SHELTER FEES FOR CATS AND KITT			Target Percent:	91.67%	
DOG & KENNEL						
B12-00B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-160-052	Housing Fees	\$0.00	\$70.00	\$12,048.00	(\$12,048.00)	N/A
B12-00B-162-052	Adoption Fees	\$0.00	(\$25.00)	\$1,325.00	(\$1,325.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$45.00	\$13,373.00	(\$13,373.00)	N/A
B12 Total:		\$0.00	\$45.00	\$13,373.00	(\$13,373.00)	N/A
B13	JUVENILE TRUENCY PROGRAM			Target Percent:	91.67%	
JUVENILE PROBATION						
B13-02K-133-055	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B13-02K-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-163-057	JUV.TRUE. PROG. MISCELLANEOUS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14	PRE-DISASTER MITIGATION GRANT			Target Percent:	91.67%	
DISASTER SERVICES						
B14-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B15	INDIGENT DRIVERS ALCOHOL TREAT			Target Percent:	91.67%	
COMMON PLEAS COURT						
B15-02B-138-054	COMMON PLEAS FEES	\$0.00	\$50.00	\$163.15	(\$163.15)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$50.00	\$163.15	(\$163.15)	N/A
COUNTY COURT						
B15-02G-138-054	County Court Fees	\$0.00	\$864.99	\$13,981.32	(\$13,981.32)	N/A
	COUNTY COURT Totals:	\$0.00	\$864.99	\$13,981.32	(\$13,981.32)	N/A
MUNICIPAL COURT						
B15-02H-138-054	Municipal Court Fees	\$0.00	\$0.00	\$378.24	(\$378.24)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$378.24	(\$378.24)	N/A
JUVENILE PROBATION						
B15-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$75.00	(\$75.00)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$75.00	(\$75.00)	N/A
B15 Total:		\$0.00	\$914.99	\$14,597.71	(\$14,597.71)	N/A
B16	STATE DOMESTIC PREPAREDNESS EQ			Target Percent:	91.67%	
DISASTER SERVICES						
B16-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16-06F-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17	EMERGENCY FUNDS - MOSQUITO SPR			Target Percent:	91.67%	
COMMISSIONER						
B17-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18	SPECIAL OVERTIME SHERIFF'S DEP			Target Percent:	91.67%	
SHERIFF						
B18-06A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	LAW LIBRARY			Target Percent:	91.67%	
COMMISSIONER						
B19-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19-01A-138-052	FEES	\$0.00	\$3,285.42	\$47,598.42	(\$47,598.42)	N/A
B19-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$3,285.42	\$47,598.42	(\$47,598.42)	N/A
B19 Total:		\$0.00	\$3,285.42	\$47,598.42	(\$47,598.42)	N/A
B20	INDIGENT GUARDIANSHIPS			Target Percent:	91.67%	
PROBATE COURT						
B20-02D-138-052	Fees	\$0.00	\$710.00	\$10,230.00	(\$10,230.00)	N/A
B20-02D-163-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$710.00	\$10,230.00	(\$10,230.00)	N/A
B20 Total:		\$0.00	\$710.00	\$10,230.00	(\$10,230.00)	N/A
B21	GENERAL FUND ESCROW			Target Percent:	91.67%	
COMMISSIONER						
B21-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK			Target Percent:	91.67%	
SHERIFF						
B22-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1			Target Percent:	91.67%	
DETENTION HOME						
B23-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2			Target Percent:	91.67%	
DETENTION HOME						
B24-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B25	JUVENILE/PROBATE SPECIAL PROJE			Target Percent:	91.67%	
PROBATE COURT						
B25-02D-138-052	Court Fees	\$0.00	\$1,055.41	\$18,628.54	(\$18,628.54)	N/A
B25-02D-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$1,055.41	\$18,628.54	(\$18,628.54)	N/A
B25 Total:		\$0.00	\$1,055.41	\$18,628.54	(\$18,628.54)	N/A
B26	CHILD ABUSE TRAINING			Target Percent:	91.67%	
PROBATE COURT						
B26-02D-136-055	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27	MARINE PATROL			Target Percent:	91.67%	
SHERIFF						
B27-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$8,880.60	(\$8,880.60)	N/A
B27-06A-157-061	Transfers In	\$0.00	\$0.00	\$2,960.20	(\$2,960.20)	N/A
B27-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$11,840.80	(\$11,840.80)	N/A
B27 Total:		\$0.00	\$0.00	\$11,840.80	(\$11,840.80)	N/A
B28	LAW ENFORCEMENT TECHNOLOGY GRA			Target Percent:	91.67%	
SHERIFF						
B28-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29	NATURE WORKS ISSUE 1 VETERANS'			Target Percent:	91.67%	
COMMISSIONER						
B29-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30	LAWRENCE DRUG TASK FORCE			Target Percent:	91.67%	
SHERIFF						
B30-06A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-136-055	Grant Receipts	\$0.00	\$5,203.12	\$21,560.70	(\$21,560.70)	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	\$5,203.12	\$46,560.70	(\$46,560.70)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B30 Total:		\$0.00	\$5,203.12	\$46,560.70	(\$46,560.70)	N/A
B31	APPALACHIAN GRANT/COMMON PLEAS			Target Percent:	91.67%	
COMMON PLEAS COURT						
B31-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B32	2021 PROBATE JUVENILE TECHNOLOGY GRANT			Target Percent:	91.67%	
JUVENILE PROBATION						
B32-02K-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33	APPALACHIAN GRANT JUVEN./GROUP			Target Percent:	91.67%	
DETENTION HOME						
B33-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34	GROUP HOME BLOCK GRANT			Target Percent:	91.67%	
DETENTION HOME						
B34-02L-136-055	GROUP HOME BLOCK GRANT / GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-157-061	GROUP HOME BLOCK GRANT / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35	VICTIM OF CRIMES ACT			Target Percent:	91.67%	
PROSECUTOR						
B35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$15,500.00	(\$15,500.00)	N/A
B35-01E-136-055	Grant Receipts	\$0.00	\$4,934.55	\$55,097.98	(\$55,097.98)	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	\$0.00	\$0.00	N/A
B35-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$4,934.55	\$70,597.98	(\$70,597.98)	N/A
SHERIFF						
B35-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35 Total:		\$0.00	\$4,934.55	\$70,597.98	(\$70,597.98)	N/A
B36	VIOLENCE AGAINST WOMEN'S ACT			Target Percent:	91.67%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
PROSECUTOR						
B36-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-065	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE			Target Percent:	91.67%	
SHERIFF						
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	\$23,434.00	(\$23,434.00)	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	\$23,434.00	(\$23,434.00)	N/A
B37 Total:		\$0.00	\$0.00	\$23,434.00	(\$23,434.00)	N/A
B38	SHERIFF SAFETY GRANT			Target Percent:	91.67%	
SHERIFF						
B38-06A-136-055	SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND			Target Percent:	91.67%	
PROSECUTOR						
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	\$87,888.08	(\$87,888.08)	N/A
B39-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
B39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$137,888.08	(\$137,888.08)	N/A
SHERIFF						
B39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39 Total:		\$0.00	\$0.00	\$137,888.08	(\$137,888.08)	N/A
B40	MRDD SUPPORTED LIVING			Target Percent:	91.67%	
MRDD						
B40-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW			Target Percent:	91.67%	
DOG & KENNEL						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B41-00B-159-053	3 YEAR TAGS	\$0.00	\$0.00	\$1,296.00	(\$1,296.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$1,296.00	(\$1,296.00)	N/A
B41 Total:		\$0.00	\$0.00	\$1,296.00	(\$1,296.00)	N/A
B42	PERMANENT DOG TAG ESCROW			Target Percent:	91.67%	
DOG & KENNEL						
B42-00B-159-053	PERMANENT TAGS	\$0.00	\$0.00	\$1,856.00	(\$1,856.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$1,856.00	(\$1,856.00)	N/A
B42 Total:		\$0.00	\$0.00	\$1,856.00	(\$1,856.00)	N/A
B43	OHIO SEX OFFENDERS REGISTRATIO			Target Percent:	91.67%	
SHERIFF						
B43-06A-138-052	SEX OFFENDERS FEES	\$0.00	\$0.00	\$1,470.00	(\$1,470.00)	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$1,470.00	(\$1,470.00)	N/A
B43 Total:		\$0.00	\$0.00	\$1,470.00	(\$1,470.00)	N/A
B44	OHIO ARSONIST REGISTRATION FUN			Target Percent:	91.67%	
SHERIFF						
B44-06A-138-052	ARSONIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45	SHERIFF'S HIGHWAY SAFETY REIMB			Target Percent:	91.67%	
SHERIFF						
B45-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B46	SHERIFF CONTINUING EDUCATION			Target Percent:	91.67%	
SHERIFF						
B46-06A-136-055	SHERIFF EDUCATION - GRANTS	\$0.00	\$0.00	\$15,885.48	(\$15,885.48)	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$15,885.48	(\$15,885.48)	N/A
B46 Total:		\$0.00	\$0.00	\$15,885.48	(\$15,885.48)	N/A
B47	MARCS RADIO REBANDING			Target Percent:	91.67%	
DISASTER SERVICES						
B47-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48	PROSECUTORIAL DIVERSION PROGRA			Target Percent:	91.67%	
PROSECUTOR						
B48-01E-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49	MRDD CONTINGENCY FUND			Target Percent:	91.67%	
MRDD						
B49-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49-11A-157-061	TRANSFERS IN / MRDD CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND			Target Percent:	91.67%	
MRDD						
B50-11A-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$2,926,701.79	(\$2,926,701.79)	N/A
B50-11A-121-055	ROLLBACK & HOMESTEAD	\$0.00	\$3,245.41	\$256,454.47	(\$256,454.47)	N/A
B50-11A-122-055	PILT	\$0.00	\$0.00	\$1,765.96	(\$1,765.96)	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	\$33,834.28	(\$33,834.28)	N/A
B50-11A-132-057	Refunds & Reimbursements	\$0.00	\$50.00	\$151,548.14	(\$151,548.14)	N/A
B50-11A-136-055	GRANTS - STATE & FEDERAL	\$0.00	\$193,195.50	\$2,004,539.15	(\$2,004,539.15)	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	\$7,991.94	\$34,169.81	(\$34,169.81)	N/A
B50-11A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-148-057	Donations	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	N/A
B50-11A-149-057	Copies	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-154-057	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$1,820.50	(\$1,820.50)	N/A
B50-11A-165-052	Tuition	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-166-052	Food Service	\$0.00	\$106.00	\$328.40	(\$328.40)	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	\$204,588.85	\$5,412,262.50	(\$5,412,262.50)	N/A
B50 Total:		\$0.00	\$204,588.85	\$5,412,262.50	(\$5,412,262.50)	N/A
B51	HEARTS			Target Percent:	91.67%	
MRDD						
B51-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52	APPALACHIAN FAMILY & CHILDREN			Target Percent:	91.67%	
APPALACHIAN FAMILY & CHILDREN						

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B52-11B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-163-055	Miscellaneous Receipts	\$0.00	\$100.00	\$45,337.87	(\$45,337.87)	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	\$47,023.92	\$196,321.22	(\$196,321.22)	N/A
B52-11B-171-065	HELP ME GROW (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-172-055	FCF Adm Grant	\$0.00	\$0.00	\$15,750.00	(\$15,750.00)	N/A
B52-11B-173-055	OH Child Trust Fund	\$0.00	\$0.00	\$102,296.80	(\$102,296.80)	N/A
	APPALACHIAN FAMILY & CHILDREN Totals:	\$0.00	\$47,123.92	\$359,705.89	(\$359,705.89)	N/A
B52 Total:		\$0.00	\$47,123.92	\$359,705.89	(\$359,705.89)	N/A
B53	COMMON PLEAS CT. IN-HOUSE MEDI			Target Percent:	91.67%	
COMMON PLEAS COURT						
B53-02B-157-061	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-174-052	Mediator Fees	\$0.00	\$2,444.00	\$31,028.02	(\$31,028.02)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$2,444.00	\$31,028.02	(\$31,028.02)	N/A
B53 Total:		\$0.00	\$2,444.00	\$31,028.02	(\$31,028.02)	N/A
B54	PROBATE COURT IN-HOUSE MEDIATO			Target Percent:	91.67%	
PROBATE COURT						
B54-02D-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-174-052	Mediator Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55	JUVENILE COURT SECURITY GRANT			Target Percent:	91.67%	
JUVENILE PROBATION						
B55-02K-136-055	GRANT / JUVENILE COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55-02K-157-061	TRANSFERS IN/ JUV. COURT SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56	COURT SECURITY GRANT/CO.MUNI.C			Target Percent:	91.67%	
COUNTY COURT						
B56-02G-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57	SECURITY GRANT / PROBATE COURT			Target Percent:	91.67%	
PROBATE COURT						
B57-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58	SECURITY GRANT / COMMON PLEAS			Target Percent:	91.67%	
COMMON PLEAS COURT						

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B58-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B59	PROBATE/JUVENILE CT.-LEGAL RES			Target Percent:	91.67%	
PROBATE COURT						
B59-02D-175-052	Legal Research Fee	\$0.00	\$261.00	\$3,198.00	(\$3,198.00)	N/A
	PROBATE COURT Totals:	\$0.00	\$261.00	\$3,198.00	(\$3,198.00)	N/A
B59 Total:		\$0.00	\$261.00	\$3,198.00	(\$3,198.00)	N/A
B60	COUNTY COURT COMPUTER FEES			Target Percent:	91.67%	
COUNTY COURT						
B60-02G-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-176-052	COMPUTER FEES	\$0.00	\$2,825.00	\$46,572.00	(\$46,572.00)	N/A
	COUNTY COURT Totals:	\$0.00	\$2,825.00	\$46,572.00	(\$46,572.00)	N/A
B60 Total:		\$0.00	\$2,825.00	\$46,572.00	(\$46,572.00)	N/A
B61	COMMON PLEAS COURT COMPUTER FU			Target Percent:	91.67%	
COMMON PLEAS COURT						
B61-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-176-052	Computer Fees	\$0.00	\$456.00	\$5,898.00	(\$5,898.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$456.00	\$5,898.00	(\$5,898.00)	N/A
B61 Total:		\$0.00	\$456.00	\$5,898.00	(\$5,898.00)	N/A
B62	CLERK OF COURTS COMPUTER FUND			Target Percent:	91.67%	
CLERK OF COURT						
B62-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-176-052	Computer Fees	\$0.00	\$1,500.00	\$19,679.00	(\$19,679.00)	N/A
	CLERK OF COURT Totals:	\$0.00	\$1,500.00	\$19,679.00	(\$19,679.00)	N/A
B62 Total:		\$0.00	\$1,500.00	\$19,679.00	(\$19,679.00)	N/A
B63	JUVENILE COURT COMPUTER FUND			Target Percent:	91.67%	
JUVENILE PROBATION						
B63-02K-132-057	P/J CT COMP REFUND & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-176-052	Computer Fees	\$0.00	\$870.00	\$10,665.00	(\$10,665.00)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$870.00	\$10,665.00	(\$10,665.00)	N/A
B63 Total:		\$0.00	\$870.00	\$10,665.00	(\$10,665.00)	N/A
B64	ELECTRONIC MONITORING-SELF PAY			Target Percent:	91.67%	

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ADULT PROBATION						
B64-02J-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-138-052	Fees	\$0.00	\$9,425.00	\$80,910.00	(\$80,910.00)	N/A
B64-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$9,425.00	\$80,910.00	(\$80,910.00)	N/A
B64 Total:		\$0.00	\$9,425.00	\$80,910.00	(\$80,910.00)	N/A
B65	911 EMERGENCY			Target Percent:	91.67%	
DISASTER SERVICES						
B65-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$100.00	\$1,932.92	(\$1,932.92)	N/A
B65-06F-157-061	Transfers In	\$0.00	\$80,000.00	\$985,000.00	(\$985,000.00)	N/A
B65-06F-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$80,100.00	\$986,932.92	(\$986,932.92)	N/A
B65 Total:		\$0.00	\$80,100.00	\$986,932.92	(\$986,932.92)	N/A
B66	FEMA 1164DR-087/00000			Target Percent:	91.67%	
DISASTER SERVICES						
B66-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP			Target Percent:	91.67%	
COMMISSIONER						
B67-01A-136-055	HMGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISASTER SERVICES						
B67-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	N/A
B67 Total:		\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	N/A
B68	LAWRENCE COUNTY BOATERS ED PRO			Target Percent:	91.67%	
SHERIFF						
B68-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND			Target Percent:	91.67%	
AUDITOR						
B69-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF						
B69-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-138-052	FEES	\$0.00	\$450.00	\$5,700.00	(\$5,700.00)	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B69-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$450.00	\$5,700.00	(\$5,700.00)	N/A
B69 Total:		\$0.00	\$450.00	\$5,700.00	(\$5,700.00)	N/A
B70	JUVENILE COURT IV-D CONTRACT			Target Percent:	91.67%	
JUVENILE PROBATION						
B70-02K-132-055	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B70-02K-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$124.00	\$124.00	(\$124.00)	N/A
B70-02K-133-052	JUVENILE COURT IV-D CONTRACT / C	\$0.00	\$0.00	\$23,414.87	(\$23,414.87)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$124.00	\$23,538.87	(\$23,538.87)	N/A
B70 Total:		\$0.00	\$124.00	\$23,538.87	(\$23,538.87)	N/A
B71	COUNTY COURT SECURITY FUND			Target Percent:	91.67%	
COUNTY COURT						
B71-02G-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72	FY 2009 STATE HOMELAND SECURIT			Target Percent:	91.67%	
DISASTER SERVICES						
B72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73	FY 2007 STATE HOMELAND SECURIT			Target Percent:	91.67%	
DISASTER SERVICES						
B73-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74	FY 2008 STATE HOMELAND SECURIT			Target Percent:	91.67%	
DISASTER SERVICES						
B74-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75	FY03 ST.HOMELAND SECUR.-EQUIP.			Target Percent:	91.67%	
DISASTER SERVICES						
B75-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76	FY03 ST.HOMELD.SEC.-PLAN/ADM P			Target Percent:	91.67%	
DISASTER SERVICES						
B76-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B76 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B77	FY03 ST.HOMELAND SEC.-EQUIP.PA			Target Percent:	91.67%	
DISASTER SERVICES						
B77-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B77 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B78	FY03 ST.HOMELD.SEC.PLAN/ADM PA			Target Percent:	91.67%	
DISASTER SERVICES						
B78-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B78 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B79	FY02 ST.DOMESTIC PREPARED.EXER			Target Percent:	91.67%	
DISASTER SERVICES						
B79-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B79 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B80	RECORDERS SPECIAL FEES			Target Percent:	91.67%	
RECORDER						
B80-06B-138-052	Fees	\$0.00	\$6,162.00	\$75,675.50	(\$75,675.50)	N/A
	RECORDER Totals:	\$0.00	\$6,162.00	\$75,675.50	(\$75,675.50)	N/A
B80 Total:		<u>\$0.00</u>	<u>\$6,162.00</u>	<u>\$75,675.50</u>	<u>(\$75,675.50)</u>	<u>N/A</u>
B81	ELECTRONIC MONITORING-INDIGENT			Target Percent:	91.67%	
ADULT PROBATION						
B81-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-157-061	Transfers In	\$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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
B82	SUPERVISORY FEE/COMMON PLEAS C			Target Percent:	91.67%	
ADULT PROBATION						
B82-02J-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-138-052	Fees	\$0.00	\$3,873.00	\$60,251.30	(\$60,251.30)	N/A
B82-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B82-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$3,873.00	\$60,251.30	(\$60,251.30)	N/A
B82 Total:		<u>\$0.00</u>	<u>\$3,873.00</u>	<u>\$60,251.30</u>	<u>(\$60,251.30)</u>	<u>N/A</u>

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B83	BOARD OF ELECTIONS HAVA			Target Percent:	91.67%	
BOARD OF ELECTIONS						
B83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-137-058	INTEREST	\$0.00	\$0.07	\$0.30	(\$0.30)	N/A
B83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.07	\$0.30	(\$0.30)	N/A
B83 Total:		\$0.00	\$0.07	\$0.30	(\$0.30)	N/A
B84	MARKET DEVELOPMENT GRANT			Target Percent:	91.67%	
COMMISSIONER						
B84-01A-132-057	MARKET DEVELOPEMENT / REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84-01A-136-055	MARKET DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85	UNDERGROUND STORAGE TANK			Target Percent:	91.67%	
ENGINEER						
B85-12A-135-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-137-058	UNDERGD.STOR.TANK / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B86	RECORDER HOUSING TRUST FUND			Target Percent:	91.67%	
RECORDER						
B86-06B-141-052	Housing Trust Fund	\$0.00	\$17,093.00	\$225,076.25	(\$225,076.25)	N/A
	RECORDER Totals:	\$0.00	\$17,093.00	\$225,076.25	(\$225,076.25)	N/A
B86 Total:		\$0.00	\$17,093.00	\$225,076.25	(\$225,076.25)	N/A
B87	COPS TECHNOLOGY GRANT			Target Percent:	91.67%	
SHERIFF						
B87-06A-136-055	COPS TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88	PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT			Target Percent:	91.67%	
PROSECUTOR						
B88-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$1,829.49	(\$1,829.49)	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$1,829.49	(\$1,829.49)	N/A
B88 Total:		\$0.00	\$0.00	\$1,829.49	(\$1,829.49)	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B89	CLERK OF COURTS IV-D FUND			Target Percent:	91.67%	
CLERK OF COURT						
B89-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-133-052	CLERK COURTS IV-D / CONTRACT REC	\$0.00	\$0.00	\$2,771.62	(\$2,771.62)	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	\$2,771.62	(\$2,771.62)	N/A
B89 Total:		\$0.00	\$0.00	\$2,771.62	(\$2,771.62)	N/A
B90	TITLE FUND- CLERK OF COURTS			Target Percent:	91.67%	
CLERK OF COURT						
B90-02E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-138-052	Fees	\$0.00	\$34,171.92	\$409,604.28	(\$409,604.28)	N/A
B90-02E-163-057	MISC. RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$34,171.92	\$409,604.28	(\$409,604.28)	N/A
B90 Total:		\$0.00	\$34,171.92	\$409,604.28	(\$409,604.28)	N/A
B91	FY03 ST.DOMESTIC PREPARED.EXER			Target Percent:	91.67%	
DISASTER SERVICES						
B91-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT			Target Percent:	91.67%	
DISASTER SERVICES						
B92-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT			Target Percent:	91.67%	
JUVENILE PROBATION						
B93-02K-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94	SHERIFF'S TECHNOLOGY GRANT			Target Percent:	91.67%	
SHERIFF						
B94-06A-136-055	SHERIFF'S TECHNOLOGY GRANT REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-157-061	SHERIFF'S TECHNOLOGY GRANT TRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND			Target Percent:	91.67%	
COMMISSIONER						
B95-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96	SOLID WASTE MANAGEMENT GRANT			Target Percent:	91.67%	
SOLID WASTE						
B96-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT			Target Percent:	91.67%	
SOLID WASTE						
B97-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND			Target Percent:	91.67%	
AUDITOR						
B98-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-133-055	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99	FRANCHISE ESCROW			Target Percent:	91.67%	
COMMISSIONER						
B99-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00	WHOLE CHILD			Target Percent:	91.67%	
COMMISSIONER						
C00-01A-061-070	WHOLE CHILD TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-132-057	REFUNDS	\$0.00	\$0.00	\$449.58	(\$449.58)	N/A
C00-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-136-070	WHOLE CHILD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-148-070	WHOLE CHILD DONATIONS	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
C00-01A-157-061	Transfers In	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$10,949.58	(\$10,949.58)	N/A
C00 Total:		\$0.00	\$0.00	\$10,949.58	(\$10,949.58)	N/A
C01	LID PROGRAM			Target Percent:	91.67%	

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
COMMISSIONER						
C01-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND			Target Percent:	91.67%	
COMMISSIONER						
C02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$829.96	\$12,521.67	(\$12,521.67)	N/A
C02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$167.78	(\$167.78)	N/A
	COMMISSIONER Totals:	\$0.00	\$829.96	\$12,689.45	(\$12,689.45)	N/A
C02 Total:		\$0.00	\$829.96	\$12,689.45	(\$12,689.45)	N/A
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT			Target Percent:	91.67%	
CORONER						
C03-02F-136-055	GRANT RECEIPTS	\$0.00	\$2,081.60	\$15,764.97	(\$15,764.97)	N/A
	CORONER Totals:	\$0.00	\$2,081.60	\$15,764.97	(\$15,764.97)	N/A
C03 Total:		\$0.00	\$2,081.60	\$15,764.97	(\$15,764.97)	N/A
C04	CERTIFIED DOCKET SUBSIDY			Target Percent:	91.67%	
COMMON PLEAS COURT						
C04-02B-136-055	GRANTS	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	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	\$25,000.00	(\$25,000.00)	N/A
C04 Total:		\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	N/A
C06	COSSAP - Comprehensive Opiod, Stimulant, and Substance Abuse Program			Target Percent:	91.67%	
PROSECUTOR						
C06-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$90,979.64	(\$90,979.64)	N/A
C06-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$90,979.64	(\$90,979.64)	N/A
C06 Total:		\$0.00	\$0.00	\$90,979.64	(\$90,979.64)	N/A
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)			Target Percent:	91.67%	
COMMON PLEAS COURT						
C09-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$460,855.00	(\$460,855.00)	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

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$460,855.00	(\$460,855.00)	N/A
C09 Total:		\$0.00	\$0.00	\$460,855.00	(\$460,855.00)	N/A
C10	COMMUNITY CORRECTIONS-COMMON P			Target Percent:	91.67%	
ADULT PROBATION						
C10-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-136-055	Grant Receipts	\$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
C10 Total:		\$0.00	\$0.00	\$155,064.00	(\$155,064.00)	N/A
C11	ADULT PROBATION GRANT			Target Percent:	91.67%	
ADULT PROBATION						
C11-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS			Target Percent:	91.67%	
ADULT PROBATION						
C12-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C14	COMMON PLEAS RE-ENTRY COURT			Target Percent:	91.67%	
COMMON PLEAS COURT						
C14-02B-136-055	GRANTS	\$0.00	\$0.00	\$79,141.00	(\$79,141.00)	N/A
C14-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$79,141.00	(\$79,141.00)	N/A
C14 Total:		\$0.00	\$0.00	\$79,141.00	(\$79,141.00)	N/A
C15	INDIGENT INTERLOCK ALCOHOL MON			Target Percent:	91.67%	
COUNTY COURT						
C15-02G-138-054	COUNTY COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUVENILE PROBATION						
C15-02K-138-054	JUV CT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18	JAG GRANT			Target Percent:	91.67%	
SHERIFF						
C18-06A-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19	DRUG COURT ADAMHS GRANT			Target Percent:	91.67%	
COMMON PLEAS COURT						
C19-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$1,759.00	(\$1,759.00)	N/A
C19-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$1,759.00	(\$1,759.00)	N/A
C19 Total:		\$0.00	\$0.00	\$1,759.00	(\$1,759.00)	N/A
C20	LAWRENCE COUNTY AIRPORT FUND			Target Percent:	91.67%	
COMMISSIONER						
C20-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-147-056	Rent	\$0.00	\$0.00	\$16,246.00	(\$16,246.00)	N/A
C20-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$16,246.00	(\$16,246.00)	N/A
C20 Total:		\$0.00	\$0.00	\$16,246.00	(\$16,246.00)	N/A
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING			Target Percent:	91.67%	
ADULT PROBATION						
C22-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$71,211.55	(\$71,211.55)	N/A
C22-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C22-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$71,211.55	(\$71,211.55)	N/A
C22 Total:		\$0.00	\$0.00	\$71,211.55	(\$71,211.55)	N/A
C25	PROBATE/JUVENILE CT CONTRACT S			Target Percent:	91.67%	
JUVENILE PROBATION						
C25-02K-133-052	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25-02K-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25-02K-157-061		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27	27TH PAY FUND			Target Percent:	91.67%	
COMMISSIONER						
C27-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30	TRAFFIC OVERTIME GRANT			Target Percent:	91.67%	
SHERIFF						
C30-06A-136-055	TRAFFIC OVERTIME GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31	CRIME PREVENTION GRANT			Target Percent:	91.67%	
SHERIFF						
C31-06A-136-055	CRIME PREVENTION GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-061	CRIME PREVENTION - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-062	CRIME PREVENTION ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32	DRUG OVERDOSE INVESTIGATION FUND			Target Percent:	91.67%	
PROSECUTOR						
C32-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35	VOCA STIMULUS GRANT			Target Percent:	91.67%	
PROSECUTOR						
C35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-136-065	VOCA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant			Target Percent:	91.67%	
PROSECUTOR						
C36-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-136-065	VAWA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%	
PROSECUTOR						
C37-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-055	ELDERLY ABUSE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-065	ELDERLY ABUSE GRANT (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT			Target Percent:	91.67%	
PROSECUTOR						
C38-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT			Target Percent:	91.67%	
PROSECUTOR						
C39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-136-055	GRANT	\$0.00	\$7,759.85	\$77,897.16	(\$77,897.16)	N/A
C39-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$33,500.00	(\$33,500.00)	N/A
C39-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$7,759.85	\$111,397.16	(\$111,397.16)	N/A
SHERIFF						
C39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39 Total:		\$0.00	\$7,759.85	\$111,397.16	(\$111,397.16)	N/A
C40	JUVENILE COURT SECURITY PROJEC			Target Percent:	91.67%	
JUVENILE PROBATION						
C40-02K-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT			Target Percent:	91.67%	
PROSECUTOR						
C41-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C41-01E-148-057	Donations	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	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	\$5,000.00	(\$5,000.00)	N/A
SHERIFF						
C41-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41 Total:		\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	N/A
C45	ECONOMIC DEVELOPEMENT			Target Percent:	91.67%	
COMMISSIONER						
C45-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-157-061	TRANSFERS IN ECONOMIC DEVELOPE	\$0.00	\$65,000.00	\$162,388.80	(\$162,388.80)	N/A
C45-01A-163-000	MISCELLANEOUS RECEIPTS ECONOMI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$65,000.00	\$162,388.80	(\$162,388.80)	N/A
C45 Total:		\$0.00	\$65,000.00	\$162,388.80	(\$162,388.80)	N/A
C50	HOMELAND SECURITY 2004			Target Percent:	91.67%	
DISASTER SERVICES						
C50-06F-136-055	HOMELAND SECURITY 2004 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005			Target Percent:	91.67%	
DISASTER SERVICES						
C51-06F-136-055	HOMELAND SECURITY 2005 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY			Target Percent:	91.67%	
DISASTER SERVICES						
C52-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2			Target Percent:	91.67%	
COMMON PLEAS COURT						
C55-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-138-052	Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C56	COURT DEVELOPMENT #3			Target Percent:	91.67%	
COMMON PLEAS COURT						
C56-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56-02B-138-052	Court Fees	\$0.00	\$1,600.00	\$1,600.00	(\$1,600.00)	N/A
C56-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$1,600.00	\$1,600.00	(\$1,600.00)	N/A
C56 Total:		\$0.00	\$1,600.00	\$1,600.00	(\$1,600.00)	N/A
C60	PROJECT FIRST IMPRESSION			Target Percent:	91.67%	
COMMISSIONER						
C60-01A-061-070	IMAGINATION LIBRARY TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-070	IMAGINATION LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-070	IMAGINATION LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64	SMART OHIO GRANT			Target Percent:	91.67%	
ADULT PROBATION						
C64-02J-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65	WIRELESS 9-1-1 ASSISTANCE			Target Percent:	91.67%	
DISASTER SERVICES						
C65-06F-136-055	GRANT	\$0.00	\$0.00	\$9,931.98	(\$9,931.98)	N/A
C65-06F-138-058	WIRELESS 911 ASSISTANCE / FEES	\$0.00	\$10,420.94	\$119,608.82	(\$119,608.82)	N/A
	DISASTER SERVICES Totals:	\$0.00	\$10,420.94	\$129,540.80	(\$129,540.80)	N/A
C65 Total:		\$0.00	\$10,420.94	\$129,540.80	(\$129,540.80)	N/A
C70	FY 2010 SHSP			Target Percent:	91.67%	
DISASTER SERVICES						
C70-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP			Target Percent:	91.67%	
DISASTER SERVICES						
C71-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C72	HMGP PROJECT 4002.6-P			Target Percent:	91.67%	
DISASTER SERVICES						
C72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG)			Target Percent:	91.67%	
DISASTER SERVICES						
C73-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING			Target Percent:	91.67%	
ADULT PROBATION						
C82-02J-138-052	SELF PAYING FEES DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT			Target Percent:	91.67%	
BOARD OF ELECTIONS						
C83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	N/A
C83-03A-137-058	INTEREST	\$0.00	\$8.45	\$18.79	(\$18.79)	N/A
C83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$8.45	\$10,018.79	(\$10,018.79)	N/A
C83 Total:		\$0.00	\$8.45	\$10,018.79	(\$10,018.79)	N/A
C84	BOE 2020 ELECTIONS CARES GRANT			Target Percent:	91.67%	
BOARD OF ELECTIONS						
C84-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85	BOE SECURITY AND ACCESSIBILITY GRANT			Target Percent:	91.67%	
BOARD OF ELECTIONS						
C85-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86	BD OF ELECTION SPECIAL FUNDING			Target Percent:	91.67%	

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
BOARD OF ELECTIONS						
C86-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$60,867.00	(\$60,867.00)	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$60,867.00	(\$60,867.00)	N/A
C86 Total:		\$0.00	\$0.00	\$60,867.00	(\$60,867.00)	N/A
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING			Target Percent:	91.67%	
ADULT PROBATION						
C90-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	91.67%	
COMMISSIONER						
C91-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92	TECHNOLOGY FUND			Target Percent:	91.67%	
COMMISSIONER						
C92-01A-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR						
C92-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93	ARP - AMERICAN RESCUE PLAN			Target Percent:	91.67%	
COMMISSIONER						
C93-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C93-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$0.00	\$0.00	\$5,774,995.50	(\$5,774,995.50)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$5,774,995.50	(\$5,774,995.50)	N/A
C93 Total:		\$0.00	\$0.00	\$5,774,995.50	(\$5,774,995.50)	N/A
C94	BROADBAND EXPANSION			Target Percent:	91.67%	
COMMISSIONER						

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C94-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$1,200,000.00	(\$1,200,000.00)	N/A
C94-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$1,200,000.00	(\$1,200,000.00)	N/A
C94 Total:		\$0.00	\$0.00	\$1,200,000.00	(\$1,200,000.00)	N/A
C98	IT FUND			Target Percent:	91.67%	
AUDITOR						
C98-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C99	MEDICAID LOCAL SALES TAX TRANSITIONAL FUND			Target Percent:	91.67%	
COMMISSIONER						
C99-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	JUV CT REMOTE TECHNOLOGY GRANT			Target Percent:	91.67%	
JUVENILE PROBATION						
D01-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT			Target Percent:	91.67%	
COUNTY COURT						
D02-02G-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND			Target Percent:	91.67%	
COMMON PLEAS COURT						
D03-02B-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D10	ONE OHIO OPIOID SETTLEMENT			Target Percent:	91.67%	
COMMISSIONER						
D10-01A-136-055	GRANT	\$0.00	\$0.00	\$46,235.93	(\$46,235.93)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$46,235.93	(\$46,235.93)	N/A
D10 Total:		\$0.00	\$0.00	\$46,235.93	(\$46,235.93)	N/A
D11	PREPAYMENT INTEREST			Target Percent:	91.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TREASURER						
D11-01C-137-058	Interest	\$0.00	\$54.96	\$229.53	(\$229.53)	N/A
	TREASURER Totals:	\$0.00	\$54.96	\$229.53	(\$229.53)	N/A
D11 Total:		\$0.00	\$54.96	\$229.53	(\$229.53)	N/A
D18	2011 SHERIFF OT GRANT			Target Percent:	91.67%	
SHERIFF						
D18-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-136-055	OT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19	LAW LIBRARY TECHNOLOGY GRANT			Target Percent:	91.67%	
LAW LIBRARY						
D19-13A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	N/A
D19 Total:		\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	N/A
D65	COPS TECHNOLOGY 2011			Target Percent:	91.67%	
DISASTER SERVICES						
D65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D70	JUVENILE CT IV-E			Target Percent:	91.67%	
JUVENILE PROBATION						
D70-02K-133-052	JUVENILE COURT IVE CONTRACT	\$0.00	\$0.00	\$45,739.92	(\$45,739.92)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$45,739.92	(\$45,739.92)	N/A
D70 Total:		\$0.00	\$0.00	\$45,739.92	(\$45,739.92)	N/A
D83	BOE 2022 SPECIAL ELECTION			Target Percent:	91.67%	
BOARD OF ELECTIONS						
D83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$136,230.00	(\$136,230.00)	N/A
D83-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$136,230.00	(\$136,230.00)	N/A
D83 Total:		\$0.00	\$0.00	\$136,230.00	(\$136,230.00)	N/A
E00	BOARD OF HEALTH			Target Percent:	91.67%	
HEALTH DEPT						
E00-12C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$351,631.95	(\$351,631.95)	N/A
E00-12C-121-055	Homestead/Rollback Recei	\$0.00	\$467.80	\$33,517.13	(\$33,517.13)	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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E00-12C-128-050	Trailer Tax Settlement	\$0.00	\$0.00	\$4,970.27	(\$4,970.27)	N/A
E00-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$70.39	(\$70.39)	N/A
E00-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-138-053	Fees & Permits	\$0.00	\$29.50	\$46,148.24	(\$46,148.24)	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
E00-12C-257-062	Repayment of Advances	\$0.00	\$0.00	\$117,502.00	(\$117,502.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$497.30	\$553,839.98	(\$553,839.98)	N/A
E00 Total:		\$0.00	\$497.30	\$553,839.98	(\$553,839.98)	N/A
E01	CHILD & FAMILY SERVICES			Target Percent:	91.67%	
HEALTH DEPT						
E01-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$126,000.00	(\$126,000.00)	N/A
E01-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$126,000.00	(\$126,000.00)	N/A
E01 Total:		\$0.00	\$0.00	\$126,000.00	(\$126,000.00)	N/A
E02	FAMILY PLANNING FUND			Target Percent:	91.67%	
HEALTH DEPT						
E02-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-136-055	GRANT FUNDS / FAMILY PANNING FUN	\$0.00	\$7,017.15	\$78,833.24	(\$78,833.24)	N/A
E02-12C-138-055	FEES	\$0.00	\$898.52	\$27,145.13	(\$27,145.13)	N/A
E02-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$7,915.67	\$105,978.37	(\$105,978.37)	N/A
E02 Total:		\$0.00	\$7,915.67	\$105,978.37	(\$105,978.37)	N/A
E03	TRAILER PARK			Target Percent:	91.67%	
HEALTH DEPT						
E03-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04	HOME HEALTH			Target Percent:	91.67%	
HEALTH DEPT						
E04-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E05	HEALTH SOLID WASTE			Target Percent:	91.67%	
HEALTH DEPT						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E05-12C-138-053	FEES	\$0.00	\$0.00	\$2,790.00	(\$2,790.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$2,790.00	(\$2,790.00)	N/A
E05 Total:		\$0.00	\$0.00	\$2,790.00	(\$2,790.00)	N/A
E06	WATER WELL FUND			Target Percent:	91.67%	
HEALTH DEPT						
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	\$50.00	(\$50.00)	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	\$50.00	(\$50.00)	N/A
E06 Total:		\$0.00	\$0.00	\$50.00	(\$50.00)	N/A
E07	DENTAL SEALANT PROGRAM			Target Percent:	91.67%	
HEALTH DEPT						
E07-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-136-055	Grant Receipts	\$0.00	\$1,675.00	\$26,201.00	(\$26,201.00)	N/A
E07-12C-138-055	FEES	\$0.00	\$3,036.00	\$19,775.00	(\$19,775.00)	N/A
E07-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$4,711.00	\$45,976.00	(\$45,976.00)	N/A
E07 Total:		\$0.00	\$4,711.00	\$45,976.00	(\$45,976.00)	N/A
E08	IMMUNIZATION ACTION PLAN FUND			Target Percent:	91.67%	
HEALTH DEPT						
E08-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$8,077.00	(\$8,077.00)	N/A
E08-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$8,077.00	(\$8,077.00)	N/A
E08 Total:		\$0.00	\$0.00	\$8,077.00	(\$8,077.00)	N/A
E09	TOBACCO PREVENTION FUND			Target Percent:	91.67%	
HEALTH DEPT						
E09-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10	SEWER/SEPTIC REIMBURSEMENT			Target Percent:	91.67%	
HEALTH DEPT						
E10-12C-136-055	GRANT	\$0.00	\$0.00	\$549.00	(\$549.00)	N/A
E10-12C-138-052	FEES	\$0.00	\$3,070.00	\$51,199.00	(\$51,199.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$3,070.00	\$51,748.00	(\$51,748.00)	N/A
E10 Total:		\$0.00	\$3,070.00	\$51,748.00	(\$51,748.00)	N/A
E11	MOSQUITO FUND			Target Percent:	91.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
HEALTH DEPT						
E11-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12	Community Health Assessment			Target Percent:	91.67%	
HEALTH DEPT						
E12-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	Community Health Improvement Plan			Target Percent:	91.67%	
HEALTH DEPT						
E13-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO			Target Percent:	91.67%	
HEALTH DEPT						
E14-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS			Target Percent:	91.67%	
HEALTH DEPT						
E15-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16	VITAL STATISTICS			Target Percent:	91.67%	
HEALTH DEPT						
E16-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-138-052	FEES	\$0.00	\$6,215.50	\$81,809.95	(\$81,809.95)	N/A
	HEALTH DEPT Totals:	\$0.00	\$6,215.50	\$81,809.95	(\$81,809.95)	N/A
E16 Total:		\$0.00	\$6,215.50	\$81,809.95	(\$81,809.95)	N/A
E17	CRIBS FOR KIDS AND SAFE SLEEP			Target Percent:	91.67%	
HEALTH DEPT						
E17-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18	RECREATION AND BODY ART			Target Percent:	91.67%	
HEALTH DEPT						
E18-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E18-12C-138-052	Fees	\$0.00	\$1,000.00	\$2,600.00	(\$2,600.00)	N/A
E18-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$1,000.00	\$2,600.00	(\$2,600.00)	N/A
E18 Total:		\$0.00	\$1,000.00	\$2,600.00	(\$2,600.00)	N/A
E19	WPCLF			Target Percent:	91.67%	
HEALTH DEPT						
E19-12C-138-057	Fees	\$0.00	\$0.00	\$77,073.42	(\$77,073.42)	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	\$77,073.42	(\$77,073.42)	N/A
E19 Total:		\$0.00	\$0.00	\$77,073.42	(\$77,073.42)	N/A
E20	Health Department Severance Costs			Target Percent:	91.67%	
HEALTH DEPT						
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%	
HEALTH DEPT						
E21-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$5.33	(\$5.33)	N/A
E21-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$5.33	(\$5.33)	N/A
E21 Total:		\$0.00	\$0.00	\$5.33	(\$5.33)	N/A
E22	COVID-19 CONTACT TRACING			Target Percent:	91.67%	
HEALTH DEPT						
E22-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23	COVID-19 CARE RESOURCE SUPPORT			Target Percent:	91.67%	
HEALTH DEPT						
E23-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$7.69	(\$7.69)	N/A
E23-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$7.69	(\$7.69)	N/A
E23 Total:		\$0.00	\$0.00	\$7.69	(\$7.69)	N/A
E24	COVID-19 ENHANCED OPERATIONS			Target Percent:	91.67%	
HEALTH DEPT						

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E24-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-136-055	GRANTS	\$0.00	\$16,604.49	\$104,589.54	(\$104,589.54)	N/A
E24-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$16,604.49	\$104,589.54	(\$104,589.54)	N/A
E24 Total:		\$0.00	\$16,604.49	\$104,589.54	(\$104,589.54)	N/A
E25	VACCINE NEEDS ASSESSMENT			Target Percent:	91.67%	
HEALTH DEPT						
E25-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E25-12C-136-055	GRANTS	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
E25-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
E25 Total:		\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	N/A
E26	VACCINE EQUITY SUPPLEMENT			Target Percent:	91.67%	
HEALTH DEPT						
E26-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27	PALLOTINE FOUNDATION COVID 19 GRANT			Target Percent:	91.67%	
HEALTH DEPT						
E27-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28	PUBLIC HEALTH WORKFORCE			Target Percent:	91.67%	
HEALTH DEPT						
E28-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-136-055	GRANTS	\$0.00	\$1,003.73	\$29,066.96	(\$29,066.96)	N/A
E28-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-157-062	Advances In	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$1,003.73	\$79,066.96	(\$79,066.96)	N/A
E28 Total:		\$0.00	\$1,003.73	\$79,066.96	(\$79,066.96)	N/A
E29	COVID-19 VACCINATION			Target Percent:	91.67%	
HEALTH DEPT						
E29-12C-132-057	REFUNDS AND REIMB	\$0.00	\$224.55	\$224.55	(\$224.55)	N/A
E29-12C-136-055	GRANTS	\$0.00	\$5,680.43	\$65,589.26	(\$65,589.26)	N/A
E29-12C-138-055	FEES	\$0.00	\$2,328.47	\$2,328.47	(\$2,328.47)	N/A
E29-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	N/A
E29-12C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	HEALTH DEPT Totals:	\$0.00	\$8,233.45	\$118,142.28	(\$118,142.28)	N/A
E29 Total:		\$0.00	\$8,233.45	\$118,142.28	(\$118,142.28)	N/A
E30	POOL LICENSING			Target Percent:	91.67%	
HEALTH DEPT						
E30-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E30-12C-138-052	Fees	\$0.00	\$0.00	\$1,642.50	(\$1,642.50)	N/A
E30-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$1,642.50	(\$1,642.50)	N/A
E30 Total:		\$0.00	\$0.00	\$1,642.50	(\$1,642.50)	N/A
F00	PUBLIC HEALTH NURSING			Target Percent:	91.67%	
HEALTH DEPT						
F00-12C-132-055	REFUNDS/REIMB	\$0.00	\$0.00	\$11,573.14	(\$11,573.14)	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	\$30,834.43	\$259,421.93	(\$259,421.93)	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	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$30,834.43	\$270,995.07	(\$270,995.07)	N/A
F00 Total:		\$0.00	\$30,834.43	\$270,995.07	(\$270,995.07)	N/A
F01	PUBLIC HEALTH EMERGENCY PREPAR			Target Percent:	91.67%	
HEALTH DEPT						
F01-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-136-055	Grant Receipts	\$0.00	\$5,339.64	\$67,742.35	(\$67,742.35)	N/A
F01-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$5,339.64	\$67,742.35	(\$67,742.35)	N/A
F01 Total:		\$0.00	\$5,339.64	\$67,742.35	(\$67,742.35)	N/A
G00	RESTAURANT			Target Percent:	91.67%	
HEALTH DEPT						
G00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-136-055	Grants	\$0.00	\$0.00	\$56,214.02	(\$56,214.02)	N/A
G00-12C-138-052	Fees	\$0.00	(\$632.00)	\$39,366.45	(\$39,366.45)	N/A
G00-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$21,264.50	(\$21,264.50)	N/A
G00-12C-166-053	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	(\$632.00)	\$116,844.97	(\$116,844.97)	N/A
G00 Total:		\$0.00	(\$632.00)	\$116,844.97	(\$116,844.97)	N/A
G50	HOTEL-MOTEL TAX			Target Percent:	91.67%	
COMMISSIONER						
G50-01A-178-050	Hotel/Motel Tax	\$0.00	\$28,408.64	\$272,001.14	(\$272,001.14)	N/A
	COMMISSIONER Totals:	\$0.00	\$28,408.64	\$272,001.14	(\$272,001.14)	N/A
G50 Total:		\$0.00	\$28,408.64	\$272,001.14	(\$272,001.14)	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G51	LAWRENCE EMERGENCY PLANNING CO			Target Percent:	91.67%	
LEPC						
G51-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$17,152.00	(\$17,152.00)	N/A
G51-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$0.00	\$0.00	\$17,152.00	(\$17,152.00)	N/A
G51 Total:		\$0.00	\$0.00	\$17,152.00	(\$17,152.00)	N/A
G52	LEPC - IAW			Target Percent:	91.67%	
LEPC						
G52-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-148-057	DONATIONS	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
G52-12D-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$0.00	\$0.00	\$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%	
TREASURER						
G90-01C-120-050	Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90-01C-137-058	PREPAYMENTS / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G90 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91	TREASURER PREPAYMENTS			Target Percent:	91.67%	
TREASURER						
G91-01C-120-050	REAL ESTATE TAX ACH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99	FIRE INSURANCE PROCEEDS			Target Percent:	91.67%	
COMMISSIONER						
G99-01A-132-057	FIRE INS PROCEEDS (REF AND REIMB)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00	PUBLIC ASSISTANCE			Target Percent:	91.67%	
DEPARTMENT OF JOB & FAMILY						
H00-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$100.00	(\$100.00)	N/A
H00-12E-200-055	Public Assistance-Advanc	\$0.00	\$485,649.14	\$4,673,515.38	(\$4,673,515.38)	N/A
H00-12E-201-057	Administrative Refunds	\$0.00	\$116,280.69	\$569,668.29	(\$569,668.29)	N/A
H00-12E-202-057	Day Care Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$601,929.83	\$5,243,283.67	(\$5,243,283.67)	N/A
H00 Total:		\$0.00	\$601,929.83	\$5,243,283.67	(\$5,243,283.67)	N/A
H01	PUBLIC ASSISTANCE / INSURANCE			Target Percent:	91.67%	
DEPARTMENT OF JOB & FAMILY						
H01-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA			Target Percent:	91.67%	
DEPARTMENT OF JOB & FAMILY						
H02-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-065	WIA-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03	PARTNERSHIP WITH OHIO			Target Percent:	91.67%	
DEPARTMENT OF JOB & FAMILY						
H03-12E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$17.90	(\$17.90)	N/A
H03-12E-136-057	GRANTS	\$0.00	\$0.00	\$42,849.00	(\$42,849.00)	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$42,866.90	(\$42,866.90)	N/A
H03 Total:		\$0.00	\$0.00	\$42,866.90	(\$42,866.90)	N/A
H04	CHILDREN SERVICE RECRUITMENT AND RETENTION			Target Percent:	91.67%	
DEPARTMENT OF JOB & FAMILY						
H04-12E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04-12E-136-057	GRANTS	\$0.00	\$13,559.00	\$13,559.00	(\$13,559.00)	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$13,559.00	\$13,559.00	(\$13,559.00)	N/A
H04 Total:		\$0.00	\$13,559.00	\$13,559.00	(\$13,559.00)	N/A
H50	LITTER CONTROL			Target Percent:	91.67%	
COMMISSIONER						
H50-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND			Target Percent:	91.67%	
COMMISSIONER						
H99-01A-132-057	DJFS INDIGENT DEF. REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
J00	REAL ESTATE ASSESSMENT			Target Percent:	91.67%	
AUDITOR						
J00-01B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$689,820.31	(\$689,820.31)	N/A
J00-01B-121-055	HOMESTEAD ADMIN FEE	\$0.00	\$558.59	\$15,060.70	(\$15,060.70)	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	\$28,893.85	(\$28,893.85)	N/A
J00-01B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-138-052	Trailer Relocation Notic	\$0.00	\$10.00	\$115.00	(\$115.00)	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	\$1,016.97	(\$1,016.97)	N/A
J00-01B-182-054	Trailer Moving Fine	\$0.00	\$0.00	\$600.00	(\$600.00)	N/A
	AUDITOR Totals:	\$0.00	\$568.59	\$735,506.83	(\$735,506.83)	N/A
J00 Total:		\$0.00	\$568.59	\$735,506.83	(\$735,506.83)	N/A
J02	CAUV			Target Percent:	91.67%	
AUDITOR						
J02-01B-138-052	Filing Fees	\$0.00	\$0.00	\$775.00	(\$775.00)	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$775.00	(\$775.00)	N/A
J02 Total:		\$0.00	\$0.00	\$775.00	(\$775.00)	N/A
K00	MOTOR VEHICLE GASOLINE TAX			Target Percent:	91.67%	
ENGINEER						
K00-12A-132-057	Refunds & Reimbursements	\$0.00	\$195.77	\$195.77	(\$195.77)	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	\$4,016.31	\$25,318.67	(\$25,318.67)	N/A
K00-12A-145-054	Fines & Forfeitures	\$0.00	\$1,110.75	\$17,532.96	(\$17,532.96)	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	\$999.30	\$8,441.20	(\$8,441.20)	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	\$157,970.01	\$1,681,842.69	(\$1,681,842.69)	N/A
K00-12A-184-055	GASOLINE EXCISE TAX	\$0.00	\$303,491.87	\$3,373,076.53	(\$3,373,076.53)	N/A
	ENGINEER Totals:	\$0.00	\$467,784.01	\$5,106,407.82	(\$5,106,407.82)	N/A
K00 Total:		\$0.00	\$467,784.01	\$5,106,407.82	(\$5,106,407.82)	N/A
K01	FEMA			Target Percent:	91.67%	
ENGINEER						
K01-12A-136-055	FEMA 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-066	FEMA LARGE PROJECTS	\$0.00	\$88,932.14	\$247,978.23	(\$247,978.23)	N/A
K01-12A-209-067	FEMA SMALL PROJECTS	\$0.00	\$0.00	\$36,371.13	(\$36,371.13)	N/A
	ENGINEER Totals:	\$0.00	\$88,932.14	\$284,349.36	(\$284,349.36)	N/A
K01 Total:		\$0.00	\$88,932.14	\$284,349.36	(\$284,349.36)	N/A
K02	RESTRICTED REIMBURSEMENT FUND			Target Percent:	91.67%	

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ENGINEER						
K02-12A-12A-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	\$33,369.04	\$33,369.04	(\$33,369.04)	N/A
K02-12A-210-069	STATE REIMBURSEMENTS - SMALL	\$0.00	\$0.00	\$43,748.36	(\$43,748.36)	N/A
	ENGINEER Totals:	\$0.00	\$33,369.04	\$77,117.40	(\$77,117.40)	N/A
K02 Total:		\$0.00	\$33,369.04	\$77,117.40	(\$77,117.40)	N/A
K03	FEMA - 2012 WINDSTORM			Target Percent:	91.67%	
ENGINEER						
K03-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04	FEDERAL HIGHWAY PROJECTS			Target Percent:	91.67%	
ENGINEER						
K04-12A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-030	GRANT - STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-031	GRANT - LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-055	FEDERAL HWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05	MVGT FUTURE DEBT			Target Percent:	91.67%	
ENGINEER						
K05-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER			Target Percent:	91.67%	
ENGINEER						
K06-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06-12A-209-066	FEMA Large Project	\$0.00	\$0.00	\$971.23	(\$971.23)	N/A
K06-12A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$971.23	(\$971.23)	N/A
K06 Total:		\$0.00	\$0.00	\$971.23	(\$971.23)	N/A
L00	SOIL SPECIAL			Target Percent:	91.67%	
SOIL & WATER						
L00-12F-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00-12F-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$175,111.00	(\$175,111.00)	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	\$74.28	\$74.28	(\$74.28)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SOIL & WATER Totals:	\$0.00	\$74.28	\$325,185.28	(\$325,185.28)	N/A
L00 Total:		\$0.00	\$74.28	\$325,185.28	(\$325,185.28)	N/A
L01	SOIL & WATER VARIOUS PURPOSE			Target Percent:	91.67%	
SOIL & WATER						
L01-12F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-147-056	RENT	\$0.00	\$22,000.00	\$42,500.00	(\$42,500.00)	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	\$22,000.00	\$42,500.00	(\$42,500.00)	N/A
L01 Total:		\$0.00	\$22,000.00	\$42,500.00	(\$42,500.00)	N/A
L02	DEVELOPMENT PERMITS / PERMITS			Target Percent:	91.67%	
COMMISSIONER						
L02-01A-138-053	DEVELOPMENT PERMITS / PERMITS	\$0.00	\$300.00	\$5,668.00	(\$5,668.00)	N/A
	COMMISSIONER Totals:	\$0.00	\$300.00	\$5,668.00	(\$5,668.00)	N/A
L02 Total:		\$0.00	\$300.00	\$5,668.00	(\$5,668.00)	N/A
L03	BUILDING FUND			Target Percent:	91.67%	
COMMISSIONER						
L03-01A-138-053	BUILDING PERMITS	\$0.00	\$5,499.10	\$121,243.41	(\$121,243.41)	N/A
	COMMISSIONER Totals:	\$0.00	\$5,499.10	\$121,243.41	(\$121,243.41)	N/A
L03 Total:		\$0.00	\$5,499.10	\$121,243.41	(\$121,243.41)	N/A
M01	FOOD SERVICE			Target Percent:	91.67%	
DETENTION HOME						
M01-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M01-02L-166-055	Food Service	\$0.00	\$809.10	\$32,220.12	(\$32,220.12)	N/A
	DETENTION HOME Totals:	\$0.00	\$809.10	\$32,220.12	(\$32,220.12)	N/A
M01 Total:		\$0.00	\$809.10	\$32,220.12	(\$32,220.12)	N/A
M02	REHAB			Target Percent:	91.67%	
DETENTION HOME						
M02-02L-132-055	Reimbursements (Other Co	\$0.00	\$0.00	\$151,039.25	(\$151,039.25)	N/A
M02-02L-132-057	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M02-02L-157-061	Transfers In	\$0.00	\$65,000.00	\$630,000.00	(\$630,000.00)	N/A
M02-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$65,000.00	\$781,039.25	(\$781,039.25)	N/A
M02 Total:		\$0.00	\$65,000.00	\$781,039.25	(\$781,039.25)	N/A
M03	GROUP HOME FAMILY 1ST PREVENTI			Target Percent:	91.67%	
DETENTION HOME						
M03-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
DETENTION HOME						
M04-02L-136-055	INDEPENDENT LIFE SKILLS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-163-057	INDEPENDENT LIFE SKILLS MISC RECE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05	GROUP HOME COMMUNITY SERVICE				Target Percent:	91.67%
DETENTION HOME						
M05-02L-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M05-02L-157-061	GROUP HOME COMM SERVICE TRANS	\$0.00	\$0.00	\$40,020.00	(\$40,020.00)	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	\$40,020.00	(\$40,020.00)	N/A
M05 Total:		\$0.00	\$0.00	\$40,020.00	(\$40,020.00)	N/A
M06	FELONY DELINQUENT CARE & CUSTO				Target Percent:	91.67%
DETENTION HOME						
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	\$348,589.17	(\$348,589.17)	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	\$348,589.17	(\$348,589.17)	N/A
M06 Total:		\$0.00	\$0.00	\$348,589.17	(\$348,589.17)	N/A
M07	AMERICORP				Target Percent:	91.67%
DETENTION HOME						
M07-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS				Target Percent:	91.67%
DETENTION HOME						
M08-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING				Target Percent:	91.67%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DETENTION HOME						
M09-02L-136-055	SECURITY SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO			Target Percent:	91.67%	
DETENTION HOME						
M10-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA			Target Percent:	91.67%	
DETENTION HOME						
M11-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12	LIFE SKILLS VOCATIONAL TRAININ			Target Percent:	91.67%	
DETENTION HOME						
M12-02L-136-055	LIFE SKILLS VOCATIONAL TRAINING G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13	FARM TO SCHOOL			Target Percent:	91.67%	
DETENTION HOME						
M13-02L-136-055	FARM TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00	CAPITAL IMPROVEMENT FUND (GENERIC)			Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP						
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	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-212-055	CASINO PROCEEDS	\$0.00	\$0.00	\$514,508.22	(\$514,508.22)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$514,508.22	(\$514,508.22)	N/A
N00 Total:		\$0.00	\$0.00	\$514,508.22	(\$514,508.22)	N/A
N01	CLEAN OHIO ASSISTANCE FUND			Target Percent:	91.67%	
COMMISSIONER						
N01-01A-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%	
COMMISSIONER						
N02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-150-060	PROCEEDS OF NOTES (N HUNT HGHT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-157-061	TRANSFERS IN (N HUNT HGHTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03	DECATUR TOWNSHIP FIRE STATION			Target Percent:	91.67%	
COMMISSIONER						
N03-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04	CHESAPEAKE/PROCTORVILLE ACCESS			Target Percent:	91.67%	
COMMISSIONER						
N04-01A-136-055	CHES/PROC ACCESS CORRIDOR GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-062	CHES/PROC ACCESS CORRIDOR ADVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05	BOARD OF ELECTIONS CAPITAL IMP			Target Percent:	91.67%	
BOARD OF ELECTIONS						
N05-03A-136-055	BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06	CSEA BLDG IMP			Target Percent:	91.67%	
COMMISSIONER						
N06-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-157-061	CSEA BLDG. IMPROVEMENTS / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N07	CLERK OF COURTS COMPUTER UPDAT			Target Percent:	91.67%	
CLERK OF COURT						
N07-02E-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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%	
DETENTION HOME						
N08-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09	URS MODELING PROJECT			Target Percent:	91.67%	
UNION ROME SEWER						
N09-17A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT			Target Percent:	91.67%	
UNION ROME SEWER						
N10-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-157-061	Transfers In	\$0.00	\$0.00	\$128,408.49	(\$128,408.49)	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	\$128,408.49	(\$128,408.49)	N/A
N10 Total:		\$0.00	\$0.00	\$128,408.49	(\$128,408.49)	N/A
N11	AUD/TREAS COMP UPDATE			Target Percent:	91.67%	
AUDITOR						
N11-01B-157-061	TRANSFERS IN / AUDITOR/TREAS.RE U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR			Target Percent:	91.67%	
COMMISSIONER						
N12-01A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13	FAIRBOARD BARN (NOT USED)			Target Percent:	91.67%	
COMMISSIONER						
N13-01A-150-060	FAIRBOARD BARN - PROCEEDS OF NO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP			Target Percent:	91.67%	
ENGINEER						
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%	
GENERAL FUND CAPITAL IMP						
N15-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-151-059	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16	RECREATION FUND			Target Percent:	91.67%	
COMMISSIONER						
N16-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N16 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17	FAIRBARN			Target Percent:	91.67%	
COMMISSIONER						
N17-01A-132-057	REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-150-060	PROCEED OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N18	JROC (JOINT RESPONSE OPERATIONS CENTER)			Target Percent:	91.67%	
COMMISSIONER						
N18-01A-147-056	RENT	\$0.00	\$2,330.50	\$15,534.11	(\$15,534.11)	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	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$2,330.50	\$15,534.11	(\$15,534.11)	N/A
N18 Total:		\$0.00	\$2,330.50	\$15,534.11	(\$15,534.11)	N/A
N19	PROCTORVILLE SENIOR CENTER			Target Percent:	91.67%	
COMMISSIONER						
N19-01A-147-056	RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-157-062	ADVANCES IN	\$0.00	\$0.00	\$850,000.00	(\$850,000.00)	N/A
N19-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMISSIONER Totals:	\$0.00	\$0.00	\$850,000.00	(\$850,000.00)	N/A
N19 Total:		\$0.00	\$0.00	\$850,000.00	(\$850,000.00)	N/A
N20	MEDICAL CENTER CAP IMP			Target Percent:	91.67%	
COMMISSIONER						
N20-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23	EMS POWERED COTS			Target Percent:	91.67%	
EMS						
N23-19C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$667,615.52	(\$667,615.52)	N/A
	EMS Totals:	\$0.00	\$0.00	\$667,615.52	(\$667,615.52)	N/A
N23 Total:		\$0.00	\$0.00	\$667,615.52	(\$667,615.52)	N/A
N24	EMS CAPITAL IMPROVEMENT			Target Percent:	91.67%	
EMS						
N24-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$0.00	\$145,030.62	(\$145,030.62)	N/A
N24-19C-121-092	Rollback & Homestead	\$0.00	\$162.83	\$4,158.17	(\$4,158.17)	N/A
N24-19C-122-092	PILT	\$0.00	\$0.00	\$93.76	(\$93.76)	N/A
N24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$1,951.95	(\$1,951.95)	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	\$0.00	\$0.00	N/A
N24-19C-155-057	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$162.83	\$151,234.50	(\$151,234.50)	N/A
N24 Total:		\$0.00	\$162.83	\$151,234.50	(\$151,234.50)	N/A
N25	EMS SPECIAL PROJECTS			Target Percent:	91.67%	
EMS						
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
N25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26	EMS CAP IMP - AMBULANCES			Target Percent:	91.67%	
EMS						
N26-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$0.00	\$290,061.24	(\$290,061.24)	N/A
N26-19C-121-092	Rollback & Homestead	\$0.00	\$325.67	\$8,316.33	(\$8,316.33)	N/A
N26-19C-122-092	PILT	\$0.00	\$0.00	\$187.51	(\$187.51)	N/A
N26-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$3,903.90	(\$3,903.90)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$325.67	\$302,468.98	(\$302,468.98)	N/A
N26 Total:		\$0.00	\$325.67	\$302,468.98	(\$302,468.98)	N/A
N30	BIOSOLID FACILITY - ARRA			Target Percent:	91.67%	
UNION ROME SEWER						
N30-17A-136-065	ARRA BIOSOLID RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31	COLLECTION SYSTEM REHAB - ARRA			Target Percent:	91.67%	
UNION ROME SEWER						
N31-17A-136-065	ARRA COLECTION SYSTEM RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N31 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41	DEMARIA STREET FORCE MAIN PROJ			Target Percent:	91.67%	
UNION ROME SEWER CAPITAL IMP						
N41-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42	RADIO EQUIPMENT			Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP						
N42-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43	OPEN DOOR SCHOOL CAP PROJECT			Target Percent:	91.67%	
MRDD CAPITAL IMPROVEMENT						
N43-10C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-128-050	Manufactured Homes Tax Settlement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-155-057	SALE OF UN-NEEDED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-215-057	RETURN OF PRINCIPAL INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44	CAP.PROJ.-UNION-ROME S.D.-ISSU			Target Percent:	91.67%	
UNION ROME SEWER CAPITAL IMP						
N44-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP			Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP						
N45-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-136-055	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47	COUNTY COURT IMPROVEMENT FUND			Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP						
N47-10A-132-057	REFUNDS	\$0.00	\$39.95	\$591.15	(\$591.15)	N/A
N47-10A-138-052	Fees	\$0.00	\$2,189.00	\$38,647.00	(\$38,647.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$2,228.95	\$39,238.15	(\$39,238.15)	N/A
N47 Total:		\$0.00	\$2,228.95	\$39,238.15	(\$39,238.15)	N/A
N48	COURTHOUSE/JAIL CAPITAL IMPROV			Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP						
N48-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-157-061	COURTHOUSE CAP.IMPROVE. - TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50	AIRPORT CAP IMP			Target Percent:	91.67%	
COMMISSIONER						
N50-01A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N50-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$53,883.00	(\$53,883.00)	N/A
N50-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$53,883.00	(\$53,883.00)	N/A
N50 Total:		\$0.00	\$0.00	\$53,883.00	(\$53,883.00)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N51	CRUISERS CAP IMP			Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP						
N51-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-155-057	CAP.IMPR.CRUISERS SALE OF SURPL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-163-057	Miscellaneous Receipts	\$0.00	\$642.39	\$9,389.81	(\$9,389.81)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$642.39	\$9,389.81	(\$9,389.81)	N/A
N51 Total:		\$0.00	\$642.39	\$9,389.81	(\$9,389.81)	N/A
N52	LOCK 27 - ROME TOWNSHIP PARK			Target Percent:	91.67%	
LOCK 27 CAPITAL IMPROVEMENT						
N52-10D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N53	FUND N53			Target Percent:	91.67%	
FARMVIEW SEWER						
N53-17B-136-055	GRANT RECEIPTS FARMVIEW CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS			Target Percent:	91.67%	
ENGINEER						
N54-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54-12A-136-055	Grant Receipts	\$0.00	\$0.00	\$1,166,554.54	(\$1,166,554.54)	N/A
N54-12A-157-055	Transfers In (other county entities)	\$0.00	\$0.00	\$341,085.78	(\$341,085.78)	N/A
N54-12A-157-061	Transfers In	\$0.00	\$0.00	\$1,000,000.00	(\$1,000,000.00)	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$2,507,640.32	(\$2,507,640.32)	N/A
N54 Total:		\$0.00	\$0.00	\$2,507,640.32	(\$2,507,640.32)	N/A
N55	BOARD/ELECTION 2015 EQUIPMENT			Target Percent:	91.67%	
BOARD OF ELECTIONS						
N55-03A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	HOLIDAY DECORATING CAPITAL IMPROVEMENT			Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP						
N56-10A-148-057	DONATIONS	\$0.00	\$0.00	\$5,500.00	(\$5,500.00)	N/A
N56-10A-157-061	Transfers In	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	N/A
N56-10A-163-057	MISC RECEIPTS	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL FUND CAPITAL IMP Totals:		\$0.00	\$1,500.00	\$32,000.00	(\$32,000.00)	N/A
N56 Total:		\$0.00	\$1,500.00	\$32,000.00	(\$32,000.00)	N/A
N57	DOCUMENT MANAGEMENT			Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP						
N57-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS			Target Percent:	91.67%	
SHERIFF						
N58-06A-133-052	Sheriff's Contracts	\$0.00	\$0.00	\$12,048.00	(\$12,048.00)	N/A
N58-06A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHERIFF Totals:		\$0.00	\$0.00	\$12,048.00	(\$12,048.00)	N/A
N58 Total:		\$0.00	\$0.00	\$12,048.00	(\$12,048.00)	N/A
N63	REAL ESTATE - CAP IMP			Target Percent:	91.67%	
COMMISSIONER						
N63-01A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N63-01A-157-061	Transfer In	\$0.00	\$0.00	\$475,000.00	(\$475,000.00)	N/A
N63-01A-167-057	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONER Totals:		\$0.00	\$0.00	\$475,000.00	(\$475,000.00)	N/A
N63 Total:		\$0.00	\$0.00	\$475,000.00	(\$475,000.00)	N/A
N69	OLD HISTORIC JAIL RENOVATION F			Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP						
N69-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND			Target Percent:	91.67%	
COMMISSIONER						
N70-01A-136-055	AG DEMO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM			Target Percent:	91.67%	
GENERAL FUND CAPITAL IMP						
N80-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-157-061	2021 ICE STORM - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL FUND CAPITAL IMP Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT			Target Percent:	91.67%	
RECORDER						
N98-06B-157-061	RECORDER CAPITAL IMPROVE./ TRAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM			Target Percent:	91.67%	
UNION ROME SEWER						
N99-17A-136-055	URS WWTP IMPROVEMENTS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-157-061	URS WWTP IMPROVEMENTS TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						
O01-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						
O02-18A-157-061	TRANSFERS IN (N HUNT HGHTS DEBT)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02-18A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O03	OWDA			Target Percent:	91.67%	
UNION ROME SEWER DEBT SERVICE						
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%	
GENERAL FUND DEBT SERVICE						
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%	
GENERAL FUND DEBT SERVICE						
O05-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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%	
DISASTER SERVICES						
O06-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						
O07-18A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						
O08-18A-157-061	TRANSFERS IN (\$30K DOME REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						
O09-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVICE			Target Percent:	91.67%	
EMS						
O10-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$45,859.50	(\$45,859.50)	N/A
	EMS Totals:	\$0.00	\$0.00	\$45,859.50	(\$45,859.50)	N/A
O10 Total:		\$0.00	\$0.00	\$45,859.50	(\$45,859.50)	N/A
O12	UNION ROME SEWER CATCH BASIN P			Target Percent:	91.67%	
UNION ROME SEWER DEBT SERVICE						
O12-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P			Target Percent:	91.67%	
UNION ROME SEWER DEBT SERVICE						
O13-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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%	
	GENERAL FUND DEBT SERVICE					
O15-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)			Target Percent:	91.67%	
	UNION ROME SEWER DEBT SERVICE					
O16-18B-157-061	TRANSFERS IN URS 2020 MEMBRANE (\$0.00	\$0.00	\$181,586.00	(\$181,586.00)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$181,586.00	(\$181,586.00)	N/A
O16 Total:		\$0.00	\$0.00	\$181,586.00	(\$181,586.00)	N/A
O20	EQ PHASE III BOND			Target Percent:	91.67%	
	UNION ROME SEWER DEBT SERVICE					
O20-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002			Target Percent:	91.67%	
	GENERAL FUND DEBT SERVICE					
O23-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25	FUND O25			Target Percent:	91.67%	
	GENERAL FUND DEBT SERVICE					
O25-18A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27	SHERIFF'S DEPARTMENT RADIO SYS			Target Percent:	91.67%	
	GENERAL FUND DEBT SERVICE					
O27-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)			Target Percent:	91.67%	
	UNION ROME SEWER DEBT SERVICE					
O30-18B-157-061	URS (\$155,000) TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O32	UNION ROME SEWER IMPROVEMENT D			Target Percent:	91.67%	
UNION ROME SEWER DEBT SERVICE						
O32-18B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$27,500.00	(\$27,500.00)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$27,500.00	(\$27,500.00)	N/A
O32 Total:		\$0.00	\$0.00	\$27,500.00	(\$27,500.00)	N/A
O33	URS EQUIPMENT 2005			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						
O33-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34	GIS - VOTING EQUIPMENT (2005)			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						
O34-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006			Target Percent:	91.67%	
RECORDER						
O35-06B-157-061	RECORDER EQUIPMENT 2006/TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						
O36-18A-157-061	Aud - Treas Update Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						
O37-18A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-157-061	2006 Co Bldg Imp Note Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						
O38-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O39-18A-157-061	CRUISER - TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40	CLERK OF COURT COMPUTER DEBT			Target Percent:	91.67%	
	GENERAL FUND DEBT SERVICE					
O40-18A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41	MENDED REEDS DEBT SERVICE			Target Percent:	91.67%	
	COMMISSIONER					
O41-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE					
O41-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42	MEDICAL CENTER DEBT SERVICE			Target Percent:	91.67%	
	COMMISSIONER					
O42-01A-151-059	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43	HB-295			Target Percent:	91.67%	
	GENERAL FUND DEBT SERVICE					
O43-18A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43-18A-157-061	TRANSFERS IN	\$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%	
	GENERAL FUND DEBT SERVICE					
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%	
	UNION ROME SEWER DEBT SERVICE					
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

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O46	EMS STARTUP DEBT			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						
O46-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O46 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47	2011 AMBULANCE DEBT			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						
O47-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48	FAIRBARN DEBT (2012)			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						
O48-18A-148-057	DONATIONS/PLEDGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49	EMS MONITOR DEBT			Target Percent:	91.67%	
EMS						
O49-19C-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50	ENGINEER 3,000,000 DEBT			Target Percent:	91.67%	
COMMISSIONER						
O50-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER						
O50-12A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51	JAIL ELECTRICAL (\$32,500)			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						
O51-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O52	COLLINS CAREER SEWER			Target Percent:	91.67%	
UNION ROME SEWER						
O52-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53	2014 AMBULANCE DEBT			Target Percent:	91.67%	
EMS						
O53-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME			Target Percent:	91.67%	
BOARD OF ELECTIONS						
O54-03A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-157-061	BD OF ELECTIONS 2015 EQUIP TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55	SHERIFF VAN (2015)			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						
O55-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423			Target Percent:	91.67%	
FARMVIEW SEWER						
O56-17B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNION ROME SEWER DEBT SERVICE						
O56-18B-157-061	TRANSFERS IN	\$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%	
EMS						
O57-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)			Target Percent:	91.67%	
DISASTER SERVICES						
O58-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)			Target Percent:	91.67%	
SHERIFF						
O59-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60	2016 IT NETWORKING (\$200,000)			Target Percent:	91.67%	
AUDITOR						
O60-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61	2016 DOG POUND TRUCK (\$32,000)			Target Percent:	91.67%	
DOG & KENNEL						
O61-00B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62	2018 AMBULANCE DEBT			Target Percent:	91.67%	
EMS						
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%	
GENERAL FUND DEBT SERVICE						
O63-18A-157-061	TRANSFERS IN (2018 COURTHOUSE R	\$0.00	\$72,776.89	\$323,916.89	(\$323,916.89)	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$72,776.89	\$323,916.89	(\$323,916.89)	N/A
O63 Total:		\$0.00	\$72,776.89	\$323,916.89	(\$323,916.89)	N/A
O64	DEBT SERVICE 415 CENTER ST BUILDING			Target Percent:	91.67%	
DEPARTMENT: 02M						
O64-02M-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$43,909.97	(\$43,909.97)	N/A
	DEPARTMENT: 02M Totals:	\$0.00	\$0.00	\$43,909.97	(\$43,909.97)	N/A
GENERAL FUND DEBT SERVICE						
O64-18A-157-061	TRANSFERS IN (415 CENTER ST BUILDI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O64 Total:		\$0.00	\$0.00	\$43,909.97	(\$43,909.97)	N/A
O65	2019 BOE EQUIPMENT (\$331,500)			Target Percent:	91.67%	
GENERAL FUND DEBT SERVICE						
O65-18A-157-061	TRANSFERS IN (2019 BOE EQUIPMENT	\$0.00	\$0.00	\$39,063.00	(\$39,063.00)	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$39,063.00	(\$39,063.00)	N/A
O65 Total:		\$0.00	\$0.00	\$39,063.00	(\$39,063.00)	N/A
O66	2019 AMBULANCE DEBT			Target Percent:	91.67%	
EMS						
O66-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$55,056.00	(\$55,056.00)	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	EMS Totals:	\$0.00	\$0.00	\$55,056.00	(\$55,056.00)	N/A
O66 Total:		\$0.00	\$0.00	\$55,056.00	(\$55,056.00)	N/A
P00	UNION-ROME S.D.			Target Percent:	91.67%	
UNION ROME SEWER						
P00-17A-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$132,151.46	(\$132,151.46)	N/A
P00-17A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$12,824.35	(\$12,824.35)	N/A
P00-17A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-138-052	Fees	\$0.00	\$228,408.81	\$2,588,020.65	(\$2,588,020.65)	N/A
P00-17A-157-061	Transfers In	\$0.00	\$0.00	\$13,750.00	(\$13,750.00)	N/A
P00-17A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$228,408.81	\$2,746,746.46	(\$2,746,746.46)	N/A
P00 Total:		\$0.00	\$228,408.81	\$2,746,746.46	(\$2,746,746.46)	N/A
P01	FARMVIEW SEWER			Target Percent:	91.67%	
FARMVIEW SEWER						
P01-17B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER			Target Percent:	91.67%	
INDIAN VILLAGE SEWER						
P02-17C-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND			Target Percent:	91.67%	
UNION ROME SEWER						
P03-17A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-163-057	Misc Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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%	
UNION ROME SEWER						
P04-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05	FEMA 1188 - URS DRYING BEDS -			Target Percent:	91.67%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
UNION ROME SEWER						
P05-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R			Target Percent:	91.67%	
UNION ROME SEWER						
P06-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND			Target Percent:	91.67%	
TID						
R01-20A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TID Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02	LAND BANK REVOLVING LOAN FUND			Target Percent:	91.67%	
COMMISSIONER						
R02-01A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS			Target Percent:	91.67%	
TUBERCULOSIS BOARD						
S00-19A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-137-058	Interest	\$0.00	\$1.59	\$6.69	(\$6.69)	N/A
S00-19A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$0.00	\$1.59	\$6.69	(\$6.69)	N/A
S00 Total:		\$0.00	\$1.59	\$6.69	(\$6.69)	N/A
S50	CHILDREN SERVICES			Target Percent:	91.67%	
DEPARTMENT OF JOB & FAMILY						
S50-12E-136-055	Grant Receipts	\$0.00	\$12,722.90	\$2,034,460.31	(\$2,034,460.31)	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	\$12,722.90	\$2,034,460.31	(\$2,034,460.31)	N/A
S50 Total:		\$0.00	\$12,722.90	\$2,034,460.31	(\$2,034,460.31)	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T30	PAYMENT IN LIEU TAXES (P.I.L.T)			Target Percent:	91.67%	
SETTLEMENT						
T30-999-163-055	Miscellaneous Receipts (\$0.00	\$0.00	\$181,219.00	(\$181,219.00)	N/A
T30-999-163-057	Miscellaneous Receipts (Other Revenue)	\$0.00	\$0.00	\$194,950.37	(\$194,950.37)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$376,169.37	(\$376,169.37)	N/A
T30 Total:		\$0.00	\$0.00	\$376,169.37	(\$376,169.37)	N/A
T41	COUNTY FORMULA MONEY B-F01-040			Target Percent:	91.67%	
BLOCK GRANT						
T41-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND			Target Percent:	91.67%	
BLOCK GRANT						
T47-11C-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND			Target Percent:	91.67%	
BLOCK GRANT						
T48-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1			Target Percent:	91.67%	
BLOCK GRANT						
T49-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES			Target Percent:	91.67%	
MRDD						
T50-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51	CHIPS BF-02-040-1			Target Percent:	91.67%	
BLOCK GRANT						
T51-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T52	COMM.DEVELOP.UN.RM.SEW. A-02-0			Target Percent:	91.67%	
BLOCK GRANT						
T52-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53	COMM.DEVELOPMENT CG,M,&S BF020			Target Percent:	91.67%	
BLOCK GRANT						
T53-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN			Target Percent:	91.67%	
BLOCK GRANT						
T54-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1			Target Percent:	91.67%	
BLOCK GRANT						
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
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1			Target Percent:	91.67%	
BLOCK GRANT						
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
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT			Target Percent:	91.67%	
BLOCK GRANT						
T57-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE			Target Percent:	91.67%	
BLOCK GRANT						
T58-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59	IMMINENT THREAT B-1-04-040-3			Target Percent:	91.67%	
BLOCK GRANT						
T59-11C-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
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3			Target Percent:	91.67%	
BLOCK GRANT						
T60-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	CO FORMULA BF-05-040-1			Target Percent:	91.67%	
BLOCK GRANT						
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%	
BLOCK GRANT						
T62-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1			Target Percent:	91.67%	
BLOCK GRANT						
T63-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1			Target Percent:	91.67%	
BLOCK GRANT						
T64-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2			Target Percent:	91.67%	
BLOCK GRANT						
T65-11C-136-055	COMFORT INN / GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1			Target Percent:	91.67%	
BLOCK GRANT						
T66-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T68	B-E-07-040-2			Target Percent:	91.67%	
BLOCK GRANT						
T68-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1			Target Percent:	91.67%	
BLOCK GRANT						
T70-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1			Target Percent:	91.67%	
BLOCK GRANT						
T71-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1			Target Percent:	91.67%	
BLOCK GRANT						
T72-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM			Target Percent:	91.67%	
BLOCK GRANT						
T73-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1			Target Percent:	91.67%	
BLOCK GRANT						
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%	
BLOCK GRANT						
T75-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76	B-F-10-1BN-1			Target Percent:	91.67%	
BLOCK GRANT						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T76-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1			Target Percent:	91.67%	
BLOCK GRANT						
T77-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1			Target Percent:	91.67%	
BLOCK GRANT						
T78-11C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1			Target Percent:	91.67%	
BLOCK GRANT						
T79-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1			Target Percent:	91.67%	
BLOCK GRANT						
T80-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1			Target Percent:	91.67%	
BLOCK GRANT						
T81-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1			Target Percent:	91.67%	
BLOCK GRANT						
T82-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN			Target Percent:	91.67%	
BLOCK GRANT						
T85-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T85 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86	BF-16-1BN-1			Target Percent:	91.67%	
BLOCK GRANT						
T86-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87	BF-17-1BN-1			Target Percent:	91.67%	
BLOCK GRANT						
T87-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T87 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88	BF-19-1BN-1			Target Percent:	91.67%	
BLOCK GRANT						
T88-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T88 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T89	2022-2023 CDBG			Target Percent:	91.67%	
BLOCK GRANT						
T89-11C-136-055	GRANT	\$0.00	\$0.00	\$14,435.00	(\$14,435.00)	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$14,435.00	(\$14,435.00)	N/A
T89 Total:		\$0.00	\$0.00	\$14,435.00	(\$14,435.00)	N/A
U01	ODNR LITTER CLEANUP			Target Percent:	91.67%	
SOLID WASTE						
U01-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02	PAY FOR STAY FUND			Target Percent:	91.67%	
SHERIFF						
U02-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03	UNCLAIMED			Target Percent:	91.67%	
AUDITOR						
U03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U03-01B-163-057	Miscellaneous Receipts	\$0.00	\$623.50	\$26,918.49	(\$26,918.49)	N/A
	AUDITOR Totals:	\$0.00	\$623.50	\$26,918.49	(\$26,918.49)	N/A
U03 Total:		\$0.00	\$623.50	\$26,918.49	(\$26,918.49)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
U04	CHILD WELFARE TRUST			Target Percent:	91.67%	
PROBATE COURT						
U04-02D-137-058	Interest	\$0.00	\$67.88	\$285.05	(\$285.05)	N/A
U04-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$67.88	\$285.05	(\$285.05)	N/A
U04 Total:		\$0.00	\$67.88	\$285.05	(\$285.05)	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN			Target Percent:	91.67%	
CSEA						
U05-19B-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-136-055	Grant Receipts	\$0.00	\$130,245.21	\$768,964.43	(\$768,964.43)	N/A
U05-19B-157-061	Transfers In	\$0.00	\$0.00	\$153,835.19	(\$153,835.19)	N/A
U05-19B-163-057	Miscellaneous Receipts	\$0.00	\$1,053.40	\$15,433.41	(\$15,433.41)	N/A
U05-19B-185-052	Poundage	\$0.00	\$8,934.11	\$106,734.33	(\$106,734.33)	N/A
	CSEA Totals:	\$0.00	\$140,232.72	\$1,044,967.36	(\$1,044,967.36)	N/A
U05 Total:		\$0.00	\$140,232.72	\$1,044,967.36	(\$1,044,967.36)	N/A
U06	SOLID WASTE MANAGEMENT			Target Percent:	91.67%	
SOLID WASTE						
U06-12B-120-052	TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-138-057	SOLID WASTE MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE			Target Percent:	91.67%	
AUDITOR						
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%	
CSEA						
U08-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM			Target Percent:	91.67%	
SOLID WASTE						
U09-12B-136-055	IIB - GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER			Target Percent:	91.67%	
SOLID WASTE						
U10-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE			Target Percent:	91.67%	
PROBATE COURT						
W00-02D-186-052	Marriage License Fees	\$0.00	\$799.00	\$5,695.00	(\$5,695.00)	N/A
W00-02D-187-052	Domestic Violence Fees	\$0.00	\$576.00	\$6,641.00	(\$6,641.00)	N/A
	PROBATE COURT Totals:	\$0.00	\$1,375.00	\$12,336.00	(\$12,336.00)	N/A
W00 Total:		\$0.00	\$1,375.00	\$12,336.00	(\$12,336.00)	N/A
X00	SHERIFF'S USFD			Target Percent:	91.67%	
SHERIFF						
X00-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$3,870.00	(\$3,870.00)	N/A
X00-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$3,870.00	(\$3,870.00)	N/A
X00 Total:		\$0.00	\$0.00	\$3,870.00	(\$3,870.00)	N/A
X02	CANNABIS PATROL			Target Percent:	91.67%	
SHERIFF						
X02-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01	NATURAL GAS BILL CLEARING FUND			Target Percent:	91.67%	
COMMISSIONER						
Y01-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02			Target Percent:	91.67%	
COMMISSIONER						
Y02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03	27TH PAY FOR A03			Target Percent:	91.67%	
AUDITOR						
Y03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05	UND.PERS.GEN.			Target Percent:	91.67%	
SETTLEMENT						
Y05-999-123-000	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.			Target Percent:	91.67%	
SETTLEMENT						
Y06-999-134-000	Local Government Funds	\$0.00	\$123,482.20	\$1,414,670.05	(\$1,414,670.05)	N/A
	SETTLEMENT Totals:	\$0.00	\$123,482.20	\$1,414,670.05	(\$1,414,670.05)	N/A
Y06 Total:		\$0.00	\$123,482.20	\$1,414,670.05	(\$1,414,670.05)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST			Target Percent:	91.67%	
SETTLEMENT						
Y07-999-135-000	Local Government Revenu	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER			Target Percent:	91.67%	
SETTLEMENT						
Y08-999-128-000	Trailer Tax Settlement	\$0.00	\$6,353.35	\$399,740.22	(\$399,740.22)	N/A
Y08-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$3,666.93	(\$3,666.93)	N/A
	SETTLEMENT Totals:	\$0.00	\$6,353.35	\$403,407.15	(\$403,407.15)	N/A
Y08 Total:		\$0.00	\$6,353.35	\$403,407.15	(\$403,407.15)	N/A
Y09	INHERITANCE TAX			Target Percent:	91.67%	
SETTLEMENT						
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%	
SETTLEMENT						
Y10-999-154-000	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y11	CIGARETTE			Target Percent:	91.67%	
SETTLEMENT						

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y11-999-143-000	Cigarette License	\$0.00	\$0.00	\$7,795.45	(\$7,795.45)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$7,795.45	(\$7,795.45)	N/A
Y11 Total:		\$0.00	\$0.00	\$7,795.45	(\$7,795.45)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE			Target Percent:	91.67%	
SETTLEMENT						
Y12-999-189-000	Public Utility Deregulat	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)			Target Percent:	91.67%	
SETTLEMENT						
Y13-999-120-000	Real Estate Tax Settleme	\$0.00	\$0.00	\$15,025,204.97	(\$15,025,204.97)	N/A
Y13-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$93,733.88	(\$93,733.88)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$15,118,938.85	(\$15,118,938.85)	N/A
Y13 Total:		\$0.00	\$0.00	\$15,118,938.85	(\$15,118,938.85)	N/A
Y14	LOCAL GOVERNMENT			Target Percent:	91.67%	
SETTLEMENT						
Y14-999-124-000	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.			Target Percent:	91.67%	
SETTLEMENT						
Y15-999-190-000	Local Government Librar	\$0.00	\$204,251.91	\$2,353,085.99	(\$2,353,085.99)	N/A
	SETTLEMENT Totals:	\$0.00	\$204,251.91	\$2,353,085.99	(\$2,353,085.99)	N/A
Y15 Total:		\$0.00	\$204,251.91	\$2,353,085.99	(\$2,353,085.99)	N/A
Y16	TOWNSHIP GAS			Target Percent:	91.67%	
SETTLEMENT						
Y16-999-191-000	Township Gas Receipts	\$0.00	\$164,277.56	\$1,828,112.09	(\$1,828,112.09)	N/A
	SETTLEMENT Totals:	\$0.00	\$164,277.56	\$1,828,112.09	(\$1,828,112.09)	N/A
Y16 Total:		\$0.00	\$164,277.56	\$1,828,112.09	(\$1,828,112.09)	N/A
Y17	NEW AUTO			Target Percent:	91.67%	
SETTLEMENT						
Y17-999-183-000	Auto Registration	\$0.00	\$44,613.11	\$458,493.43	(\$458,493.43)	N/A
	SETTLEMENT Totals:	\$0.00	\$44,613.11	\$458,493.43	(\$458,493.43)	N/A
Y17 Total:		\$0.00	\$44,613.11	\$458,493.43	(\$458,493.43)	N/A
Y23	UND GEN REAL (1ST HALF)			Target Percent:	91.67%	
SETTLEMENT						
Y23-999-120-000	REAL EST TAX SETTLEMENT (1ST HAL	\$0.00	\$376,497.47	\$34,079,190.12	(\$34,079,190.12)	N/A
Y23-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$173,609.27	(\$173,609.27)	N/A

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	SETTLEMENT Totals:	\$0.00	\$376,497.47	\$34,252,799.39	(\$34,252,799.39)	N/A
Y23 Total:		\$0.00	\$376,497.47	\$34,252,799.39	(\$34,252,799.39)	N/A
Y24	EMS			Target Percent:	91.67%	
EMS						
Y24-19C-120-050	REAL ESTATE TAX	\$0.00	\$2,768.15	\$2,468,288.72	(\$2,468,288.72)	N/A
Y24-19C-121-092	Rollback & Homestead	\$0.00	\$0.00	\$67,920.68	(\$67,920.68)	N/A
Y24-19C-122-092	PILT	\$0.00	\$0.00	\$1,593.87	(\$1,593.87)	N/A
Y24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$33,183.15	(\$33,183.15)	N/A
Y24-19C-132-092	REFUNDS AND REIMB - HQ	\$0.00	\$0.00	\$3,297.00	(\$3,297.00)	N/A
Y24-19C-132-093	REFUNDS & REIMB- STATION 5	\$0.00	\$37.66	\$37.66	(\$37.66)	N/A
Y24-19C-132-094	REFUNDS & REIMB STATION 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-095	REFUNDS & REIMB STATION 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-096	REFUNDS & REIMB STATION 4	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-097	REFUNDS & REIMB STATION 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-132-098	REFUNDS AND REIMB STATION 6 ROC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-133-052	EMS CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-148-057	Donations	\$0.00	\$0.00	\$25.00	(\$25.00)	N/A
Y24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-155-092	SALE OF SURPLUS HQ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-204-093	MEDICARE - AID STATION 5	\$0.00	\$4,014.55	\$115,466.83	(\$115,466.83)	N/A
Y24-19C-204-094	MEDICARE - CHESAPEAKE STATION 3	\$0.00	\$16,149.97	\$197,444.94	(\$197,444.94)	N/A
Y24-19C-204-095	MEDICARE- IRONTON STATION 1	\$0.00	\$52,017.63	\$622,656.10	(\$622,656.10)	N/A
Y24-19C-204-096	MEDICARE - ROME STATION 4	\$0.00	\$18,770.88	\$264,910.16	(\$264,910.16)	N/A
Y24-19C-204-097	MEDICARE - SOUTH POINT STATION 2	\$0.00	\$20,699.47	\$248,953.56	(\$248,953.56)	N/A
Y24-19C-204-098	MEDICARE - ROCK HILL STATION 6	\$0.00	\$6,740.96	\$136,390.85	(\$136,390.85)	N/A
Y24-19C-205-093	MEDICAID - AID STATION 5	\$0.00	\$1,262.70	\$33,686.86	(\$33,686.86)	N/A
Y24-19C-205-094	MEDICAID - CHESAPEAKE STATION 3	\$0.00	\$5,074.69	\$74,011.02	(\$74,011.02)	N/A
Y24-19C-205-095	MEDICAID - IRONTON STATION 1	\$0.00	\$16,886.09	\$200,653.59	(\$200,653.59)	N/A
Y24-19C-205-096	MEDICAID - ROME STATION 4	\$0.00	\$8,940.37	\$69,531.25	(\$69,531.25)	N/A
Y24-19C-205-097	MEDICAID - SOUTH POINT STATION 2	\$0.00	\$7,162.31	\$85,709.32	(\$85,709.32)	N/A
Y24-19C-205-098	MEDICAID - ROCK HILL STATION 6	\$0.00	\$2,620.45	\$42,176.34	(\$42,176.34)	N/A
Y24-19C-206-093	INSURANCE - AID STATION 5	\$0.00	\$4,903.27	\$63,676.08	(\$63,676.08)	N/A
Y24-19C-206-094	INSURANCE - CHESAPEAKE STATION 3	\$0.00	\$8,081.87	\$114,432.65	(\$114,432.65)	N/A
Y24-19C-206-095	INSURANCE - IRONTON STATION 1	\$0.00	\$15,546.73	\$237,361.87	(\$237,361.87)	N/A
Y24-19C-206-096	INSURANCE - ROME STATION 4	\$0.00	\$12,725.14	\$137,714.19	(\$137,714.19)	N/A
Y24-19C-206-097	INSURANCE - SOUTH POINT STATION 2	\$0.00	\$10,170.68	\$117,094.19	(\$117,094.19)	N/A
Y24-19C-206-098	INSURANCE - ROCK HILL STATION 6	\$0.00	\$7,221.24	\$53,352.69	(\$53,352.69)	N/A
Y24-19C-207-093	PRIVATE PAY - AID STATION 5	\$0.00	\$1,534.08	\$15,913.19	(\$15,913.19)	N/A
Y24-19C-207-094	PRIVATE PAY - CHESAPEAKE STATION	\$0.00	\$2,309.78	\$32,007.81	(\$32,007.81)	N/A
Y24-19C-207-095	PRIVATE PAY - IRONTON STATION 1	\$0.00	\$5,530.88	\$60,530.18	(\$60,530.18)	N/A
Y24-19C-207-096	PRIVATE PAY - ROME STATION 4	\$0.00	\$4,554.44	\$40,645.25	(\$40,645.25)	N/A
Y24-19C-207-097	PRIVATE PAY - SOUTH POINT STATION	\$0.00	\$2,342.75	\$22,477.33	(\$22,477.33)	N/A
Y24-19C-207-098	PRIVATE PAY - ROCK HILL STATION 6	\$0.00	\$260.00	\$15,312.99	(\$15,312.99)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y24-19C-211-093	AGENCY COLLECTIONS - AID STATION	\$0.00	\$0.00	\$2,313.14	(\$2,313.14)	N/A
Y24-19C-211-094	AGENCY COLLECTIONS - CHESAPEAK	\$0.00	\$0.00	\$4,308.91	(\$4,308.91)	N/A
Y24-19C-211-095	AGENCY COLLECTIONS - IRONTON ST	\$0.00	\$0.00	\$6,541.74	(\$6,541.74)	N/A
Y24-19C-211-096	AGENCY COLLECTIONS - ROME STATI	\$0.00	\$0.00	\$2,919.44	(\$2,919.44)	N/A
Y24-19C-211-097	AGENCY COLLECTIONS - SOUTH POIN	\$0.00	\$212.50	\$967.50	(\$967.50)	N/A
Y24-19C-211-098	AGENCY COLLECTIONS - ROCK HILL S	\$0.00	\$175.00	\$175.00	(\$175.00)	N/A
	EMS Totals:	\$0.00	\$238,714.24	\$5,593,681.05	(\$5,593,681.05)	N/A
Y24 Total:		\$0.00	\$238,714.24	\$5,593,681.05	(\$5,593,681.05)	N/A
Y25	TTP PHASEOUT REIMBURSEMENT			Target Percent:	91.67%	
SETTLEMENT						
Y25-999-132-055	TPP PHASEOUT REIMB. STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y28	UND MH TAX (2ND 1/2)			Target Percent:	91.67%	
SETTLEMENT						
Y28-999-128-000	DAILY RECEIPTS	\$0.00	\$57,534.83	\$244,508.16	(\$244,508.16)	N/A
Y28-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$1,347.64	(\$1,347.64)	N/A
	SETTLEMENT Totals:	\$0.00	\$57,534.83	\$245,855.80	(\$245,855.80)	N/A
Y28 Total:		\$0.00	\$57,534.83	\$245,855.80	(\$245,855.80)	N/A
Y36	COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND			Target Percent:	91.67%	
SETTLEMENT						
Y36-999-132-057	REFUND OF UNUSED CARES ACT FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-134-000	COUNTY CORONAVIRUS RELIEF DISTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36-999-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42	EMS 27TH PAY FUND			Target Percent:	91.67%	
EMS						
Y42-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y42 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76	PAYROLL DEDUCTION			Target Percent:	91.67%	
SETTLEMENT						
Y76-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-192-000	Payroll Deductions	\$0.00	\$3,147.01	\$12,528.85	(\$12,528.85)	N/A
	SETTLEMENT Totals:	\$0.00	\$3,147.01	\$12,528.85	(\$12,528.85)	N/A
Y76 Total:		\$0.00	\$3,147.01	\$12,528.85	(\$12,528.85)	N/A
Y77	INSERVICE FUND			Target Percent:	91.67%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INSERVICE						
Y77-997-193-000	INSERVICE HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-194-000	INSERVICE MEDICAL LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-195-000	INSERVICE VISION CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-196-000	INSERVICE PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-197-000	INSERVICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-000	INSERVICE WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-049	WORKER COMP REFUNDS	\$0.00	\$0.00	\$64,392.00	(\$64,392.00)	N/A
	INSERVICE Totals:	\$0.00	\$0.00	\$64,392.00	(\$64,392.00)	N/A
SETTLEMENT						
Y77-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-163-057	MISC. RECEIPTS	\$0.00	\$0.00	\$22.00	(\$22.00)	N/A
Y77-999-193-000	Inservice Hospitalizati	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-193-052	Inservice Ins. Consultant Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-194-000	Inservice Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-196-000	Inservice PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-196-078	Inservice - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-197-000	Inservice Medicare	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-208-000	INSERVICE - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-214-000	Inservice - Liability/Fleet/Inland Marin	\$0.00	\$0.00	\$304,049.00	(\$304,049.00)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$304,071.00	(\$304,071.00)	N/A
Y77 Total:		\$0.00	\$0.00	\$368,463.00	(\$368,463.00)	N/A
Y80	TAX CREDIT ADMINISTRATIVE			Target Percent:	91.67%	
TREASURER						
Y80-01C-132-057	REFUNDS & REIMBUSEMENT	\$0.00	\$300.00	\$476.85	(\$476.85)	N/A
Y80-01C-138-052	TAX CREDIT ADMIN FEE	\$0.00	\$11,325.00	\$32,200.00	(\$32,200.00)	N/A
Y80-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$11,625.00	\$32,676.85	(\$32,676.85)	N/A
Y80 Total:		\$0.00	\$11,625.00	\$32,676.85	(\$32,676.85)	N/A
Y81	TAX CREDIT REDEMPTION FUND			Target Percent:	91.67%	
TREASURER						
Y81-01C-120-050	TAX CREDIT REDEMPTION	\$0.00	\$0.00	\$11,301.51	(\$11,301.51)	N/A
Y81-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$11,301.51	(\$11,301.51)	N/A
Y81 Total:		\$0.00	\$0.00	\$11,301.51	(\$11,301.51)	N/A
Y99	PAYROLL			Target Percent:	91.67%	
GROSS PAYROLL						
Y99-111-199-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99	PAYROLL CLEARING FUND			Target Percent:	91.67%	

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$180.64	\$722.56	(\$722.56)	N/A
Z99-444-193-703	EMP/CH - OPT 2 CAF	\$0.00	\$3,522.34	\$37,842.54	(\$37,842.54)	N/A
Z99-444-193-704	EMP/CH - OPT 3	\$0.00	\$772.88	\$8,501.68	(\$8,501.68)	N/A
Z99-444-193-705	EMP/CH - OPT 3 CAF	\$0.00	\$3,697.24	\$44,929.09	(\$44,929.09)	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	\$830.44	\$6,920.34	(\$6,920.34)	N/A
Z99-444-193-709	EMP/SP - OPT 2 CAF	\$0.00	\$4,152.18	\$49,754.88	(\$49,754.88)	N/A
Z99-444-193-710	EMP/SP - OPT 3	\$0.00	\$0.00	\$2,368.60	(\$2,368.60)	N/A
Z99-444-193-711	EMP/SP - OPT 3 CAF	\$0.00	\$6,395.22	\$70,353.02	(\$70,353.02)	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	\$2,110.92	(\$2,110.92)	N/A
Z99-444-193-715	FAMILY - OPT 2 CAF	\$0.00	\$4,598.76	\$46,449.48	(\$46,449.48)	N/A
Z99-444-193-716	FAMILY - OPT 3	\$0.00	\$322.56	\$3,548.16	(\$3,548.16)	N/A
Z99-444-193-717	FAMILY - OPT 3 CAF	\$0.00	\$10,805.76	\$122,702.14	(\$122,702.14)	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	\$175.92	\$1,935.12	(\$1,935.12)	N/A
Z99-444-193-721	SINGLE - OPT 2 CAF	\$0.00	\$3,040.80	\$29,936.58	(\$29,936.58)	N/A
Z99-444-193-722	SINGLE - OPT 3	\$0.00	\$528.00	\$7,128.00	(\$7,128.00)	N/A
Z99-444-193-723	SINGLE - OPT 3 CAF	\$0.00	\$6,336.00	\$69,080.00	(\$69,080.00)	N/A
Z99-444-193-755	UNION INSURANCE	\$0.00	\$200.00	\$2,000.00	(\$2,000.00)	N/A
Z99-444-193-760	AUDITOR UNION INSURANCE	\$0.00	\$146.00	\$1,679.00	(\$1,679.00)	N/A
Z99-444-193-761	AUDITOR UNION INSURANCE CAF	\$0.00	\$876.00	\$10,293.00	(\$10,293.00)	N/A
Z99-444-193-765	METLIFE DENTAL	\$0.00	\$1,129.56	\$13,832.94	(\$13,832.94)	N/A
Z99-444-193-766	METLIFE DENTAL CAF	\$0.00	\$4,867.95	\$53,950.14	(\$53,950.14)	N/A
Z99-444-193-770	MEDICAL BENEFITS	\$0.00	\$68.22	\$636.72	(\$636.72)	N/A
Z99-444-193-771	MEDICAL BENEFITS CAF	\$0.00	\$221.72	\$2,484.46	(\$2,484.46)	N/A
Z99-444-193-775	C. B. A. BENEFITS	\$0.00	\$469.21	\$6,342.20	(\$6,342.20)	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	\$27.04	\$209.56	(\$209.56)	N/A
Z99-444-193-781	VISION SERVICE CAFE	\$0.00	\$67.60	\$760.50	(\$760.50)	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	\$549.80	\$6,944.22	(\$6,944.22)	N/A
Z99-444-193-787	EE/SP-MICHIGAN TEAMSTERS	\$0.00	\$0.00	\$523.04	(\$523.04)	N/A
Z99-444-193-788	EE/SP-MICHIGAN TEAMSTERS CAF	\$0.00	\$0.00	\$495.76	(\$495.76)	N/A
Z99-444-193-789	FAMILY-MICHIGAN TEAMSTERS	\$0.00	\$824.44	\$6,798.06	(\$6,798.06)	N/A
Z99-444-193-790	FAMILY-MICHIGAN TEAMSTERS CAF	\$0.00	\$824.44	\$7,825.04	(\$7,825.04)	N/A
Z99-444-193-791	SINGLE-MICHIGAN TEAMSTERS	\$0.00	\$137.44	\$1,414.24	(\$1,414.24)	N/A
Z99-444-193-792	SINGLE-MICHIGAN TEAMSTERS CAF	\$0.00	\$549.76	\$3,931.21	(\$3,931.21)	N/A
Z99-444-196-950	PERS	\$0.00	\$140,712.79	\$1,647,252.14	(\$1,647,252.14)	N/A
Z99-444-196-951	PERS DEPUTIES	\$0.00	\$19,646.27	\$230,507.49	(\$230,507.49)	N/A
Z99-444-196-952	PERS HEALTH DEPARTMENT	\$0.00	\$6,399.35	\$76,068.20	(\$76,068.20)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-196-953	PERS INHERITANCE	\$0.00	\$18.76	\$225.12	(\$225.12)	N/A
Z99-444-196-954	STATE TEACHERS	\$0.00	\$6,051.34	\$69,257.65	(\$69,257.65)	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	\$25,152.79	\$288,951.67	(\$288,951.67)	N/A
Z99-444-216-800	CCAO	\$0.00	\$3,444.00	\$47,612.00	(\$47,612.00)	N/A
Z99-444-216-801	OHIO PUBLIC DEF COM	\$0.00	\$35,920.20	\$431,481.60	(\$431,481.60)	N/A
Z99-444-216-802	2ND OHIO CHILD SUPPORT	\$0.00	\$1,011.38	\$11,335.09	(\$11,335.09)	N/A
Z99-444-216-803	BANKRUPTCY GARNISHMENT	\$0.00	\$0.00	\$2,656.00	(\$2,656.00)	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	\$822.55	(\$822.55)	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	\$1,531.77	(\$1,531.77)	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	\$4,717.89	(\$4,717.89)	N/A
Z99-444-216-811	LAW CO CHILD SUPPORT	\$0.00	\$2,540.84	\$41,562.47	(\$41,562.47)	N/A
Z99-444-216-812	LAW. CO. MUNICIPAL COURT	\$0.00	\$0.00	\$1,913.83	(\$1,913.83)	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	\$200.00	\$400.00	(\$400.00)	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	\$4,267.00	(\$4,267.00)	N/A
Z99-444-216-820	AFLAC CAF	\$0.00	\$4,851.10	\$57,822.63	(\$57,822.63)	N/A
Z99-444-216-821	AFLAC	\$0.00	\$1,543.28	\$18,077.68	(\$18,077.68)	N/A
Z99-444-216-822	AMERICAN LEGAL SERVICES	\$0.00	\$57.92	\$637.12	(\$637.12)	N/A
Z99-444-216-823	CCAO LOAN	\$0.00	\$450.12	\$5,933.56	(\$5,933.56)	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	\$21,967.00	\$264,804.00	(\$264,804.00)	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	\$4,080.48	\$43,980.89	(\$43,980.89)	N/A
Z99-444-216-829	METLIFE VOLUNTARY LIFE	\$0.00	\$5,314.80	\$59,895.12	(\$59,895.12)	N/A
Z99-444-216-830	METROPOLITAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-831	MUTUAL OF OMAHA	\$0.00	\$127.62	\$1,437.00	(\$1,437.00)	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	\$800.00	\$9,600.00	(\$9,600.00)	N/A
Z99-444-216-834	UNITED WAY	\$0.00	\$7.00	\$77.00	(\$77.00)	N/A
Z99-444-216-835	WASHINGTON NATIONAL INSURANCE	\$0.00	\$4,527.34	\$52,955.24	(\$52,955.24)	N/A
Z99-444-216-836	WESTERN SOUTHERN	\$0.00	\$1,930.22	\$21,572.42	(\$21,572.42)	N/A
Z99-444-216-837	YMCA	\$0.00	\$103.24	\$1,052.34	(\$1,052.34)	N/A
Z99-444-216-838	AFSCME	\$0.00	\$3,041.94	\$37,232.34	(\$37,232.34)	N/A
Z99-444-216-839	AFSCME P.E.O.P.L.E. - DJFS	\$0.00	\$123.20	\$1,471.45	(\$1,471.45)	N/A
Z99-444-216-840	AFSCME/PEOPLE - MRDD	\$0.00	\$14.30	\$171.60	(\$171.60)	N/A
Z99-444-216-841	FOP UNION DUES	\$0.00	\$1,194.48	\$13,523.22	(\$13,523.22)	N/A

Revenue Report
As Of: 1/1/2022 to 11/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-216-842	OAPSE/AFSCME	\$0.00	\$771.68	\$7,837.80	(\$7,837.80)	N/A
Z99-444-216-843	UNION 92	\$0.00	\$1,064.00	\$12,049.00	(\$12,049.00)	N/A
Z99-444-216-844	UNION 92 (AUDITOR)	\$0.00	\$394.00	\$4,331.00	(\$4,331.00)	N/A
Z99-444-216-845	UNION 92 (CLERK OF COURTS)	\$0.00	\$436.00	\$5,548.00	(\$5,548.00)	N/A
Z99-444-216-846	UNION 92 (SHERIFF)	\$0.00	\$800.00	\$8,136.00	(\$8,136.00)	N/A
Z99-444-216-847	UNION 92 (TREASURER)	\$0.00	\$373.00	\$4,109.00	(\$4,109.00)	N/A
Z99-444-216-848	UNION 92 911	\$0.00	\$551.00	\$7,404.00	(\$7,404.00)	N/A
Z99-444-216-849	CCAO LOAN 2	\$0.00	\$172.22	\$1,722.20	(\$1,722.20)	N/A
Z99-444-216-999	NET PAY	\$0.00	\$1,252,875.81	\$14,374,470.29	(\$14,374,470.29)	N/A
Z99-444-217-961	F.I.C.A.-FIC	\$0.00	\$14.88	\$203.36	(\$203.36)	N/A
Z99-444-217-962	FEDERAL TAX	\$0.00	\$147,162.07	\$1,668,268.79	(\$1,668,268.79)	N/A
Z99-444-217-963	STATE TAX	\$0.00	\$39,151.58	\$438,843.15	(\$438,843.15)	N/A
Z99-444-217-964	COAL GROVE CITY TAX	\$0.00	\$2,530.35	\$29,923.09	(\$29,923.09)	N/A
Z99-444-217-965	IRONTON CITY TAX-IO	\$0.00	\$12,859.35	\$144,342.83	(\$144,342.83)	N/A
	DEPARTMENT: 444 Totals:	\$0.00	\$1,806,705.62	\$20,782,397.79	(\$20,782,397.79)	N/A
Z99 Total:		\$0.00	\$1,806,705.62	\$20,782,397.79	(\$20,782,397.79)	N/A
Grand Total:		\$0.00	\$6,545,656.68	\$149,827,294.86	(\$149,827,294.86)	N/A
					Target Percent:	91.67%