

# Lawrence County Revenue Report

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

As Of: 1/1/2023 to 11/30/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>A00</b>	<b>GENERAL FUND</b>			<b>Target Percent:</b>		<b>91.67%</b>
<b>COMMISSIONER</b>						
A00-01A-120-050	REAL ESTATE TAX SETTLEMENT	\$0.00	\$0.00	\$4,841,944.64	(\$4,841,944.64)	N/A
A00-01A-121-055	Rollback & Homestead	\$0.00	\$4,216.82	\$469,448.58	(\$469,448.58)	N/A
A00-01A-122-055	PILT	\$0.00	\$0.00	\$2,977.82	(\$2,977.82)	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	\$55,986.50	(\$55,986.50)	N/A
A00-01A-129-050	Cost Allocation	\$0.00	\$0.00	\$54,475.00	(\$54,475.00)	N/A
A00-01A-130-051	1% Sales Tax	\$0.00	\$534,959.28	\$7,157,383.54	(\$7,157,383.54)	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	\$72,970.73	\$800,594.51	(\$800,594.51)	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	\$11.28	(\$11.28)	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	\$489,132.14	(\$489,132.14)	N/A
A00-01A-157-061	Transfers In	\$0.00	\$0.00	\$218,972.70	(\$218,972.70)	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	\$408,786.26	(\$408,786.26)	N/A
	COMMISSIONER Totals:	\$0.00	\$612,146.83	\$14,499,712.97	(\$14,499,712.97)	N/A
<b>AUDITOR</b>						
A00-01B-125-052	Real Estate Transfer Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-126-052	Manufactured Home Transf	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-138-052	Auditor's Fees Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-139-052	Real Estate Conveyance F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-140-052	Manufactured Home Convey	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-141-052	Auditor's Fees Housing	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A00-01B-142-053	Vendor's License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-143-053	Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-01B-144-053	Junk Yard License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TREASURER</b>						
A00-01C-138-052	TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COMMON PLEAS COURT</b>						
A00-02B-133-052	Common Pleas Court Contr	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02B-138-054	Common Pleas Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PROBATE COURT</b>						
A00-02D-138-054	Probate Court Fees	\$0.00	\$3,873.30	\$45,111.89	(\$45,111.89)	N/A
A00-02D-213-052	Probate Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$3,873.30	\$45,111.89	(\$45,111.89)	N/A
<b>CLERK OF COURT</b>						
A00-02E-138-052	Clerk of Court Fees	\$0.00	\$7,989.89	\$110,340.02	(\$110,340.02)	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	\$7,989.89	\$110,340.02	(\$110,340.02)	N/A
<b>COUNTY COURT</b>						
A00-02G-145-049	EXPUNGEMENT COSTS	\$0.00	\$20.00	\$180.00	(\$180.00)	N/A
A00-02G-145-054	County Court Fines & Cos	\$0.00	\$19,780.50	\$222,963.51	(\$222,963.51)	N/A
A00-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$19,800.50	\$223,143.51	(\$223,143.51)	N/A
<b>MUNICIPAL COURT</b>						
A00-02H-138-054	Municipal Court Fees	\$0.00	\$1,774.52	\$22,786.48	(\$22,786.48)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$1,774.52	\$22,786.48	(\$22,786.48)	N/A
<b>JUVENILE PROBATION</b>						
A00-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-02K-145-054	Juvenile Court Fines & C	\$0.00	\$2,001.50	\$7,634.57	(\$7,634.57)	N/A
A00-02K-213-052	Juv Ct - Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$2,001.50	\$7,634.57	(\$7,634.57)	N/A
<b>BOARD OF ELECTIONS</b>						
A00-03A-132-057	BOE REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A00-03A-138-052	Board of Election Fees	\$0.00	\$150.00	\$1,740.00	(\$1,740.00)	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$150.00	\$1,740.00	(\$1,740.00)	N/A
<b>ELECTION COMMISSION</b>						
A00-03B-138-052	Ohio Election Commission	\$0.00	\$90.00	\$2,740.00	(\$2,740.00)	N/A
	ELECTION COMMISSION Totals:	\$0.00	\$90.00	\$2,740.00	(\$2,740.00)	N/A
<b>SHERIFF</b>						
A00-06A-133-052	SHERIFF CONTRACTS	\$0.00	\$1,007.14	\$17,325.77	(\$17,325.77)	N/A
A00-06A-138-052	SHERIFF FEES	\$0.00	\$1,077.23	\$74,607.18	(\$74,607.18)	N/A
	SHERIFF Totals:	\$0.00	\$2,084.37	\$91,932.95	(\$91,932.95)	N/A
<b>RECORDER</b>						
A00-06B-138-052	Recorder's Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>DISASTER SERVICES</b>						
A00-06F-132-055	EMA Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEER</b>						
A00-12A-138-052	Engineer Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>INSURANCE / FRINGES</b>						
A00-14A-132-057	Refund of Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE / FRINGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISCELLANEOUS</b>						
A00-15A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$81.82	\$2,354.51	(\$2,354.51)	N/A
A00-15A-149-057	Xerox Copies	\$0.00	\$0.00	\$44.00	(\$44.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$81.82	\$2,398.51	(\$2,398.51)	N/A
A00 Total:		\$0.00	\$649,992.73	\$15,007,540.90	(\$15,007,540.90)	N/A
A01	FUND A01			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
A01-01A-135-055		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02	GENERAL FUND 1/2% SALES TAX			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
A02-01A-131-051	1/2% Sales Tax Receipts	\$0.00	\$267,479.80	\$3,578,698.90	(\$3,578,698.90)	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	\$267,479.80	\$3,578,698.90	(\$3,578,698.90)	N/A
<b>COUNTY COURT</b>						
A02-02G-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>						
A02-06A-132-057	REFUND SHERIFF SALARY	\$0.00	\$0.00	\$11,954.00	(\$11,954.00)	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$11,954.00	(\$11,954.00)	N/A
<b>DISASTER SERVICES</b>						
A02-06F-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A02-06F-136-055	GRANT RECEIPTS (EMA REIMB)	\$0.00	\$10,814.02	\$71,478.32	(\$71,478.32)	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	\$10,814.02	\$71,478.32	(\$71,478.32)	N/A
<b>MISCELLANEOUS</b>						
A02-15A-149-057	COPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>1/2 % SALES TAX</b>						
A02-16A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1/2 % SALES TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A02 Total:		\$0.00	\$278,293.82	\$3,662,131.22	(\$3,662,131.22)	N/A
A03	GEN FUND (AUD/TREAS/REC)			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
A03-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A03-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>AUDITOR</b>						
A03-01B-120-050	REAL ESTATE TAXES	\$0.00	\$0.00	\$387,122.98	(\$387,122.98)	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	\$144.50	\$2,011.50	(\$2,011.50)	N/A
A03-01B-126-052	MH TRANSFER FEES	\$0.00	\$9.00	\$98.50	(\$98.50)	N/A
A03-01B-129-050	COST ALLOCATION	\$0.00	\$0.00	\$48,569.00	(\$48,569.00)	N/A
A03-01B-132-057	AUDITOR REFUNDS & REIMBURSEMEN	\$0.00	\$0.00	\$173.16	(\$173.16)	N/A
A03-01B-138-052	AUDITOR FEES	\$0.00	\$1,843.66	\$230,505.23	(\$230,505.23)	N/A
A03-01B-139-052	REAL ESTATE CONVEYANCE FEES	\$0.00	\$36,184.66	\$538,742.61	(\$538,742.61)	N/A
A03-01B-140-052	MH CONVEYANCE FEES	\$0.00	\$253.60	\$5,705.29	(\$5,705.29)	N/A
A03-01B-141-052	AUDITOR FEES HOUSING	\$0.00	\$0.00	\$2,062.70	(\$2,062.70)	N/A
A03-01B-142-053	AUDITOR FEES VENDORS LICENSE	\$0.00	\$200.00	\$2,500.00	(\$2,500.00)	N/A
A03-01B-143-053	CIGARETTE LICENSE	\$0.00	\$0.00	\$772.48	(\$772.48)	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	\$38,635.42	\$1,218,263.45	(\$1,218,263.45)	N/A
<b>TREASURER</b>						
A03-01C-132-057	REFUNDS & REIMB	\$0.00	\$14.00	\$489.37	(\$489.37)	N/A
A03-01C-137-058	INTEREST	\$0.00	\$143,218.58	\$1,243,503.95	(\$1,243,503.95)	N/A
A03-01C-138-052	TREASURERS FEES	\$0.00	\$0.00	\$218,056.65	(\$218,056.65)	N/A
A03-01C-138-063	TREAS CREDIT CARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$143,232.58	\$1,462,049.97	(\$1,462,049.97)	N/A
<b>RECORDER</b>						
A03-06B-132-057	RECORDER REFUND AND REIMB	\$0.00	\$163.93	\$278.42	(\$278.42)	N/A
A03-06B-138-052	RECORDER FEES	\$0.00	\$12,573.00	\$132,421.00	(\$132,421.00)	N/A
	RECORDER Totals:	\$0.00	\$12,736.93	\$132,699.42	(\$132,699.42)	N/A
<b>MISCELLANEOUS</b>						
A03-15A-149-057	COPIES	\$0.00	\$120.50	\$1,392.00	(\$1,392.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$120.50	\$1,392.00	(\$1,392.00)	N/A
A03 Total:		\$0.00	\$194,725.43	\$2,814,404.84	(\$2,814,404.84)	N/A
A04	VETERAN'S SERVICES			Target Percent:	91.67%	
<b>SOLDIER'S RELIEF BOARD</b>						
A04-09C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A04-09C-157-061	TRANSFERS IN	\$0.00	\$35,000.00	\$552,000.00	(\$552,000.00)	N/A
A04-09C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	SOLDIER'S RELIEF BOARD Totals:	\$0.00	\$35,000.00	\$552,000.00	(\$552,000.00)	N/A
A04 Total:		\$0.00	\$35,000.00	\$552,000.00	(\$552,000.00)	N/A
A05	COURT OF APPEALS			Target Percent:	91.67%	
<b>DEPARTMENT: 02M</b>						
A05-02M-132-057	COURT OF APPEALS REFUNDS & REIM	\$0.00	\$0.00	\$176.71	(\$176.71)	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	\$20,176.71	(\$20,176.71)	N/A
A05 Total:		\$0.00	\$0.00	\$20,176.71	(\$20,176.71)	N/A
A06	TERMINATION BENEFITS			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
A06-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
A07	RAINY DAY FUND			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
A07-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00	DOG AND KENNEL			Target Percent:	91.67%	
<b>DOG &amp; KENNEL</b>						
B00-00B-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-145-054	DOG & KENNEL FINES	\$0.00	\$50.00	\$845.00	(\$845.00)	N/A
B00-00B-148-057	DONATIONS	\$0.00	\$120.00	\$1,844.00	(\$1,844.00)	N/A
B00-00B-157-053		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B00-00B-157-061	Transfers In	\$0.00	\$15,000.00	\$130,000.00	(\$130,000.00)	N/A
B00-00B-159-053	Dog Tags	\$0.00	\$8.00	\$70,149.00	(\$70,149.00)	N/A
B00-00B-160-052	Pick Up/Board Bill	\$0.00	\$3,144.00	\$31,608.00	(\$31,608.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$18,322.00	\$234,446.00	(\$234,446.00)	N/A
B00 Total:		\$0.00	\$18,322.00	\$234,446.00	(\$234,446.00)	N/A
B01	EMERGENCY PREPAREDNESS GRANT			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
B01-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B02	INDIGENT DEFENSE APPLICATION F			Target Percent:	91.67%	
<b>COMMON PLEAS COURT</b>						
B02-02B-138-052	INDIGENT APPLICATION/ COMMON PLE	\$0.00	\$200.80	\$2,813.10	(\$2,813.10)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$200.80	\$2,813.10	(\$2,813.10)	N/A



**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>B08</b>	<b>FEMA - PROJECT PW7</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
B08-01A-136-055	FEMA-PROJECT PW7 / GRANT RECEIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B08 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B09</b>	<b>EMERGENCY BACKUPS &amp; UPDATES</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
B09-02L-136-055	GRANT - EMERGENCY BACKUPS & UP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B09-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B10</b>	<b>TREASURER DELQ TAX FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>TREASURER</b>						
B10-01C-132-057	DELQ TAX - TREAS REFUND & REIMBU	\$0.00	\$25,307.94	\$111,154.95	(\$111,154.95)	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	\$275,780.60	(\$275,780.60)	N/A
	TREASURER Totals:	\$0.00	\$25,307.94	\$386,935.55	(\$386,935.55)	N/A
<b>PROSECUTOR</b>						
B10-01E-157-061	Transfers In (Prosecutor)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B10 Total:</b>		<b>\$0.00</b>	<b>\$25,307.94</b>	<b>\$386,935.55</b>	<b>(\$386,935.55)</b>	<b>N/A</b>
<b>B11</b>	<b>PROSECUTOR DELQ TAX FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROSECUTOR</b>						
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	\$0.00	\$0.00	N/A
B11-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B11-01E-161-052	SETTLEMENT FEES	\$0.00	\$0.00	\$91,923.53	(\$91,923.53)	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$91,923.53	(\$91,923.53)	N/A
<b>B11 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,923.53</b>	<b>(\$91,923.53)</b>	<b>N/A</b>
<b>B12</b>	<b>SHELTER FEES FOR CATS AND KITT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DOG &amp; KENNEL</b>						
B12-00B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B12-00B-160-052	Housing Fees	\$0.00	\$280.00	\$5,280.00	(\$5,280.00)	N/A
B12-00B-162-052	Adoption Fees	\$0.00	\$235.00	\$2,270.00	(\$2,270.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$515.00	\$7,550.00	(\$7,550.00)	N/A
<b>B12 Total:</b>		<b>\$0.00</b>	<b>\$515.00</b>	<b>\$7,550.00</b>	<b>(\$7,550.00)</b>	<b>N/A</b>
<b>B13</b>	<b>JUVENILE TRUENCY PROGRAM</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>JUVENILE PROBATION</b>						
B13-02K-133-055	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B13-02K-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
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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
<b>B13 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B14</b>	<b>PRE-DISASTER MITIGATION GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B14-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B14 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B15</b>	<b>INDIGENT DRIVERS ALCOHOL TREAT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMON PLEAS COURT</b>						
B15-02B-138-054	COMMON PLEAS FEES	\$0.00	\$0.00	\$125.79	(\$125.79)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$125.79	(\$125.79)	N/A
<b>COUNTY COURT</b>						
B15-02G-138-054	County Court Fees	\$0.00	\$606.26	\$9,902.47	(\$9,902.47)	N/A
	COUNTY COURT Totals:	\$0.00	\$606.26	\$9,902.47	(\$9,902.47)	N/A
<b>MUNICIPAL COURT</b>						
B15-02H-138-054	Municipal Court Fees	\$0.00	\$0.00	\$2,509.42	(\$2,509.42)	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$2,509.42	(\$2,509.42)	N/A
<b>JUVENILE PROBATION</b>						
B15-02K-138-054	Juvenile Court Fees	\$0.00	\$0.00	\$29.77	(\$29.77)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$29.77	(\$29.77)	N/A
<b>B15 Total:</b>		<b>\$0.00</b>	<b>\$606.26</b>	<b>\$12,567.45</b>	<b>(\$12,567.45)</b>	<b>N/A</b>
<b>B16</b>	<b>STATE DOMESTIC PREPAREDNESS EQ</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B16-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B16-06F-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B16 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B17</b>	<b>EMERGENCY FUNDS - MOSQUITO SPR</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
B17-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B17 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B18</b>	<b>SPECIAL OVERTIME SHERIFF'S DEP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B18-06A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

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%	
<b>COMMISSIONER</b>						
B19-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$1.20	(\$1.20)	N/A
B19-01A-138-052	FEES	\$0.00	\$3,577.25	\$40,385.59	(\$40,385.59)	N/A
B19-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$3,577.25	\$40,386.79	(\$40,386.79)	N/A
B19 Total:		\$0.00	\$3,577.25	\$40,386.79	(\$40,386.79)	N/A
B20	INDIGENT GUARDIANSHIPS			Target Percent:	91.67%	
<b>PROBATE COURT</b>						
B20-02D-138-052	Fees	\$0.00	\$0.00	\$5,011.00	(\$5,011.00)	N/A
B20-02D-163-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$5,011.00	(\$5,011.00)	N/A
B20 Total:		\$0.00	\$0.00	\$5,011.00	(\$5,011.00)	N/A
B21	GENERAL FUND ESCROW			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
B21-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22	SHERIFF'S WEB CHECK			Target Percent:	91.67%	
<b>SHERIFF</b>						
B22-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B22 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23	INDEPENDENT LIFE SKILLS #1			Target Percent:	91.67%	
<b>DETENTION HOME</b>						
B23-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24	INDEPENDENT LIFE SKILLS #2			Target Percent:	91.67%	
<b>DETENTION HOME</b>						
B24-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B24 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>B25</b>	<b>JUVENILE/PROBATE SPECIAL PROJE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROBATE COURT</b>						
B25-02D-138-052	Court Fees	\$0.00	\$2,208.81	\$17,087.55	(\$17,087.55)	N/A
B25-02D-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$2,208.81	\$17,087.55	(\$17,087.55)	N/A
<b>B25 Total:</b>		<b>\$0.00</b>	<b>\$2,208.81</b>	<b>\$17,087.55</b>	<b>(\$17,087.55)</b>	<b>N/A</b>
<b>B26</b>	<b>CHILD ABUSE TRAINING</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROBATE COURT</b>						
B26-02D-136-055	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B26-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B26 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B27</b>	<b>MARINE PATROL</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B27-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B27-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$16,456.95	(\$16,456.95)	N/A
B27-06A-157-061	Transfers In	\$0.00	\$0.00	\$5,485.65	(\$5,485.65)	N/A
B27-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$21,942.60	(\$21,942.60)	N/A
<b>B27 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,942.60</b>	<b>(\$21,942.60)</b>	<b>N/A</b>
<b>B28</b>	<b>LAW ENFORCEMENT TECHNOLOGY GRA</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B28-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B28-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B28 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B29</b>	<b>NATURE WORKS ISSUE 1 VETERANS'</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
B29-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B29-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B29 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B30</b>	<b>LAWRENCE DRUG TASK FORCE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B30-06A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$13,942.05	(\$13,942.05)	N/A
B30-06A-157-061	Transfers In	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	N/A
B30-06A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B30-06A-163-055	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$38,942.05	(\$38,942.05)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>B30 Total:</b>		\$0.00	\$0.00	\$38,942.05	(\$38,942.05)	N/A
<b>B31</b>	<b>APPALACHIAN GRANT/COMMON PLEAS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMON PLEAS COURT</b>						
B31-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B31-02B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B31 Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B32</b>	<b>2021 PROBATE JUVENILE TECHNOLOGY GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>JUVENILE PROBATION</b>						
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
<b>B32 Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B33</b>	<b>APPALACHIAN GRANT JUVEN./GROUP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
B33-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B33-02L-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B33 Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B34</b>	<b>GROUP HOME BLOCK GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
B34-02L-136-055	GROUP HOME BLOCK GRANT / GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B34-02L-157-061	GROUP HOME BLOCK GRANT / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B34 Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B35</b>	<b>VICTIM OF CRIMES ACT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROSECUTOR</b>						
B35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B35-01E-136-055	Grant Receipts	\$0.00	\$5,157.51	\$57,052.19	(\$57,052.19)	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	\$15,500.00	(\$15,500.00)	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	\$5,157.51	\$72,552.19	(\$72,552.19)	N/A
<b>SHERIFF</b>						
B35-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B35 Total:</b>		\$0.00	\$5,157.51	\$72,552.19	(\$72,552.19)	N/A
<b>B36</b>	<b>VIOLENCE AGAINST WOMEN'S ACT</b>			<b>Target Percent:</b>	<b>91.67%</b>	

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>PROSECUTOR</b>						
B36-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-136-065	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37	CONCEALED HANDGUN LICENSE EXPE			Target Percent:	91.67%	
<b>SHERIFF</b>						
B37-06A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B37-06A-138-052	Fees	\$0.00	\$0.00	\$9,445.00	(\$9,445.00)	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	\$9,445.00	(\$9,445.00)	N/A
B37 Total:		\$0.00	\$0.00	\$9,445.00	(\$9,445.00)	N/A
B38	SHERIFF SAFETY GRANT			Target Percent:	91.67%	
<b>SHERIFF</b>						
B38-06A-136-055	SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39	DRUG LAW ENFORCEMENT FUND			Target Percent:	91.67%	
<b>PROSECUTOR</b>						
B39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39-01E-136-055	GRANT	\$0.00	\$0.00	\$71,711.17	(\$71,711.17)	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	\$121,711.17	(\$121,711.17)	N/A
<b>SHERIFF</b>						
B39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B39 Total:		\$0.00	\$0.00	\$121,711.17	(\$121,711.17)	N/A
B40	MRDD SUPPORTED LIVING			Target Percent:	91.67%	
<b>MRDD</b>						
B40-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B41	DOG TAG 3 YEAR ESCROW			Target Percent:	91.67%	
<b>DOG &amp; KENNEL</b>						

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B41-00B-159-053	3 YEAR TAGS	\$0.00	\$0.00	\$1,264.00	(\$1,264.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$1,264.00	(\$1,264.00)	N/A
<b>B41 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,264.00</b>	<b>(\$1,264.00)</b>	<b>N/A</b>
<b>B42</b>	<b>PERMANENT DOG TAG ESCROW</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DOG &amp; KENNEL</b>						
B42-00B-159-053	PERMANENT TAGS	\$0.00	\$0.00	\$1,024.00	(\$1,024.00)	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$1,024.00	(\$1,024.00)	N/A
<b>B42 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,024.00</b>	<b>(\$1,024.00)</b>	<b>N/A</b>
<b>B43</b>	<b>OHIO SEX OFFENDERS REGISTRATIO</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B43-06A-138-052	SEX OFFENDERS FEES	\$0.00	\$0.00	\$220.00	(\$220.00)	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$220.00	(\$220.00)	N/A
<b>B43 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>(\$220.00)</b>	<b>N/A</b>
<b>B44</b>	<b>OHIO ARSONIST REGISTRATION FUN</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B44-06A-138-052	ARSONIST FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B44 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B45</b>	<b>SHERIFF'S HIGHWAY SAFETY REIMB</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B45-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B45 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B46</b>	<b>SHERIFF CONTINUING EDUCATION</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
B46-06A-136-055	SHERIFF EDUCATION - GRANTS	\$0.00	\$29,897.50	\$29,897.50	(\$29,897.50)	N/A
	SHERIFF Totals:	\$0.00	\$29,897.50	\$29,897.50	(\$29,897.50)	N/A
<b>B46 Total:</b>		<b>\$0.00</b>	<b>\$29,897.50</b>	<b>\$29,897.50</b>	<b>(\$29,897.50)</b>	<b>N/A</b>
<b>B47</b>	<b>MARCS RADIO REBANDING</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B47-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B47 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B48</b>	<b>PROSECUTORIAL DIVERSION PROGRA</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROSECUTOR</b>						
B48-01E-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B48-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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%	
<b>MRDD</b>						
B49-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49-11A-157-061	TRANSFERS IN / MRDD CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50	DD GENERAL FUND			Target Percent:	91.67%	
<b>MRDD</b>						
B50-11A-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$3,288,956.21	(\$3,288,956.21)	N/A
B50-11A-121-055	ROLLBACK & HOMESTEAD	\$0.00	\$2,378.07	\$243,100.88	(\$243,100.88)	N/A
B50-11A-122-055	PILT	\$0.00	\$0.00	\$1,540.82	(\$1,540.82)	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	\$30,532.93	(\$30,532.93)	N/A
B50-11A-132-057	Refunds & Reimbursements	\$0.00	\$232.24	\$151,790.05	(\$151,790.05)	N/A
B50-11A-136-055	GRANTS - STATE & FEDERAL	\$0.00	\$226,949.89	\$2,214,537.57	(\$2,214,537.57)	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	\$15,560.05	\$145,914.75	(\$145,914.75)	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	\$450.00	(\$450.00)	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	\$4,075.00	(\$4,075.00)	N/A
B50-11A-165-052	Tuition	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-166-052	Food Service	\$0.00	\$50.00	\$55.00	(\$55.00)	N/A
B50-11A-167-057	Insurance Claims	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-168-057	Worker's Comp Claims	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-169-057	Donations/Playground Equ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B50-11A-203-065	ARRA-EFMAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$245,170.25	\$6,080,953.21	(\$6,080,953.21)	N/A
B50 Total:		\$0.00	\$245,170.25	\$6,080,953.21	(\$6,080,953.21)	N/A
B51	HEARTS			Target Percent:	91.67%	
<b>MRDD</b>						
B51-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51-11A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52	APPALACHIAN FAMILY & CHILDREN			Target Percent:	91.67%	
<b>APPALACHIAN FAMILY &amp; CHILDREN</b>						

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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	\$7,324.47	\$49,067.96	(\$49,067.96)	N/A
B52-11B-170-055	Wellness Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B52-11B-171-055	Help Me Grow Grant	\$0.00	\$0.00	\$150,142.38	(\$150,142.38)	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	\$30,750.00	(\$30,750.00)	N/A
B52-11B-173-055	OH Child Trust Fund	\$0.00	\$16,365.96	\$45,523.46	(\$45,523.46)	N/A
	APPALACHIAN FAMILY & CHILDREN Totals:	\$0.00	\$23,690.43	\$275,483.80	(\$275,483.80)	N/A
<b>B52 Total:</b>		<b>\$0.00</b>	<b>\$23,690.43</b>	<b>\$275,483.80</b>	<b>(\$275,483.80)</b>	<b>N/A</b>
<b>B53</b>	<b>COMMON PLEAS CT. IN-HOUSE MEDI</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMON PLEAS COURT</b>						
B53-02B-157-061	TRANSFER INS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B53-02B-174-052	Mediator Fees	\$0.00	\$2,800.00	\$31,493.00	(\$31,493.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$2,800.00	\$31,493.00	(\$31,493.00)	N/A
<b>B53 Total:</b>		<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$31,493.00</b>	<b>(\$31,493.00)</b>	<b>N/A</b>
<b>B54</b>	<b>PROBATE COURT IN-HOUSE MEDIATO</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROBATE COURT</b>						
B54-02D-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B54-02D-174-052	Mediator Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B54 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B55</b>	<b>JUVENILE COURT SECURITY GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>JUVENILE PROBATION</b>						
B55-02K-136-055	GRANT / JUVENILE COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B55-02K-157-061	TRANSFERS IN/ JUV. COURT SECURIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B55 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B56</b>	<b>COURT SECURITY GRANT/CO.MUNI.C</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COUNTY COURT</b>						
B56-02G-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B56 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B57</b>	<b>SECURITY GRANT / PROBATE COURT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROBATE COURT</b>						
B57-02D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B57 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B58</b>	<b>SECURITY GRANT / COMMON PLEAS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMON PLEAS COURT</b>						

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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
<b>B58 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B59</b>	<b>PROBATE/JUVENILE CT.-LEGAL RES</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROBATE COURT</b>						
B59-02D-175-052	Legal Research Fee	\$0.00	\$377.00	\$2,859.00	(\$2,859.00)	N/A
	PROBATE COURT Totals:	\$0.00	\$377.00	\$2,859.00	(\$2,859.00)	N/A
<b>B59 Total:</b>		<b>\$0.00</b>	<b>\$377.00</b>	<b>\$2,859.00</b>	<b>(\$2,859.00)</b>	<b>N/A</b>
<b>B60</b>	<b>COUNTY COURT COMPUTER FEES</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COUNTY COURT</b>						
B60-02G-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B60-02G-176-052	COMPUTER FEES	\$0.00	\$3,813.00	\$34,511.00	(\$34,511.00)	N/A
	COUNTY COURT Totals:	\$0.00	\$3,813.00	\$34,511.00	(\$34,511.00)	N/A
<b>B60 Total:</b>		<b>\$0.00</b>	<b>\$3,813.00</b>	<b>\$34,511.00</b>	<b>(\$34,511.00)</b>	<b>N/A</b>
<b>B61</b>	<b>COMMON PLEAS COURT COMPUTER FU</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMON PLEAS COURT</b>						
B61-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B61-02B-176-052	Computer Fees	\$0.00	\$504.00	\$5,784.00	(\$5,784.00)	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$504.00	\$5,784.00	(\$5,784.00)	N/A
<b>B61 Total:</b>		<b>\$0.00</b>	<b>\$504.00</b>	<b>\$5,784.00</b>	<b>(\$5,784.00)</b>	<b>N/A</b>
<b>B62</b>	<b>CLERK OF COURTS COMPUTER FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>CLERK OF COURT</b>						
B62-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B62-02E-176-052	Computer Fees	\$0.00	\$1,682.00	\$19,351.50	(\$19,351.50)	N/A
	CLERK OF COURT Totals:	\$0.00	\$1,682.00	\$19,351.50	(\$19,351.50)	N/A
<b>B62 Total:</b>		<b>\$0.00</b>	<b>\$1,682.00</b>	<b>\$19,351.50</b>	<b>(\$19,351.50)</b>	<b>N/A</b>
<b>B63</b>	<b>JUVENILE COURT COMPUTER FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>JUVENILE PROBATION</b>						
B63-02K-132-057	P/J CT COMP REFUND & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B63-02K-176-052	Computer Fees	\$0.00	\$1,260.00	\$9,514.00	(\$9,514.00)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$1,260.00	\$9,514.00	(\$9,514.00)	N/A
<b>B63 Total:</b>		<b>\$0.00</b>	<b>\$1,260.00</b>	<b>\$9,514.00</b>	<b>(\$9,514.00)</b>	<b>N/A</b>
<b>B64</b>	<b>ELECTRONIC MONITORING-SELF PAY</b>			<b>Target Percent:</b>	<b>91.67%</b>	



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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>ADULT PROBATION</b>						
B64-02J-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B64-02J-138-052	Fees	\$0.00	\$210.00	\$5,480.00	(\$5,480.00)	N/A
B64-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$210.00	\$5,480.00	(\$5,480.00)	N/A
B64 Total:		\$0.00	\$210.00	\$5,480.00	(\$5,480.00)	N/A
B65	911 EMERGENCY			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
B65-06F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$200.00	\$2,180.00	(\$2,180.00)	N/A
B65-06F-157-061	Transfers In	\$0.00	\$100,000.00	\$1,000,000.00	(\$1,000,000.00)	N/A
B65-06F-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$100,200.00	\$1,002,180.00	(\$1,002,180.00)	N/A
B65 Total:		\$0.00	\$100,200.00	\$1,002,180.00	(\$1,002,180.00)	N/A
B66	FEMA 1164DR-087/00000			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
B66-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67	HMGP			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
B67-01A-136-055	HMGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DISASTER SERVICES</b>						
B67-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B67 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68	LAWRENCE COUNTY BOATERS ED PRO			Target Percent:	91.67%	
<b>SHERIFF</b>						
B68-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68-06A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69	SHERIFF SALE FUND			Target Percent:	91.67%	
<b>AUDITOR</b>						
B69-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SHERIFF</b>						
B69-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B69-06A-138-052	FEES	\$0.00	\$450.00	\$4,350.00	(\$4,350.00)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

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	\$4,350.00	(\$4,350.00)	N/A
<b>B69 Total:</b>		<b>\$0.00</b>	<b>\$450.00</b>	<b>\$4,350.00</b>	<b>(\$4,350.00)</b>	<b>N/A</b>
<b>B70</b>	<b>JUVENILE COURT IV-D CONTRACT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>JUVENILE PROBATION</b>						
B70-02K-132-055	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B70-02K-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B70-02K-133-052	JUVENILE COURT IV-D CONTRACT / C	\$0.00	\$12,221.46	\$72,741.68	(\$72,741.68)	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$12,221.46	\$72,741.68	(\$72,741.68)	N/A
<b>B70 Total:</b>		<b>\$0.00</b>	<b>\$12,221.46</b>	<b>\$72,741.68</b>	<b>(\$72,741.68)</b>	<b>N/A</b>
<b>B71</b>	<b>COUNTY COURT SECURITY FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COUNTY COURT</b>						
B71-02G-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B71 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B72</b>	<b>FY 2009 STATE HOMELAND SECURIT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B72 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B73</b>	<b>FY 2007 STATE HOMELAND SECURIT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B73-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B73 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B74</b>	<b>FY 2008 STATE HOMELAND SECURIT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B74-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B74 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B75</b>	<b>FY03 ST.HOMELAND SECUR.-EQUIP.</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B75-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B75 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B76</b>	<b>FY03 ST.HOMELD.SEC.-PLAN/ADM P</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
B76-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B76 Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B77</b>	FY03 ST.HOMELAND SEC.-EQUIP.PA			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
B77-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B77 Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B78</b>	FY03 ST.HOMELD.SEC.PLAN/ADM PA			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
B78-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B78 Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B79</b>	FY02 ST.DOMESTIC PREPARED.EXER			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
B79-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B79 Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>B80</b>	RECORDERS SPECIAL FEES			Target Percent:	91.67%	
<b>RECORDER</b>						
B80-06B-138-052	Fees	\$0.00	\$5,834.10	\$66,010.50	(\$66,010.50)	N/A
	RECORDER Totals:	\$0.00	\$5,834.10	\$66,010.50	(\$66,010.50)	N/A
<b>B80 Total:</b>		<u>\$0.00</u>	<u>\$5,834.10</u>	<u>\$66,010.50</u>	<u>(\$66,010.50)</u>	<u>N/A</u>
<b>B81</b>	ELECTRONIC MONITORING-INDIGENT			Target Percent:	91.67%	
<b>ADULT PROBATION</b>						
B81-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B81-02J-157-061	Transfers In	\$0.00	\$0.00	\$3,623.38	(\$3,623.38)	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$3,623.38	(\$3,623.38)	N/A
<b>B81 Total:</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,623.38</u>	<u>(\$3,623.38)</u>	<u>N/A</u>
<b>B82</b>	SUPERVISORY FEE/COMMON PLEAS C			Target Percent:	91.67%	
<b>ADULT PROBATION</b>						
B82-02J-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$1,260.00	(\$1,260.00)	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	\$4,522.00	\$62,276.73	(\$62,276.73)	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	\$4,522.00	\$63,536.73	(\$63,536.73)	N/A
<b>B82 Total:</b>		<u>\$0.00</u>	<u>\$4,522.00</u>	<u>\$63,536.73</u>	<u>(\$63,536.73)</u>	<u>N/A</u>

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>B83</b>	<b>BOARD OF ELECTIONS HAVA</b>					
				Target Percent:	91.67%	
<b>BOARD OF ELECTIONS</b>						
B83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B83-03A-137-058	INTEREST	\$0.00	\$0.13	\$1.19	(\$1.19)	N/A
B83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.13	\$1.19	(\$1.19)	N/A
<b>B83 Total:</b>		<b>\$0.00</b>	<b>\$0.13</b>	<b>\$1.19</b>	<b>(\$1.19)</b>	<b>N/A</b>
<b>B84</b>	<b>MARKET DEVELOPMENT GRANT</b>					
				Target Percent:	91.67%	
<b>COMMISSIONER</b>						
B84-01A-132-057	MARKET DEVELOPEMENT / REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B84-01A-136-055	MARKET DEVELOPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B84 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B85</b>	<b>UNDERGROUND STORAGE TANK</b>					
				Target Percent:	91.67%	
<b>ENGINEER</b>						
B85-12A-135-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-137-058	UNDERGD.STOR.TANK / INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B85-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B85 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B86</b>	<b>RECORDER HOUSING TRUST FUND</b>					
				Target Percent:	91.67%	
<b>RECORDER</b>						
B86-06B-141-052	Housing Trust Fund	\$0.00	\$18,364.00	\$197,410.00	(\$197,410.00)	N/A
	RECORDER Totals:	\$0.00	\$18,364.00	\$197,410.00	(\$197,410.00)	N/A
<b>B86 Total:</b>		<b>\$0.00</b>	<b>\$18,364.00</b>	<b>\$197,410.00</b>	<b>(\$197,410.00)</b>	<b>N/A</b>
<b>B87</b>	<b>COPS TECHNOLOGY GRANT</b>					
				Target Percent:	91.67%	
<b>SHERIFF</b>						
B87-06A-136-055	COPS TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B87 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>B88</b>	<b>PROSECUTOR FEDERAL ASSET FORFEITURE ACCOUNT</b>					
				Target Percent:	91.67%	
<b>PROSECUTOR</b>						
B88-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B88-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>B88 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B89	CLERK OF COURTS IV-D FUND			Target Percent:	91.67%	
<b>CLERK OF COURT</b>						
B89-02E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B89-02E-133-052	CLERK COURTS IV-D / CONTRACT REC	\$0.00	\$0.00	\$7,431.62	(\$7,431.62)	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	\$7,431.62	(\$7,431.62)	N/A
B89 Total:		\$0.00	\$0.00	\$7,431.62	(\$7,431.62)	N/A
B90	TITLE FUND- CLERK OF COURTS			Target Percent:	91.67%	
<b>CLERK OF COURT</b>						
B90-02E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B90-02E-138-052	Fees	\$0.00	\$37,095.31	\$408,004.91	(\$408,004.91)	N/A
B90-02E-163-057	MISC. RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLERK OF COURT Totals:	\$0.00	\$37,095.31	\$408,004.91	(\$408,004.91)	N/A
B90 Total:		\$0.00	\$37,095.31	\$408,004.91	(\$408,004.91)	N/A
B91	FY03 ST.DOMESTIC PREPARED.EXER			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
B91-06F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92	FY 2009 ASPR GRANT			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
B92-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B92 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B93	2021 COMBINED COURTS TECHNOLOGY GRANT			Target Percent:	91.67%	
<b>JUVENILE PROBATION</b>						
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%	
<b>SHERIFF</b>						
B94-06A-136-055	SHERIFF'S TECHNOLOGY GRANT REC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94-06A-157-061	SHERIFF'S TECHNOLOGY GRANT TRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B94 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95	SPECIAL ENVIRONMENTAL FUND			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
B95-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B95-01A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

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%	
<b>SOLID WASTE</b>						
B96-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96-12B-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B96 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97	ODNR SPECIAL ASSISTANCE GRANT			Target Percent:	91.67%	
<b>SOLID WASTE</b>						
B97-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B97 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98	GIS FUND			Target Percent:	91.67%	
<b>AUDITOR</b>						
B98-01B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-133-055	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B98-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$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%	
<b>COMMISSIONER</b>						
B99-01A-127-050	Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00	WHOLE CHILD			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
C00-01A-061-070	WHOLE CHILD TRANSFERS IN	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	N/A
C00-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$450.00	(\$450.00)	N/A
C00-01A-148-070	WHOLE CHILD DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C00-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$5,450.00	(\$5,450.00)	N/A
C00 Total:		\$0.00	\$0.00	\$5,450.00	(\$5,450.00)	N/A
C01	LID PROGRAM			Target Percent:	91.67%	

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>COMMISSIONER</b>						
C01-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	HEALTH INCENTIVE FUND			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
C02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	N/A
C02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	N/A
C02 Total:		\$0.00	\$0.00	\$10,960.00	(\$10,960.00)	N/A
C03	CORONER TOXICOLOGY REIMBURSEMENT GRANT			Target Percent:	91.67%	
<b>CORONER</b>						
C03-02F-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$5,844.29	(\$5,844.29)	N/A
	CORONER Totals:	\$0.00	\$0.00	\$5,844.29	(\$5,844.29)	N/A
C03 Total:		\$0.00	\$0.00	\$5,844.29	(\$5,844.29)	N/A
C04	CERTIFIED DOCKET SUBSIDY			Target Percent:	91.67%	
<b>COMMON PLEAS COURT</b>						
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 Opioid, Stimulant, and Substance Abuse Program			Target Percent:	91.67%	
<b>PROSECUTOR</b>						
C06-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C06-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$141,367.02	(\$141,367.02)	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	\$141,367.02	(\$141,367.02)	N/A
C06 Total:		\$0.00	\$0.00	\$141,367.02	(\$141,367.02)	N/A
C07	PANDEMIC IMPACT REDUCTION RESCUE			Target Percent:	91.67%	
<b>ADULT PROBATION</b>						
C07-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$212,500.00	(\$212,500.00)	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$212,500.00	(\$212,500.00)	N/A
C07 Total:		\$0.00	\$0.00	\$212,500.00	(\$212,500.00)	N/A
C09	T-CAP (TARGETED COMMUNITY ALTERNATIVES TO PRISON)			Target Percent:	91.67%	

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>COMMON PLEAS COURT</b>						
C09-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$460,856.00	(\$460,856.00)	N/A
C09-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C09-02B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$460,856.00	(\$460,856.00)	N/A
C09 Total:		\$0.00	\$0.00	\$460,856.00	(\$460,856.00)	N/A
C10	COMMUNITY CORRECTIONS-COMMON P			Target Percent:	91.67%	
<b>ADULT PROBATION</b>						
C10-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C10-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$157,649.00	(\$157,649.00)	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	\$50.00	(\$50.00)	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	\$157,699.00	(\$157,699.00)	N/A
C10 Total:		\$0.00	\$0.00	\$157,699.00	(\$157,699.00)	N/A
C11	ADULT PROBATION GRANT			Target Percent:	91.67%	
<b>ADULT PROBATION</b>						
C11-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11-02J-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12	2020 CORONAVIRUS SUPPLEMENTAL COMM CORRECTIONS			Target Percent:	91.67%	
<b>ADULT PROBATION</b>						
C12-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C12-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$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%	
<b>COMMON PLEAS COURT</b>						
C14-02B-136-055	GRANTS	\$0.00	\$0.00	\$77,198.00	(\$77,198.00)	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	\$77,198.00	(\$77,198.00)	N/A
C14 Total:		\$0.00	\$0.00	\$77,198.00	(\$77,198.00)	N/A
C15	INDIGENT INTERLOCK ALCOHOL MON			Target Percent:	91.67%	
<b>COUNTY COURT</b>						



**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C15-02G-138-054	COUNTY COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>JUVENILE PROBATION</b>						
C15-02K-138-054	JUV CT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C15 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
C16	HEALTHY AGING GRANT			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
C16-01A-136-055	Grant Receipts	\$0.00	\$321,216.00	\$321,216.00	(\$321,216.00)	N/A
	COMMISSIONER Totals:	\$0.00	\$321,216.00	\$321,216.00	(\$321,216.00)	N/A
<b>C16 Total:</b>		<b>\$0.00</b>	<b>\$321,216.00</b>	<b>\$321,216.00</b>	<b>(\$321,216.00)</b>	<b>N/A</b>
C18	JAG GRANT			Target Percent:	91.67%	
<b>SHERIFF</b>						
C18-06A-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C18 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
C19	DRUG COURT ADAMHS GRANT			Target Percent:	91.67%	
<b>COMMON PLEAS COURT</b>						
C19-02B-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C19-02B-136-055	Grant Receipts	\$0.00	\$0.00	\$2,565.00	(\$2,565.00)	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	\$2,565.00	(\$2,565.00)	N/A
<b>C19 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,565.00</b>	<b>(\$2,565.00)</b>	<b>N/A</b>
C20	LAWRENCE COUNTY AIRPORT FUND			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
C20-01A-132-057	REFUNDS	\$0.00	(\$2,717.09)	\$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	\$22,358.00	(\$22,358.00)	N/A
C20-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C20-01A-218-052	AIRPORT FUEL SALES	\$0.00	\$0.00	\$827.82	(\$827.82)	N/A
	COMMISSIONER Totals:	\$0.00	(\$2,717.09)	\$23,185.82	(\$23,185.82)	N/A
<b>C20 Total:</b>		<b>\$0.00</b>	<b>(\$2,717.09)</b>	<b>\$23,185.82</b>	<b>(\$23,185.82)</b>	<b>N/A</b>
C22	ADULT PROBATION CORONAVIRUS SUPPLEMENTAL FUNDING			Target Percent:	91.67%	
<b>ADULT PROBATION</b>						
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	\$0.00	\$0.00	N/A
C22-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$0.00	N/A
<b>C22 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C25</b>	<b>PROBATE/JUVENILE CT CONTRACT S</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>JUVENILE PROBATION</b>						
C25-02K-133-052	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25-02K-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C25-02K-157-061		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C27</b>	<b>27TH PAY FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
C27-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C27 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C30</b>	<b>TRAFFIC OVERTIME GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
C30-06A-136-055	TRAFFIC OVERTIME GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C30-06A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C31</b>	<b>CRIME PREVENTION GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
C31-06A-136-055	CRIME PREVENTION GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-061	CRIME PREVENTION - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C31-06A-157-062	CRIME PREVENTION ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C32</b>	<b>DRUG OVERDOSE INVESTIGATION FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>PROSECUTOR</b>						
C32-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C32-01E-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C32 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C35</b>	<b>VOCA STIMULUS GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>PROSECUTOR</b>						
C35-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-136-065	VOCA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36	VAWA Grant			Target Percent:	91.67%	
<b>PROSECUTOR</b>						
C36-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-136-065	VAWA STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36-01E-163-055	MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37	ELDERLY EXPLOITATION GRANT			Target Percent:	91.67%	
<b>PROSECUTOR</b>						
C37-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-055	ELDERLY ABUSE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-136-065	ELDERLY ABUSE GRANT (ARRA)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38	PRESCRIPTION DRUG ABUSE GRANT			Target Percent:	91.67%	
<b>PROSECUTOR</b>						
C38-01E-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38-01E-163-000	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39	QUICK RESPONSE TEAM GRANT			Target Percent:	91.67%	
<b>PROSECUTOR</b>						
C39-01E-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C39-01E-136-055	GRANT	\$0.00	\$6,385.67	\$74,165.41	(\$74,165.41)	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	\$6,385.67	\$107,665.41	(\$107,665.41)	N/A
<b>SHERIFF</b>						
C39-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C39 Total:		\$0.00	\$6,385.67	\$107,665.41	(\$107,665.41)	N/A
C40	JUVENILE COURT SECURITY PROJEC			Target Percent:	91.67%	
<b>JUVENILE PROBATION</b>						
C40-02K-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C40 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41	RECOVERY OHIO GRANT			Target Percent:	91.67%	
<b>PROSECUTOR</b>						
C41-01E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-136-055	Grant Receipts	\$0.00	\$44,762.94	\$101,488.70	(\$101,488.70)	N/A
C41-01E-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41-01E-163-055	MISC	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	N/A
	PROSECUTOR Totals:	\$0.00	\$44,762.94	\$106,488.70	(\$106,488.70)	N/A
<b>SHERIFF</b>						
C41-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C41 Total:		\$0.00	\$44,762.94	\$106,488.70	(\$106,488.70)	N/A
C42	ARPA LAW ENF VIOLENCE REDUCTION AND STAFFING GRANT			Target Percent:	91.67%	
<b>PROSECUTOR</b>						
C42-01E-136-055	Grant Receipts	\$0.00	\$0.00	\$17,804.54	(\$17,804.54)	N/A
	PROSECUTOR Totals:	\$0.00	\$0.00	\$17,804.54	(\$17,804.54)	N/A
C42 Total:		\$0.00	\$0.00	\$17,804.54	(\$17,804.54)	N/A
C45	ECONOMIC DEVELOPEMENT			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
C45-01A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C45-01A-157-061	TRANSFERS IN ECONOMIC DEVELOPE	\$0.00	\$0.00	\$79,742.45	(\$79,742.45)	N/A
C45-01A-163-000	MISCELLANEOUS RECEIPTS ECONOMI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$79,742.45	(\$79,742.45)	N/A
C45 Total:		\$0.00	\$0.00	\$79,742.45	(\$79,742.45)	N/A
C50	HOMELAND SECURITY 2004			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
C50-06F-136-055	HOMELAND SECURITY 2004 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51	HOMELAND SECURITY 2005			Target Percent:	91.67%	

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>DISASTER SERVICES</b>						
C51-06F-136-055	HOMELAND SECURITY 2005 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52	FY 06 HOMELAND SECURITY			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
C52-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55	COURT DEVELOPMENT #2			Target Percent:	91.67%	
<b>COMMON PLEAS COURT</b>						
C55-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C55-02B-138-052	Court Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
C56	COURT DEVELOPMENT #3			Target Percent:	91.67%	
<b>COMMON PLEAS COURT</b>						
C56-02B-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C56-02B-138-052	Court Fees	\$0.00	\$1,800.00	\$23,000.00	(\$23,000.00)	N/A
C56-02B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$1,800.00	\$23,000.00	(\$23,000.00)	N/A
C56 Total:		\$0.00	\$1,800.00	\$23,000.00	(\$23,000.00)	N/A
C60	PROJECT FIRST IMPRESSION			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
C60-01A-061-070	IMAGINATION LIBRARY TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-136-070	IMAGINATION LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-148-070	IMAGINATION LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64	SMART OHIO GRANT			Target Percent:	91.67%	
<b>ADULT PROBATION</b>						
C64-02J-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C65	WIRELESS 9-1-1 ASSISTANCE			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
C65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C65-06F-138-058	WIRELESS 911 ASSISTANCE / FEES	\$0.00	\$10,730.40	\$115,278.94	(\$115,278.94)	N/A
	DISASTER SERVICES Totals:	\$0.00	\$10,730.40	\$115,278.94	(\$115,278.94)	N/A
C65 Total:		\$0.00	\$10,730.40	\$115,278.94	(\$115,278.94)	N/A
C70	FY 2010 SHSP			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
C70-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71	FY 2011 SHSP			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
C71-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72	HMGP PROJECT 4002.6-P			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
C72-06F-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73	NOTIFICATION SYSTEM (2013 EMPG			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
C73-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82	DRUG TESTING SELF PAYING			Target Percent:	91.67%	
<b>ADULT PROBATION</b>						
C82-02J-138-052	SELF PAYING FEES DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82-02J-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADULT PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83	ELECTIONS SECURITY GRANT			Target Percent:	91.67%	
<b>BOARD OF ELECTIONS</b>						
C83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C83-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C83 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C84	BOE 2020 ELECTIONS CARES GRANT			Target Percent:	91.67%	
<b>BOARD OF ELECTIONS</b>						
C84-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$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%	
<b>BOARD OF ELECTIONS</b>						
C85-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C85-03A-137-058	INTEREST	\$0.00	\$0.00	\$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%	
<b>BOARD OF ELECTIONS</b>						
C86-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C86 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90	ALTERNATIVE OUT OF COUNTY PRISONER HOUSING			Target Percent:	91.67%	
<b>ADULT PROBATION</b>						
C90-02J-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C90-02J-157-061	TRANSFERS IN	\$0.00	\$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%	
<b>COMMISSIONER</b>						
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%	
<b>COMMISSIONER</b>						
C92-01A-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C92-01A-219-052	CHARGE FOR SERVICE	\$0.00	\$2,031.77	\$3,318.11	(\$3,318.11)	N/A
	COMMISSIONER Totals:	\$0.00	\$2,031.77	\$3,318.11	(\$3,318.11)	N/A
<b>C92 Total:</b>		<b>\$0.00</b>	<b>\$2,031.77</b>	<b>\$3,318.11</b>	<b>(\$3,318.11)</b>	<b>N/A</b>
<b>C93</b>	<b>ARP - AMERICAN RESCUE PLAN</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
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	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C93 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C94</b>	<b>BROADBAND EXPANSION</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
C94-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C94-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C94 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C95</b>	<b>LATCF (LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND)</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
C95-01A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-01A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C95-01A-157-091	FEDERAL FINANCIAL ASSISTANCE	\$0.00	\$0.00	\$240,912.01	(\$240,912.01)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$240,912.01	(\$240,912.01)	N/A
<b>C95 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,912.01</b>	<b>(\$240,912.01)</b>	<b>N/A</b>
<b>C98</b>	<b>IT FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>AUDITOR</b>						
C98-01B-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-151-060	PROCEEDS OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-157-061	IT TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C98-01B-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C98 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>C99</b>	<b>MEDICAID LOCAL SALES TAX TRANSITIONAL FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
C99-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>C99 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>D01</b>	<b>JUV CT REMOTE TECHNOLOGY GRANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>JUVENILE PROBATION</b>						



**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D01-02K-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	COUNTY COURT REMOTE TECHNOLOGY GRANT			Target Percent:	91.67%	
<b>COUNTY COURT</b>						
D02-02G-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNTY COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	COMMON PLEAS CT TECHNOLOGY FUND			Target Percent:	91.67%	
<b>COMMON PLEAS COURT</b>						
D03-02B-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMON PLEAS COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D10	ONE OHIO OPIOID SETTLEMENT			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
D10-01A-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D10-01A-145-054	FINES AND FORFEITURES	\$0.00	\$13,344.93	\$208,364.57	(\$208,364.57)	N/A
	COMMISSIONER Totals:	\$0.00	\$13,344.93	\$208,364.57	(\$208,364.57)	N/A
D10 Total:		\$0.00	\$13,344.93	\$208,364.57	(\$208,364.57)	N/A
D11	PREPAYMENT INTEREST			Target Percent:	91.67%	
<b>TREASURER</b>						
D11-01C-137-058	Interest	\$0.00	\$106.65	\$947.05	(\$947.05)	N/A
	TREASURER Totals:	\$0.00	\$106.65	\$947.05	(\$947.05)	N/A
D11 Total:		\$0.00	\$106.65	\$947.05	(\$947.05)	N/A
D18	2011 SHERIFF OT GRANT			Target Percent:	91.67%	
<b>SHERIFF</b>						
D18-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-136-055	OT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19	LAW LIBRARY TECHNOLOGY GRANT			Target Percent:	91.67%	
<b>LAW LIBRARY</b>						
D19-13A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D24	OHIO AMBULANCE TRANSPORTATION PROGRAM			Target Percent:	91.67%	
<b>EMS</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D24-19C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$22,081.06	(\$22,081.06)	N/A
	EMS Totals:	\$0.00	\$0.00	\$22,081.06	(\$22,081.06)	N/A
<b>D24 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,081.06</b>	<b>(\$22,081.06)</b>	<b>N/A</b>
<b>D65</b>	<b>COPS TECHNOLOGY 2011</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DISASTER SERVICES</b>						
D65-06F-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>D65 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>D70</b>	<b>JUVENILE CT IV-E</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>JUVENILE PROBATION</b>						
D70-02K-133-052	JUVENILE COURT IVE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>D70 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>D83</b>	<b>BOE 2022 SPECIAL ELECTION</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BOARD OF ELECTIONS</b>						
D83-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
<b>D83 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>D84</b>	<b>2023 BOE SPECIAL ELECTION</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BOARD OF ELECTIONS</b>						
D84-03A-136-055	Grant Receipts	\$0.00	\$0.00	\$64,433.00	(\$64,433.00)	N/A
D84-03A-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D84-03A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$64,433.00	(\$64,433.00)	N/A
<b>D84 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,433.00</b>	<b>(\$64,433.00)</b>	<b>N/A</b>
<b>E00</b>	<b>BOARD OF HEALTH</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
E00-12C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$421,633.49	(\$421,633.49)	N/A
E00-12C-121-055	Homestead/Rollback Recei	\$0.00	\$380.17	\$36,290.83	(\$36,290.83)	N/A
E00-12C-122-055	PILT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-123-050	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-128-050	Trailer Tax Settlement	\$0.00	\$0.00	\$5,042.67	(\$5,042.67)	N/A
E00-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$49,833.75	(\$49,833.75)	N/A
E00-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E00-12C-138-053	Fees & Permits	\$0.00	\$0.00	\$50,335.81	(\$50,335.81)	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	\$50,000.00	(\$50,000.00)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	HEALTH DEPT Totals:	\$0.00	\$380.17	\$613,136.55	(\$613,136.55)	N/A
E00 Total:		\$0.00	\$380.17	\$613,136.55	(\$613,136.55)	N/A
E01	CHILD & FAMILY SERVICES			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E01-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%	
<b>HEALTH DEPT</b>						
E02-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E02-12C-136-055	GRANT FUNDS / FAMILY PANNING FUN	\$0.00	\$5,412.50	\$71,966.71	(\$71,966.71)	N/A
E02-12C-138-055	FEES	\$0.00	\$765.98	\$38,489.11	(\$38,489.11)	N/A
E02-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$6,178.48	\$110,455.82	(\$110,455.82)	N/A
E02 Total:		\$0.00	\$6,178.48	\$110,455.82	(\$110,455.82)	N/A
E03	TRAILER PARK			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E03-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04	HOME HEALTH			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E04-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E05	HEALTH SOLID WASTE			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E05-12C-138-053	FEES	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	N/A
E05 Total:		\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	N/A
E06	WATER WELL FUND			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E06-12C-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E06-12C-138-053	Permit Fees	\$0.00	\$0.00	\$1,209.00	(\$1,209.00)	N/A
E06-12C-157-061	Transfers In	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$6,209.00	(\$6,209.00)	N/A
<b>E06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,209.00</b>	<b>(\$6,209.00)</b>	<b>N/A</b>
<b>E07</b>	<b>DENTAL SEALANT PROGRAM</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
E07-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E07-12C-136-055	Grant Receipts	\$0.00	\$1,240.00	\$21,164.00	(\$21,164.00)	N/A
E07-12C-138-055	FEES	\$0.00	\$10,928.00	\$29,424.77	(\$29,424.77)	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	\$12,168.00	\$50,588.77	(\$50,588.77)	N/A
<b>E07 Total:</b>		<b>\$0.00</b>	<b>\$12,168.00</b>	<b>\$50,588.77</b>	<b>(\$50,588.77)</b>	<b>N/A</b>
<b>E08</b>	<b>IMMUNIZATION ACTION PLAN FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
E08-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E08-12C-136-055	Grant Receipts	\$0.00	\$364.00	\$35,959.00	(\$35,959.00)	N/A
E08-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$364.00	\$35,959.00	(\$35,959.00)	N/A
<b>E08 Total:</b>		<b>\$0.00</b>	<b>\$364.00</b>	<b>\$35,959.00</b>	<b>(\$35,959.00)</b>	<b>N/A</b>
<b>E09</b>	<b>TOBACCO PREVENTION FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
E09-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E09-12C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E09 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E10</b>	<b>SEWER/SEPTIC REIMBURSEMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
E10-12C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E10-12C-138-052	FEES	\$0.00	\$2,497.00	\$39,669.81	(\$39,669.81)	N/A
E10-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$23,500.00	(\$23,500.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$2,497.00	\$63,169.81	(\$63,169.81)	N/A
<b>E10 Total:</b>		<b>\$0.00</b>	<b>\$2,497.00</b>	<b>\$63,169.81</b>	<b>(\$63,169.81)</b>	<b>N/A</b>
<b>E11</b>	<b>MOSQUITO FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
E11-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E11 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>E12</b>	<b>COMMUNITY HEALTH ASSESSMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>HEALTH DEPT</b>						
E12-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13	COMMUNITY HEALTH IMPROVEMENT PLAN			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E13-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14	NACCHO			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E14-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E15	CAPACITY BLDG LOCAL DRUGS			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E15-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$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%	
<b>HEALTH DEPT</b>						
E16-12C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E16-12C-138-052	FEES	\$0.00	\$5,479.50	\$75,572.34	(\$75,572.34)	N/A
	HEALTH DEPT Totals:	\$0.00	\$5,479.50	\$75,572.34	(\$75,572.34)	N/A
E16 Total:		\$0.00	\$5,479.50	\$75,572.34	(\$75,572.34)	N/A
E17	CRIBS FOR KIDS AND SAFE SLEEP			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E17-12C-136-055	GRANT RECEIPTS	\$0.00	\$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%	
<b>HEALTH DEPT</b>						
E18-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E18-12C-138-052	Fees	\$0.00	\$0.00	\$774.50	(\$774.50)	N/A
E18-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$774.50	(\$774.50)	N/A
E18 Total:		\$0.00	\$0.00	\$774.50	(\$774.50)	N/A
E19	WPCLF			Target Percent:	91.67%	

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>HEALTH DEPT</b>						
E19-12C-138-057	Fees	\$0.00	\$0.00	\$10,479.22	(\$10,479.22)	N/A
E19-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E19-12C-163-057	MISC. RECEIPTS	\$0.00	\$0.00	\$57,893.77	(\$57,893.77)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$68,372.99	(\$68,372.99)	N/A
E19 Total:		\$0.00	\$0.00	\$68,372.99	(\$68,372.99)	N/A
E20	HEALTH DEPARTMENT SEVERANCE COSTS			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E20-12C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21	COVID-19 GRANT			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E21-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E21-12C-136-055	GRANTS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	N/A
E21 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22	COVID-19 CONTACT TRACING			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E22-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E22-12C-136-055	GRANTS	\$0.00	\$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%	
<b>HEALTH DEPT</b>						
E23-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E23-12C-136-055	GRANTS	\$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	\$0.00	\$0.00	N/A
E23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24	COVID-19 ENHANCED OPERATIONS			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E24-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E24-12C-136-055	GRANTS	\$0.00	\$0.00	\$135,918.88	(\$135,918.88)	N/A
E24-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$135,918.88	(\$135,918.88)	N/A
E24 Total:		\$0.00	\$0.00	\$135,918.88	(\$135,918.88)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E25	VACCINE NEEDS ASSESSMENT			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
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	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
E25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E26	VACCINE EQUITY SUPPLEMENT			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
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%	
<b>HEALTH DEPT</b>						
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%	
<b>HEALTH DEPT</b>						
E28-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E28-12C-136-055	GRANTS	\$0.00	\$28,685.72	\$134,346.92	(\$134,346.92)	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	\$35,000.00	(\$35,000.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$28,685.72	\$169,346.92	(\$169,346.92)	N/A
E28 Total:		\$0.00	\$28,685.72	\$169,346.92	(\$169,346.92)	N/A
E29	COVID-19 VACCINATION			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						
E29-12C-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$40.00	(\$40.00)	N/A
E29-12C-136-055	GRANTS	\$0.00	\$1,229.37	\$29,549.75	(\$29,549.75)	N/A
E29-12C-138-055	FEES	\$0.00	\$1,218.00	\$6,134.23	(\$6,134.23)	N/A
E29-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E29-12C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$2,447.37	\$35,723.98	(\$35,723.98)	N/A
E29 Total:		\$0.00	\$2,447.37	\$35,723.98	(\$35,723.98)	N/A
E30	POOL LICENSING			Target Percent:	91.67%	
<b>HEALTH DEPT</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$1,031.00	(\$1,031.00)	N/A
E30-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$6,031.00	(\$6,031.00)	N/A
<b>E30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,031.00</b>	<b>(\$6,031.00)</b>	<b>N/A</b>
<b>E31</b>	<b>CAMPGROUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
E31-12C-138-052	Fees	\$0.00	\$0.00	\$110.00	(\$110.00)	N/A
E31-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$14,000.00	(\$14,000.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$14,110.00	(\$14,110.00)	N/A
<b>E31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,110.00</b>	<b>(\$14,110.00)</b>	<b>N/A</b>
<b>E32</b>	<b>HEALTHY COMMUNITIES GRANT (PALLOTTINE FOUNDATION)</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
E32-12C-136-055	GRANTS	\$0.00	\$0.00	\$31,908.00	(\$31,908.00)	N/A
E32-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$31,908.00	(\$31,908.00)	N/A
<b>E32 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,908.00</b>	<b>(\$31,908.00)</b>	<b>N/A</b>
<b>E33</b>	<b>PRECONCEPTION HEALTH &amp; WELLNESS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
E33-12C-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E33-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>E33 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>F00</b>	<b>PUBLIC HEALTH NURSING</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
F00-12C-132-055	REFUNDS/REIMB	\$0.00	\$0.00	\$10,656.30	(\$10,656.30)	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	\$19,623.83	\$86,478.23	(\$86,478.23)	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	\$1,050.00	(\$1,050.00)	N/A
	HEALTH DEPT Totals:	\$0.00	\$19,623.83	\$98,184.53	(\$98,184.53)	N/A
<b>F00 Total:</b>		<b>\$0.00</b>	<b>\$19,623.83</b>	<b>\$98,184.53</b>	<b>(\$98,184.53)</b>	<b>N/A</b>
<b>F01</b>	<b>PUBLIC HEALTH EMERGENCY PREPAR</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
F01-12C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
F01-12C-136-055	Grant Receipts	\$0.00	\$2,756.00	\$37,551.00	(\$37,551.00)	N/A
F01-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$2,756.00	\$37,551.00	(\$37,551.00)	N/A
<b>F01 Total:</b>		<b>\$0.00</b>	<b>\$2,756.00</b>	<b>\$37,551.00</b>	<b>(\$37,551.00)</b>	<b>N/A</b>



**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>G00</b>	<b>RESTAURANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>HEALTH DEPT</b>						
G00-12C-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-136-055	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-138-052	Fees	\$0.00	\$833.00	\$80,228.40	(\$80,228.40)	N/A
G00-12C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G00-12C-166-053	Food Service Operations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH DEPT Totals:	\$0.00	\$833.00	\$80,228.40	(\$80,228.40)	N/A
<b>G00 Total:</b>		<b>\$0.00</b>	<b>\$833.00</b>	<b>\$80,228.40</b>	<b>(\$80,228.40)</b>	<b>N/A</b>
<b>G50</b>	<b>HOTEL-MOTEL TAX</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
G50-01A-178-050	Hotel/Motel Tax	\$0.00	\$17,844.87	\$201,318.79	(\$201,318.79)	N/A
	COMMISSIONER Totals:	\$0.00	\$17,844.87	\$201,318.79	(\$201,318.79)	N/A
<b>G50 Total:</b>		<b>\$0.00</b>	<b>\$17,844.87</b>	<b>\$201,318.79</b>	<b>(\$201,318.79)</b>	<b>N/A</b>
<b>G51</b>	<b>LAWRENCE EMERGENCY PLANNING CO</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>LEPC</b>						
G51-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G51-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$26,271.00	(\$26,271.00)	N/A
G51-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$0.00	\$0.00	\$26,271.00	(\$26,271.00)	N/A
<b>G51 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,271.00</b>	<b>(\$26,271.00)</b>	<b>N/A</b>
<b>G52</b>	<b>LEPC - IAW</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>LEPC</b>						
G52-12D-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-148-057	DONATIONS	\$0.00	\$0.00	\$3,750.00	(\$3,750.00)	N/A
G52-12D-157-061	TRANFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G52-12D-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEPC Totals:	\$0.00	\$0.00	\$3,750.00	(\$3,750.00)	N/A
<b>G52 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>(\$3,750.00)</b>	<b>N/A</b>
<b>G90</b>	<b>PREPAYMENTS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>TREASURER</b>						
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
<b>G90 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>G91</b>	<b>TREASURER PREPAYMENTS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>TREASURER</b>						
G91-01C-120-050	REAL ESTATE TAX ACH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
G91 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
G99	FIRE INSURANCE PROCEEDS			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
G99-01A-132-057	FIRE INS PROCEEDS (REF AND REIMB)	\$0.00	\$0.00	\$18,242.93	(\$18,242.93)	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$18,242.93	(\$18,242.93)	N/A
G99 Total:		\$0.00	\$0.00	\$18,242.93	(\$18,242.93)	N/A
H00	PUBLIC ASSISTANCE			Target Percent:	91.67%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H00-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H00-12E-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$789.00	(\$789.00)	N/A
H00-12E-200-055	Public Assistance-Advanc	\$0.00	\$387,983.77	\$4,634,149.11	(\$4,634,149.11)	N/A
H00-12E-201-057	Administrative Refunds	\$0.00	\$30,858.33	\$288,242.82	(\$288,242.82)	N/A
H00-12E-202-057	Day Care Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$418,842.10	\$4,923,180.93	(\$4,923,180.93)	N/A
H00 Total:		\$0.00	\$418,842.10	\$4,923,180.93	(\$4,923,180.93)	N/A
H01	PUBLIC ASSISTANCE / INSURANCE			Target Percent:	91.67%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H01-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02	DJFS - WIA			Target Percent:	91.67%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H02-12E-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-136-065	WIA-ARRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02-12E-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03	PARTNERSHIP WITH OHIO			Target Percent:	91.67%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H03-12E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H03-12E-136-057	GRANTS	\$0.00	\$0.00	\$14,233.94	(\$14,233.94)	N/A
	DEPARTMENT OF JOB & FAMILY Totals:	\$0.00	\$0.00	\$14,233.94	(\$14,233.94)	N/A
H03 Total:		\$0.00	\$0.00	\$14,233.94	(\$14,233.94)	N/A
H04	CHILDREN SERVICE RECRUITMENT AND RETENTION			Target Percent:	91.67%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
H04-12E-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$9,943.06	(\$9,943.06)	N/A
H04-12E-136-057	GRANTS	\$0.00	\$0.00	\$26,011.32	(\$26,011.32)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPARTMENT OF JOB & FAMILY Totals:		\$0.00	\$0.00	\$35,954.38	(\$35,954.38)	N/A
H04 Total:		\$0.00	\$0.00	\$35,954.38	(\$35,954.38)	N/A
H50	LITTER CONTROL			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
H50-01A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99	DJFS INDIGENT DEFENSE FUND			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
H99-01A-132-057	DJFS INDIGENT DEF. REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMISSIONER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
H99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00	REAL ESTATE ASSESSMENT			Target Percent:	91.67%	
<b>AUDITOR</b>						
J00-01B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$751,322.09	(\$751,322.09)	N/A
J00-01B-121-055	HOMESTEAD ADMIN FEE	\$0.00	\$368.11	\$13,805.98	(\$13,805.98)	N/A
J00-01B-123-052	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-128-052	Trailer Tax Settlement	\$0.00	\$0.00	\$27,913.56	(\$27,913.56)	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	\$5.00	\$60.00	(\$60.00)	N/A
J00-01B-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
J00-01B-181-054	Trailer Registration Fin	\$0.00	\$0.00	\$1,831.99	(\$1,831.99)	N/A
J00-01B-182-054	Trailer Moving Fine	\$0.00	\$0.00	\$975.40	(\$975.40)	N/A
AUDITOR Totals:		\$0.00	\$373.11	\$795,909.02	(\$795,909.02)	N/A
J00 Total:		\$0.00	\$373.11	\$795,909.02	(\$795,909.02)	N/A
J02	CAUV			Target Percent:	91.67%	
<b>AUDITOR</b>						
J02-01B-138-052	Filing Fees	\$0.00	\$75.00	\$600.00	(\$600.00)	N/A
AUDITOR Totals:		\$0.00	\$75.00	\$600.00	(\$600.00)	N/A
J02 Total:		\$0.00	\$75.00	\$600.00	(\$600.00)	N/A
K00	MOTOR VEHICLE GASOLINE TAX			Target Percent:	91.67%	
<b>ENGINEER</b>						
K00-12A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8,920.37	\$79,476.35	(\$79,476.35)	N/A
K00-12A-145-054	Fines & Forfeitures	\$0.00	\$1,085.00	\$12,483.82	(\$12,483.82)	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	\$225.00	\$2,788.50	(\$2,788.50)	N/A
K00-12A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
K00-12A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$79,205.00	(\$79,205.00)	N/A
K00-12A-183-055	Auto Registration	\$0.00	\$159,913.02	\$1,691,760.30	(\$1,691,760.30)	N/A
K00-12A-184-055	GASOLINE EXCISE TAX	\$0.00	\$331,856.22	\$3,495,151.92	(\$3,495,151.92)	N/A
	ENGINEER Totals:	\$0.00	\$501,999.61	\$5,360,865.89	(\$5,360,865.89)	N/A
<b>K00 Total:</b>		<b>\$0.00</b>	<b>\$501,999.61</b>	<b>\$5,360,865.89</b>	<b>(\$5,360,865.89)</b>	<b>N/A</b>
<b>K01</b>	<b>FEMA</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>ENGINEER</b>						
K01-12A-136-055	FEMA 2011	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-066	FEMA LARGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K01-12A-209-067	FEMA SMALL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>K01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>K02</b>	<b>RESTRICTED REIMBURSEMENT FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>ENGINEER</b>						
K02-12A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-147-056	RENTALS/LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-157-099	REPAYMENT OF ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-068	STATE REIMBURSEMENTS - LARGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K02-12A-210-069	STATE REIMBURSEMENTS - SMALL	\$0.00	\$0.00	\$22,800.42	(\$22,800.42)	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$22,800.42	(\$22,800.42)	N/A
<b>K02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,800.42</b>	<b>(\$22,800.42)</b>	<b>N/A</b>
<b>K03</b>	<b>FEMA - 2012 WINDSTORM</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>ENGINEER</b>						
K03-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>K03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>K04</b>	<b>FEDERAL HIGHWAY PROJECTS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>ENGINEER</b>						
K04-12A-132-057	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-030	GRANT - STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-031	GRANT - LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K04-12A-136-055	FEDERAL HWY	\$0.00	\$0.00	\$170,000.00	(\$170,000.00)	N/A
K04-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$170,000.00	(\$170,000.00)	N/A
<b>K04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>(\$170,000.00)</b>	<b>N/A</b>
<b>K05</b>	<b>MVGT FUTURE DEBT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>ENGINEER</b>						
K05-12A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
K05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06	2019 FEMA DISASTER			Target Percent:	91.67%	
<b>ENGINEER</b>						
K06-12A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
K06-12A-209-066	FEMA Large Project	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
K06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
L00	SOIL SPECIAL			Target Percent:	91.67%	
<b>SOIL &amp; WATER</b>						
L00-12F-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$100.70	\$100.70	(\$100.70)	N/A
L00-12F-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$169,430.00	(\$169,430.00)	N/A
L00-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$150,000.00	(\$150,000.00)	N/A
L00-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$0.00	\$100.70	\$319,530.70	(\$319,530.70)	N/A
L00 Total:		\$0.00	\$100.70	\$319,530.70	(\$319,530.70)	N/A
L01	SOIL & WATER VARIOUS PURPOSE			Target Percent:	91.67%	
<b>SOIL &amp; WATER</b>						
L01-12F-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-147-056	RENT	\$0.00	\$2,000.00	\$12,000.00	(\$12,000.00)	N/A
L01-12F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L01-12F-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOIL & WATER Totals:	\$0.00	\$2,000.00	\$12,000.00	(\$12,000.00)	N/A
L01 Total:		\$0.00	\$2,000.00	\$12,000.00	(\$12,000.00)	N/A
L02	DEVELOPMENT PERMITS / PERMITS			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
L02-01A-138-053	DEVELOPMENT PERMITS / PERMITS	\$0.00	\$150.00	\$2,950.00	(\$2,950.00)	N/A
	COMMISSIONER Totals:	\$0.00	\$150.00	\$2,950.00	(\$2,950.00)	N/A
L02 Total:		\$0.00	\$150.00	\$2,950.00	(\$2,950.00)	N/A
L03	BUILDING FUND			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
L03-01A-138-053	BUILDING PERMITS	\$0.00	\$19,148.18	\$137,658.76	(\$137,658.76)	N/A
	COMMISSIONER Totals:	\$0.00	\$19,148.18	\$137,658.76	(\$137,658.76)	N/A
L03 Total:		\$0.00	\$19,148.18	\$137,658.76	(\$137,658.76)	N/A
L99	SENIOR CITIZEN SERVICES			Target Percent:	91.67%	
<b>DEPARTMENT: 09F</b>						
L99-09F-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L99-09F-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
L99-09F-157-061	Transfers In	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)	N/A
L99-09F-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPARTMENT: 09F Totals:	\$0.00	\$0.00	\$60,000.00	(\$60,000.00)	N/A
<b>L99 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>(\$60,000.00)</b>	<b>N/A</b>
<b>M01</b>	<b>FOOD SERVICE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
M01-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M01-02L-166-055	Food Service	\$0.00	\$589.26	\$46,601.40	(\$46,601.40)	N/A
	DETENTION HOME Totals:	\$0.00	\$589.26	\$46,601.40	(\$46,601.40)	N/A
<b>M01 Total:</b>		<b>\$0.00</b>	<b>\$589.26</b>	<b>\$46,601.40</b>	<b>(\$46,601.40)</b>	<b>N/A</b>
<b>M02</b>	<b>REHAB</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
M02-02L-132-055	Reimbursements (Other Co	\$0.00	\$30,475.00	\$190,692.53	(\$190,692.53)	N/A
M02-02L-132-057	Refunds	\$0.00	\$0.00	\$646.63	(\$646.63)	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	\$2,351.25	(\$2,351.25)	N/A
M02-02L-157-061	Transfers In	\$0.00	\$65,000.00	\$580,000.00	(\$580,000.00)	N/A
M02-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$95,475.00	\$773,690.41	(\$773,690.41)	N/A
<b>M02 Total:</b>		<b>\$0.00</b>	<b>\$95,475.00</b>	<b>\$773,690.41</b>	<b>(\$773,690.41)</b>	<b>N/A</b>
<b>M03</b>	<b>GROUP HOME FAMILY 1ST PREVENTI</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
M03-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-136-055	GROUP HOME FAM. 1ST PREV. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M03-02L-157-062	GROUP HOME FAM. 1ST PREV. ADVAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M04</b>	<b>INDEPENDENT LIFE SKILLS - EAGL</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
M04-02L-136-055	INDEPENDENT LIFE SKILLS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M04-02L-163-057	INDEPENDENT LIFE SKILLS MISC RECE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M05</b>	<b>GROUP HOME COMMUNITY SERVICE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
M05-02L-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$20,010.00	(\$20,010.00)	N/A
M05-02L-157-061	GROUP HOME COMM SERVICE TRANS	\$0.00	\$0.00	\$20,000.00	(\$20,000.00)	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	\$40,010.00	(\$40,010.00)	N/A
<b>M05 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,010.00</b>	<b>(\$40,010.00)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M06	FELONY DELINQUENT CARE & CUSTO			Target Percent:	91.67%	
<b>JUVENILE PROBATION</b>						
M06-02K-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$313,845.01	(\$313,845.01)	N/A
M06-02K-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02K-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUVENILE PROBATION Totals:	\$0.00	\$0.00	\$313,845.01	(\$313,845.01)	N/A
<b>DETENTION HOME</b>						
M06-02L-132-057	DO NOT USE Refunds and Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02L-136-055	DO NOT USE Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02L-157-061	DO NOT USE Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M06-02L-163-057	DO NOT USE 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
M06 Total:		\$0.00	\$0.00	\$313,845.01	(\$313,845.01)	N/A
M07	AMERICORP			Target Percent:	91.67%	
<b>DETENTION HOME</b>						
M07-02L-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07-02L-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08	HELPING HANDS			Target Percent:	91.67%	
<b>DETENTION HOME</b>						
M08-02L-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09	SECURITY SAFETY MONITORING			Target Percent:	91.67%	
<b>DETENTION HOME</b>						
M09-02L-136-055	SECURITY SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10	COMMUNITY SERVICE LEARNING PRO			Target Percent:	91.67%	
<b>DETENTION HOME</b>						
M10-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
M10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
M11	DELINQUENT INTERVENTION PROGRA			Target Percent:	91.67%	
<b>DETENTION HOME</b>						
M11-02L-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
M11-02L-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M11 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M12</b>	<b>LIFE SKILLS VOCATIONAL TRAININ</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
M12-02L-136-055	LIFE SKILLS VOCATIONAL TRAINING G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M12 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>M13</b>	<b>FARM TO SCHOOL</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
M13-02L-136-055	FARM TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>M13 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N00</b>	<b>CAPITAL IMPROVEMENT FUND (GENERIC)</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N00-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N00-10A-212-055	CASINO PROCEEDS	\$0.00	\$0.00	\$408,786.24	(\$408,786.24)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$408,786.24	(\$408,786.24)	N/A
<b>N00 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,786.24</b>	<b>(\$408,786.24)</b>	<b>N/A</b>
<b>N01</b>	<b>CLEAN OHIO ASSISTANCE FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
N01-01A-136-055	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N01-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N02</b>	<b>NORTH HUNTINGTON HEIGHTS SLIP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
N02-01A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-150-060	PROCEEDS OF NOTES (N HUNT HGHT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N02-01A-157-061	TRANSFERS IN (N HUNT HGHTS)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N03</b>	<b>DECATUR TOWNSHIP FIRE STATION</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						



**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N03-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N03-01A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N03 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N04</b>	<b>CHESAPEAKE/PROCTORVILLE ACCESS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
N04-01A-136-055	CHES/PROC ACCESS CORRIDOR GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N04-01A-157-062	CHES/PROC ACCESS CORRIDOR ADVA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N04 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N05</b>	<b>BOARD OF ELECTIONS CAPITAL IMP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BOARD OF ELECTIONS</b>						
N05-03A-136-055	BOE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N05-03A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND CAPITAL IMP</b>						
N05-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$1,030,025.00	(\$1,030,025.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$1,030,025.00	(\$1,030,025.00)	N/A
<b>N05 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030,025.00</b>	<b>(\$1,030,025.00)</b>	<b>N/A</b>
<b>N06</b>	<b>JFS-CSEA BLDG IMP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
N06-01A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N06-01A-157-061	CSEA BLDG. IMPROVEMENTS / TRANS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N06 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N07</b>	<b>CLERK OF COURTS COMPUTER UPDAT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>CLERK OF COURT</b>						
N07-02E-157-061	TRANSFER IN	\$0.00	\$0.00	\$209,740.46	(\$209,740.46)	N/A
	CLERK OF COURT Totals:	\$0.00	\$0.00	\$209,740.46	(\$209,740.46)	N/A
<b>N07 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,740.46</b>	<b>(\$209,740.46)</b>	<b>N/A</b>
<b>N08</b>	<b>GROUP HOME CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DETENTION HOME</b>						
N08-02L-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-136-055	GRANT REPEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N08-02L-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DETENTION HOME Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N08 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N09	URS MODELING PROJECT			Target Percent:	91.67%	
<b>UNION ROME SEWER</b>						
N09-17A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10	URS CAPITAL IMPROVEMENT			Target Percent:	91.67%	
<b>UNION ROME SEWER</b>						
N10-17A-151-060	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N10-17A-157-061	Transfers In	\$0.00	\$0.00	\$85,308.90	(\$85,308.90)	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	\$85,308.90	(\$85,308.90)	N/A
N10 Total:		\$0.00	\$0.00	\$85,308.90	(\$85,308.90)	N/A
N11	AUD/TREAS COMP UPDATE			Target Percent:	91.67%	
<b>AUDITOR</b>						
N11-01B-157-061	TRANSFERS IN / AUDITOR/TREAS.RE U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N11 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12	NEW GROUP HOME - CAP IMPR			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
N12-01A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13	FAIRBOARD BARN (NOT USED)			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
N13-01A-150-060	FAIRBOARD BARN - PROCEEDS OF NO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14	MVGT CAPITAL IMP			Target Percent:	91.67%	
<b>ENGINEER</b>						
N14-12A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N14-12A-157-061	TRANSFER IN	\$0.00	\$0.00	\$46,000.00	(\$46,000.00)	N/A
	ENGINEER Totals:	\$0.00	\$0.00	\$46,000.00	(\$46,000.00)	N/A
N14 Total:		\$0.00	\$0.00	\$46,000.00	(\$46,000.00)	N/A
N15	DOG SHELTER			Target Percent:	91.67%	
<b>GENERAL FUND CAPITAL IMP</b>						
N15-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>N15 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N16</b>	<b>RECREATION FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
N16-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N16 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N17</b>	<b>FAIRBARN</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
N17-01A-132-057	REFUNDS AND REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-150-060	PROCEED OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N17-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N17 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N18</b>	<b>JROC (JOINT RESPONSE OPERATIONS CENTER)</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
N18-01A-147-056	RENT	\$0.00	\$876.93	\$9,698.60	(\$9,698.60)	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	\$876.93	\$9,698.60	(\$9,698.60)	N/A
<b>N18 Total:</b>		<b>\$0.00</b>	<b>\$876.93</b>	<b>\$9,698.60</b>	<b>(\$9,698.60)</b>	<b>N/A</b>
<b>N19</b>	<b>PROCTORVILLE SENIOR CENTER</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
N19-01A-147-056	RENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-157-061	TRANSFERS IN	\$0.00	\$101,442.30	\$194,748.06	(\$194,748.06)	N/A
N19-01A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N19-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$101,442.30	\$194,748.06	(\$194,748.06)	N/A
<b>N19 Total:</b>		<b>\$0.00</b>	<b>\$101,442.30</b>	<b>\$194,748.06</b>	<b>(\$194,748.06)</b>	<b>N/A</b>
<b>N20</b>	<b>MEDICAL CENTER CAP IMP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
N20-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N20-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N20 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N21	WATER EXPANSION PROJECTS			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
N21-01A-136-055	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N21-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	N/A
N21-01A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N21-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	N/A
N21 Total:		\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	N/A
N23	EMS POWERED COTS			Target Percent:	91.67%	
<b>EMS</b>						
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	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N24	EMS CAPITAL IMPROVEMENT			Target Percent:	91.67%	
<b>EMS</b>						
N24-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$0.00	\$159,321.95	(\$159,321.95)	N/A
N24-19C-121-092	Rollback & Homestead	\$0.00	\$119.09	\$3,517.14	(\$3,517.14)	N/A
N24-19C-122-092	PILT	\$0.00	\$0.00	\$81.80	(\$81.80)	N/A
N24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$1,765.11	(\$1,765.11)	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	\$119.09	\$164,686.00	(\$164,686.00)	N/A
N24 Total:		\$0.00	\$119.09	\$164,686.00	(\$164,686.00)	N/A
N25	EMS SPECIAL PROJECTS			Target Percent:	91.67%	
<b>EMS</b>						
N25-19C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N26	EMS CAP IMP - AMBULANCES			Target Percent:	91.67%	
<b>EMS</b>						
N26-19C-120-050	REAL ESTATE SETTLEMENT	\$0.00	\$0.00	\$318,643.90	(\$318,643.90)	N/A
N26-19C-121-092	Rollback & Homestead	\$0.00	\$238.18	\$7,034.28	(\$7,034.28)	N/A
N26-19C-122-092	PILT	\$0.00	\$0.00	\$163.61	(\$163.61)	N/A
N26-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$3,530.21	(\$3,530.21)	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	\$238.18	\$329,372.00	(\$329,372.00)	N/A
<b>N26 Total:</b>		<b>\$0.00</b>	<b>\$238.18</b>	<b>\$329,372.00</b>	<b>(\$329,372.00)</b>	<b>N/A</b>
<b>N30</b>	<b>BIOSOLID FACILITY - ARRA</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>UNION ROME SEWER</b>						
N30-17A-136-065	ARRA BIOSOLID RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N30 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N31</b>	<b>COLLECTION SYSTEM REHAB - ARRA</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>UNION ROME SEWER</b>						
N31-17A-136-065	ARRA COLECTION SYSTEM RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N31 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N41</b>	<b>DEMARIA STREET FORCE MAIN PROJ</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>UNION ROME SEWER CAPITAL IMP</b>						
N41-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N41-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N41 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N42</b>	<b>RADIO EQUIPMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL FUND CAPITAL IMP</b>						
N42-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N42-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>N42 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>N43</b>	<b>OPEN DOOR SCHOOL CAP PROJECT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>MRDD CAPITAL IMPROVEMENT</b>						
N43-10C-120-050	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-128-050	Manufactured Homes Tax Settlement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-132-057	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-137-058	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-155-057	SALE OF UN-NEEDED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N43-10C-215-057	RETURN OF PRINCIPAL INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N43 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44	URS ISSUE II - CAP.PROJ			Target Percent:	91.67%	
<b>UNION ROME SEWER CAPITAL IMP</b>						
N44-10B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44-10B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N44 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45	911- CAPITAL IMP			Target Percent:	91.67%	
<b>GENERAL FUND CAPITAL IMP</b>						
N45-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N45-10A-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	\$250,000.00	(\$250,000.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$250,000.00	(\$250,000.00)	N/A
N45 Total:		\$0.00	\$0.00	\$250,000.00	(\$250,000.00)	N/A
N47	COUNTY COURT IMPROVEMENT FUND			Target Percent:	91.67%	
<b>GENERAL FUND CAPITAL IMP</b>						
N47-10A-132-057	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N47-10A-138-052	Fees	\$0.00	\$3,037.00	\$28,041.00	(\$28,041.00)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$3,037.00	\$28,041.00	(\$28,041.00)	N/A
N47 Total:		\$0.00	\$3,037.00	\$28,041.00	(\$28,041.00)	N/A
N48	COURTHOUSE/JAIL CAPITAL IMPROV			Target Percent:	91.67%	
<b>GENERAL FUND CAPITAL IMP</b>						
N48-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N48-10A-157-061	COURTHOUSE CAP.IMPROVE. - TRANS	\$0.00	\$0.00	\$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%	
<b>COMMISSIONER</b>						
N50-01A-132-057	REFUNDS & REIMB	\$0.00	\$2,717.09	\$31,412.96	(\$31,412.96)	N/A
N50-01A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$102,544.96	(\$102,544.96)	N/A
N50-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$7,200.00	(\$7,200.00)	N/A
	COMMISSIONER Totals:	\$0.00	\$2,717.09	\$141,157.92	(\$141,157.92)	N/A
N50 Total:		\$0.00	\$2,717.09	\$141,157.92	(\$141,157.92)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
N51	CRUISERS CAP IMP			Target Percent:	91.67%	
<b>GENERAL FUND CAPITAL IMP</b>						
N51-10A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-150-060	Proceeds from Notes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-151-059	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-155-057	CAP.IMPR.CRUISERS SALE OF SURPL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N51-10A-163-057	Miscellaneous Receipts	\$0.00	\$31.16	\$7,213.91	(\$7,213.91)	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$31.16	\$7,213.91	(\$7,213.91)	N/A
N51 Total:		\$0.00	\$31.16	\$7,213.91	(\$7,213.91)	N/A
N52	LOCK 27 - ROME TOWNSHIP PARK			Target Percent:	91.67%	
<b>LOCK 27 CAPITAL IMPROVEMENT</b>						
N52-10D-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52-10D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCK 27 CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N52 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N53	FUND N53			Target Percent:	91.67%	
<b>FARMVIEW SEWER</b>						
N53-17B-136-055	GRANT RECEIPTS FARMVIEW CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N54	ENGINEER-COUNTY ROADS			Target Percent:	91.67%	
<b>ENGINEER</b>						
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	\$958,322.53	(\$958,322.53)	N/A
N54-12A-157-055	Transfers In (other county entities)	\$0.00	\$34,222.59	\$34,222.59	(\$34,222.59)	N/A
N54-12A-157-061	Transfers In	\$0.00	\$0.00	\$880,536.41	(\$880,536.41)	N/A
	ENGINEER Totals:	\$0.00	\$34,222.59	\$1,873,081.53	(\$1,873,081.53)	N/A
N54 Total:		\$0.00	\$34,222.59	\$1,873,081.53	(\$1,873,081.53)	N/A
N55	BOARD/ELECTION 2015 EQUIPMENT			Target Percent:	91.67%	
<b>BOARD OF ELECTIONS</b>						
N55-03A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF ELECTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56	HOLIDAY DECORATING CAPITAL IMPROVEMENT			Target Percent:	91.67%	
<b>GENERAL FUND CAPITAL IMP</b>						
N56-10A-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56-10A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57	DOCUMENT MANAGEMENT			Target Percent:	91.67%	
	<b>GENERAL FUND CAPITAL IMP</b>					
N57-10A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57-10A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58	SHERIFF CAPITAL REPAIRS			Target Percent:	91.67%	
	<b>SHERIFF</b>					
N58-06A-133-052	Sheriff's Contracts	\$0.00	\$285.00	\$380.00	(\$380.00)	N/A
N58-06A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N58-06A-167-057	INSURANCE CLAIMS	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	N/A
	SHERIFF Totals:	\$0.00	\$285.00	\$1,680.00	(\$1,680.00)	N/A
N58 Total:		\$0.00	\$285.00	\$1,680.00	(\$1,680.00)	N/A
N63	REAL ESTATE - CAP IMP			Target Percent:	91.67%	
	<b>COMMISSIONER</b>					
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	\$14,000.00	(\$14,000.00)	N/A
N63-01A-167-057	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$14,000.00	(\$14,000.00)	N/A
N63 Total:		\$0.00	\$0.00	\$14,000.00	(\$14,000.00)	N/A
N69	OLD HISTORIC JAIL RENOVATION F			Target Percent:	91.67%	
	<b>GENERAL FUND CAPITAL IMP</b>					
N69-10A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N69 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70	ATTORNEY GENERAL DEMO FUND			Target Percent:	91.67%	
	<b>COMMISSIONER</b>					
N70-01A-136-055	AG DEMO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80	2021 ICE STORM			Target Percent:	91.67%	
	<b>GENERAL FUND CAPITAL IMP</b>					
N80-10A-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-150-060	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-151-059	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-155-057	SALE OF SURPLUS ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80-10A-157-061	2021 ICE STORM - TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	GENERAL FUND CAPITAL IMP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98	RECORDER CAPITAL IMPROVEMENT			Target Percent:	91.67%	
<b>RECORDER</b>						
N98-06B-157-061	RECORDER CAPITAL IMPROVE./ TRAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N98 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99	UNION ROME SEWER WWTP IMPROVEM			Target Percent:	91.67%	
<b>UNION ROME SEWER</b>						
N99-17A-136-055	URS WWTP IMPROVEMENTS GRANT R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99-17A-157-061	URS WWTP IMPROVEMENTS TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
N99 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01	POSTAGE MACHINE (CLK OF CT)			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O01-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O02	NORTH HUNTINGTON HEIGHTS DEBT			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O02-18A-157-061	TRANSFERS IN (N HUNT HGHTS DEBT)	\$0.00	\$0.00	\$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%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O03-18B-157-061	TRANSFERS IN / OWDA DEBT	\$0.00	\$0.00	\$279,800.39	(\$279,800.39)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$279,800.39	(\$279,800.39)	N/A
O03 Total:		\$0.00	\$0.00	\$279,800.39	(\$279,800.39)	N/A
O04	VARIOUS PURPOSE BOND			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O04-18A-147-056	Soil & Water Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04-18A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05	PROCTORVILLE STORM			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O05-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06	EMERGITECH (\$70,000)			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
O06-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07	HUMAN SERVICE BUILDING			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O07-18A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08	30K CTHSE 2013 DOME REPAIR			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O08-18A-157-061	TRANSFERS IN (\$30K DOME REPAIR)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09	CSEA BUILDING			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O09-18A-147-056	Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O10	ROCK HILL EMS STATION DEBT SERVICE			Target Percent:	91.67%	
<b>EMS</b>						
O10-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$46,002.25	(\$46,002.25)	N/A
	EMS Totals:	\$0.00	\$0.00	\$46,002.25	(\$46,002.25)	N/A
O10 Total:		\$0.00	\$0.00	\$46,002.25	(\$46,002.25)	N/A
O12	UNION ROME SEWER CATCH BASIN P			Target Percent:	91.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O12-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13	UNION ROME SEWER CATCH BASIN P			Target Percent:	91.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O13-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O13 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15	185K - 2012 CO CT / BOE / JAIL			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O15-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O15 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O16	URS 2020 MEMBRANE (\$1,540,000)			Target Percent:	91.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O16-18B-157-061	TRANSFERS IN URS 2020 MEMBRANE (	\$0.00	\$0.00	\$1,321,852.17	(\$1,321,852.17)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$1,321,852.17	(\$1,321,852.17)	N/A
O16 Total:		\$0.00	\$0.00	\$1,321,852.17	(\$1,321,852.17)	N/A
O20	EQ PHASE III BOND			Target Percent:	91.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O20-18B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O20 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23	REAL ESTATE BOND 2002			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O23-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O23 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25	FUND O25			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O25-18A-157-061	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O25 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27	SHERIFF'S DEPARTMENT RADIO SYS			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O27-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O27 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30	URS (\$155,000)			Target Percent:	91.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O30-18B-157-061	URS (\$155,000) TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O30 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
O32	UNION ROME SEWER IMPROVEMENT D			Target Percent:	91.67%	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O32-18B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$206,250.00	(\$206,250.00)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$206,250.00	(\$206,250.00)	N/A
O32 Total:		\$0.00	\$0.00	\$206,250.00	(\$206,250.00)	N/A
O33	URS EQUIPMENT 2005			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O33-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O33 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34	GIS - VOTING EQUIPMENT (2005)			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O34-18A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O34 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35	RECORDER EQUIPMENT 2006			Target Percent:	91.67%	
<b>RECORDER</b>						
O35-06B-157-061	RECORDER EQUIPMENT 2006/TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECORDER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O35 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36	AUD/TREAS/VOTER COMBINED			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O36-18A-157-061	Aud - Treas Update Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O36 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37	2006 CO BLDG IMP NOTE			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O37-18A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37-18A-157-061	2006 Co Bldg Imp Note Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O37 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38	2013 AMBULANCE DEBT			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O38-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O38 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O39	SHERIFF CRUISERS			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

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
<b>O39 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>O40</b>	<b>CLERK OF COURT COMPUTER DEBT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL FUND DEBT SERVICE</b>						
O40-18A-150-060	PROCEEDS FROM BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O40-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>O40 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>O41</b>	<b>MENDED REEDS DEBT SERVICE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
O41-01A-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL FUND DEBT SERVICE</b>						
O41-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>O41 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>O42</b>	<b>MEDICAL CENTER DEBT SERVICE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>COMMISSIONER</b>						
O42-01A-151-059	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O42-01A-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>O42 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>O43</b>	<b>HB-295</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL FUND DEBT SERVICE</b>						
O43-18A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O43-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$87,000.00	(\$87,000.00)	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$87,000.00	(\$87,000.00)	N/A
<b>O43 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,000.00</b>	<b>(\$87,000.00)</b>	<b>N/A</b>
<b>O44</b>	<b>CO RD 107</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL FUND DEBT SERVICE</b>						
O44-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>O44 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>O45</b>	<b>URS NEW PLANT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>UNION ROME SEWER DEBT SERVICE</b>						
O45-18B-157-061	TRANSFRS IN	\$0.00	\$0.00	\$16,261,736.75	(\$16,261,736.75)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$16,261,736.75	(\$16,261,736.75)	N/A
<b>O45 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,261,736.75</b>	<b>(\$16,261,736.75)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

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

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

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%	
<b>EMS</b>						
O53-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O53 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54	BOARD OF ELECTION 2015 EQUIPME			Target Percent:	91.67%	
<b>BOARD OF ELECTIONS</b>						
O54-03A-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O54-03A-157-061	BD OF ELECTIONS 2015 EQUIP TRANS	\$0.00	\$0.00	\$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%	
<b>GENERAL FUND DEBT SERVICE</b>						
O55-18A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O56	URS OWDA LOAN 5423			Target Percent:	91.67%	
<b>FARMVIEW SEWER</b>						
O56-17B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>UNION ROME SEWER DEBT SERVICE</b>						
O56-18B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$597,710.25	(\$597,710.25)	N/A
	UNION ROME SEWER DEBT SERVICE Totals:	\$0.00	\$0.00	\$597,710.25	(\$597,710.25)	N/A
O56 Total:		\$0.00	\$0.00	\$597,710.25	(\$597,710.25)	N/A
O57	2015 EMS (\$313,215)			Target Percent:	91.67%	
<b>EMS</b>						
O57-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58	2016 911 EQUIPMENT (\$67,284)			Target Percent:	91.67%	
<b>DISASTER SERVICES</b>						
O58-06F-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISASTER SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O59	2016 SHERIFF AUTOS (\$235,641)			Target Percent:	91.67%	
<b>SHERIFF</b>						
O59-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

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%	
<b>AUDITOR</b>						
O60-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61	2016 DOG POUND TRUCK (\$32,000)			Target Percent:	91.67%	
<b>DOG &amp; KENNEL</b>						
O61-00B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DOG & KENNEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O61 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O62	2018 AMBULANCE DEBT			Target Percent:	91.67%	
<b>EMS</b>						
O62-19C-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
O62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
O63	2018 COURTHOUSE RESTORATION PROJECT			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O63-18A-157-061	TRANSFERS IN (2018 COURTHOUSE R	\$0.00	\$0.00	\$322,316.00	(\$322,316.00)	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$322,316.00	(\$322,316.00)	N/A
O63 Total:		\$0.00	\$0.00	\$322,316.00	(\$322,316.00)	N/A
O64	DEBT SERVICE 415 CENTER ST BUILDING			Target Percent:	91.67%	
<b>DEPARTMENT: 02M</b>						
O64-02M-132-057	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$32,237.19	(\$32,237.19)	N/A
	DEPARTMENT: 02M Totals:	\$0.00	\$0.00	\$32,237.19	(\$32,237.19)	N/A
<b>GENERAL FUND DEBT SERVICE</b>						
O64-18A-157-061	TRANSFERS IN (415 CENTER ST BUILDI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
O64 Total:		\$0.00	\$0.00	\$32,237.19	(\$32,237.19)	N/A
O65	2019 BOE EQUIPMENT (\$331,500)			Target Percent:	91.67%	
<b>GENERAL FUND DEBT SERVICE</b>						
O65-18A-157-061	TRANSFERS IN (2019 BOE EQUIPMENT	\$0.00	\$0.00	\$39,014.40	(\$39,014.40)	N/A
	GENERAL FUND DEBT SERVICE Totals:	\$0.00	\$0.00	\$39,014.40	(\$39,014.40)	N/A
O65 Total:		\$0.00	\$0.00	\$39,014.40	(\$39,014.40)	N/A
O66	2019 AMBULANCE DEBT			Target Percent:	91.67%	
<b>EMS</b>						
O66-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$55,120.00	(\$55,120.00)	N/A



**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	EMS Totals:	\$0.00	\$0.00	\$55,120.00	(\$55,120.00)	N/A
O66 Total:		\$0.00	\$0.00	\$55,120.00	(\$55,120.00)	N/A
P00	UNION-ROME S.D.			Target Percent:	91.67%	
<b>UNION ROME SEWER</b>						
P00-17A-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$144,477.39	(\$144,477.39)	N/A
P00-17A-132-057	Refunds & Reimbursements	\$0.00	\$342.08	\$5,831.11	(\$5,831.11)	N/A
P00-17A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P00-17A-138-052	Fees	\$0.00	\$0.00	\$2,031,656.18	(\$2,031,656.18)	N/A
P00-17A-155-057	SALE OF SURPLUS ASSETS	\$0.00	\$0.00	\$25,500,000.00	(\$25,500,000.00)	N/A
P00-17A-157-061	Transfers In	\$0.00	\$0.00	\$312,084.75	(\$312,084.75)	N/A
P00-17A-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$122,124.60	(\$122,124.60)	N/A
	UNION ROME SEWER Totals:	\$0.00	\$342.08	\$28,116,174.03	(\$28,116,174.03)	N/A
P00 Total:		\$0.00	\$342.08	\$28,116,174.03	(\$28,116,174.03)	N/A
P01	FARMVIEW SEWER			Target Percent:	91.67%	
<b>FARMVIEW SEWER</b>						
P01-17B-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01-17B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FARMVIEW SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02	INDIAN VILLAGE SEWER			Target Percent:	91.67%	
<b>INDIAN VILLAGE SEWER</b>						
P02-17C-120-052	Real Estate Tax Settleme	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02-17C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIAN VILLAGE SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03	UNION ROME SEWER ESCROW FUND			Target Percent:	91.67%	
<b>UNION ROME SEWER</b>						
P03-17A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03-17A-163-057	Misc Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P03 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04	FEMA 1185 - URS DEBRIS REMOVAL			Target Percent:	91.67%	
<b>UNION ROME SEWER</b>						
P04-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
P05	FEMA 1188 - URS DRYING BEDS -			Target Percent:	91.67%	
<b>UNION ROME SEWER</b>						
P05-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06	FEMA 1226 - URS GRINDER PUMP R			Target Percent:	91.67%	
<b>UNION ROME SEWER</b>						
P06-17A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06-17A-209-067	FEMA SMALL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNION ROME SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01	TID FUND			Target Percent:	91.67%	
<b>TID</b>						
R01-20A-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01-20A-163-055	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TID Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02	LAND BANK REVOLVING LOAN FUND			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
R02-01A-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02-01A-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
R02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00	TUBERCULOSIS			Target Percent:	91.67%	
<b>TUBERCULOSIS BOARD</b>						
S00-19A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S00-19A-137-058	Interest	\$0.00	\$3.16	\$27.78	(\$27.78)	N/A
S00-19A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TUBERCULOSIS BOARD Totals:	\$0.00	\$3.16	\$27.78	(\$27.78)	N/A
S00 Total:		\$0.00	\$3.16	\$27.78	(\$27.78)	N/A
S50	CHILDREN SERVICES			Target Percent:	91.67%	
<b>DEPARTMENT OF JOB &amp; FAMILY</b>						
S50-12E-136-055	Grant Receipts	\$0.00	\$72,303.85	\$1,857,741.10	(\$1,857,741.10)	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	\$72,303.85	\$1,857,741.10	(\$1,857,741.10)	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
S50 Total:		\$0.00	\$72,303.85	\$1,857,741.10	(\$1,857,741.10)	N/A
T30	PAYMENT IN LIEU TAXES (P.I.L.T)			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
T30-999-163-055	Miscellaneous Receipts (	\$0.00	\$0.00	\$143,936.00	(\$143,936.00)	N/A
T30-999-163-057	Miscellaneous Receipts (Other Revenue)	\$0.00	\$0.00	\$129,785.06	(\$129,785.06)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$273,721.06	(\$273,721.06)	N/A
T30 Total:		\$0.00	\$0.00	\$273,721.06	(\$273,721.06)	N/A
T41	COUNTY FORMULA MONEY B-F01-040			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T41-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T41 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47	REVOLVING LOAN FUND			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T47-11C-137-058	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T47 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48	REVOLVING REHAB FUND			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T48-11C-157-062	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T48 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49	IMMINENT THREAT B-I-01-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T49-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T49 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50	FAMILY RESOURCES			Target Percent:	91.67%	
<b>MRDD</b>						
T50-11A-132-057	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50-11A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MRDD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T50 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51	CHIPS BF-02-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T51-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T51 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T52	TARGET OF OPPORTUNITY (APPLEWOOD)			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T52-11C-136-055	Grant Receipts	\$0.00	\$38,265.00	\$500,000.00	(\$500,000.00)	N/A
	BLOCK GRANT Totals:	\$0.00	\$38,265.00	\$500,000.00	(\$500,000.00)	N/A
T52 Total:		\$0.00	\$38,265.00	\$500,000.00	(\$500,000.00)	N/A
T53	APPLEWOOD SEWER LOCAL MATCH			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T53-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$45,867.50	(\$45,867.50)	N/A
T53-11C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$45,867.50	(\$45,867.50)	N/A
T53 Total:		\$0.00	\$0.00	\$45,867.50	(\$45,867.50)	N/A
T54	COM.DEVELOP.CHESAPEAKE ARC FUN			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T54-11C-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T54 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55	CO FORMULA BF-04-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T55-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T55 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56	ECONOMIC DEV B-E-04-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T56-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T56 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57	ECONOMIC DEVELOPMENT			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T57-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T57 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58	FEDERAL SET ASIDE			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T58-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T58 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T59	IMMINENT THREAT B-1-04-040-3			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T59-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T59 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60	DISCRETIONARY B-D-04-040-3			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T60-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T60 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T61	ARC GRANT (APPLEWOOD)			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T61-11C-136-055	GRANT RECEIPTS	\$0.00	\$22,987.00	\$250,000.00	(\$250,000.00)	N/A
	BLOCK GRANT Totals:	\$0.00	\$22,987.00	\$250,000.00	(\$250,000.00)	N/A
T61 Total:		\$0.00	\$22,987.00	\$250,000.00	(\$250,000.00)	N/A
T62	CO FORMULA BE-05-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T62-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T62 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63	CO FORMULA BP-04-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T63-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T63 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64	COUNTY FORMULA B-F-06-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T64-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T64 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65	COMFORT INN B-E-06-040-2			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T65-11C-136-055	COMFORT INN / GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T65 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66	B-F-07-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T66-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T66 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68	B-E-07-040-2			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T68-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T68 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70	A-07-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T70-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T70 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71	B-E-08-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T71-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T71 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72	B-F-08-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T72-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T72 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73	NSP PROGRAM			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T73-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T73 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74	B-F-09-040-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T74-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74-11C-163-057	MISC RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T74 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75	GOAR			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T75-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T75 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
T76	B-F-10-1BN-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T76-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T76 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77	BE10-1BN-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T77-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T77 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78	B-F-11-1BN-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T78-11C-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T78 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79	BE-11-1BN-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T79-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T79 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80	BF-12-1BN-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T80-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T80 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81	B-F-13-1BN-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T81-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T81 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82	B-F-14-1BN-1			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						
T82-11C-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
T82 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
T85	B-F-15-1BN			Target Percent:	91.67%	
<b>BLOCK GRANT</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>T85 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T86</b>	<b>BF-16-1BN-1</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						
T86-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T86 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T87</b>	<b>BF-17-1BN-1</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						
T87-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T87 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T88</b>	<b>BF-19-1BN-1</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						
T88-11C-136-055	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>T88 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>T89</b>	<b>BF-21-1BN-1</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>BLOCK GRANT</b>						
T89-11C-136-055	GRANT	\$0.00	\$0.00	\$137,208.00	(\$137,208.00)	N/A
T89-11C-136-090	GRANT (APPLEWOOD)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BLOCK GRANT Totals:	\$0.00	\$0.00	\$137,208.00	(\$137,208.00)	N/A
<b>T89 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,208.00</b>	<b>(\$137,208.00)</b>	<b>N/A</b>
<b>U01</b>	<b>ODNR LITTER CLEANUP</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SOLID WASTE</b>						
U01-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>U01 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>U02</b>	<b>PAY FOR STAY FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SHERIFF</b>						
U02-06A-138-052	Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>U02 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>U03</b>	<b>UNCLAIMED</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>AUDITOR</b>						
U03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$9,334.65	(\$9,334.65)	N/A
U03-01B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$48,230.65	(\$48,230.65)	N/A



**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	AUDITOR Totals:	\$0.00	\$0.00	\$57,565.30	(\$57,565.30)	N/A
U03 Total:		\$0.00	\$0.00	\$57,565.30	(\$57,565.30)	N/A
U04	CHILD WELFARE TRUST			Target Percent:	91.67%	
<b>PROBATE COURT</b>						
U04-02D-137-058	Interest	\$0.00	\$134.56	\$1,182.18	(\$1,182.18)	N/A
U04-02D-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATE COURT Totals:	\$0.00	\$134.56	\$1,182.18	(\$1,182.18)	N/A
U04 Total:		\$0.00	\$134.56	\$1,182.18	(\$1,182.18)	N/A
U05	CHILD SUPPORT ENFORCEMENT AGEN			Target Percent:	91.67%	
<b>CSEA</b>						
U05-19B-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U05-19B-136-055	Grant Receipts	\$0.00	\$16,683.97	\$797,998.27	(\$797,998.27)	N/A
U05-19B-157-061	Transfers In	\$0.00	\$0.00	\$143,096.24	(\$143,096.24)	N/A
U05-19B-163-057	Miscellaneous Receipts	\$0.00	\$1,866.66	\$18,067.54	(\$18,067.54)	N/A
U05-19B-185-052	Poundage	\$0.00	\$3,367.02	\$112,022.53	(\$112,022.53)	N/A
	CSEA Totals:	\$0.00	\$21,917.65	\$1,071,184.58	(\$1,071,184.58)	N/A
U05 Total:		\$0.00	\$21,917.65	\$1,071,184.58	(\$1,071,184.58)	N/A
U06	SOLID WASTE MANAGEMENT			Target Percent:	91.67%	
<b>SOLID WASTE</b>						
U06-12B-120-052	TAX RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-138-057	SOLID WASTE MANAGEMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-148-057	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06-12B-163-057	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07	DELINQUENT TAX SALE			Target Percent:	91.67%	
<b>AUDITOR</b>						
U07-01B-163-057	Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08	CSEA INSURANCE BANK			Target Percent:	91.67%	
<b>CSEA</b>						
U08-19B-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CSEA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U08 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09	IRONTON IN BLOOM			Target Percent:	91.67%	

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>SOLID WASTE</b>						
U09-12B-136-055	IIB - GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10	ODNR LITTER/RECYCLING TRAILER			Target Percent:	91.67%	
<b>SOLID WASTE</b>						
U10-12B-136-055	GRANT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10-12B-157-062	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOLID WASTE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
U10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
W00	DOMESTIC VIOLENCE			Target Percent:	91.67%	
<b>PROBATE COURT</b>						
W00-02D-186-052	Marriage License Fees	\$0.00	\$697.00	\$5,134.00	(\$5,134.00)	N/A
W00-02D-187-052	Domestic Violence Fees	\$0.00	\$616.00	\$6,720.00	(\$6,720.00)	N/A
	PROBATE COURT Totals:	\$0.00	\$1,313.00	\$11,854.00	(\$11,854.00)	N/A
W00 Total:		\$0.00	\$1,313.00	\$11,854.00	(\$11,854.00)	N/A
X00	SHERIFF'S USFD			Target Percent:	91.67%	
<b>SHERIFF</b>						
X00-06A-132-057	REFUNDS AND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
X00-06A-136-055	Grant Receipts	\$0.00	\$810.00	\$5,670.00	(\$5,670.00)	N/A
X00-06A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$0.00	\$810.00	\$5,670.00	(\$5,670.00)	N/A
X00 Total:		\$0.00	\$810.00	\$5,670.00	(\$5,670.00)	N/A
X02	CANNABIS PATROL			Target Percent:	91.67%	
<b>SHERIFF</b>						
X02-06A-136-055	Grant Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHERIFF Totals:	\$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%	
<b>COMMISSIONER</b>						
Y01-01A-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02	27TH PAY FOR A02			Target Percent:	91.67%	
<b>COMMISSIONER</b>						
Y02-01A-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMISSIONER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y03	27TH PAY FOR A03			Target Percent:	91.67%	
<b>AUDITOR</b>						
Y03-01B-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$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%	
<b>SETTLEMENT</b>						
Y05-999-123-000	Personal Property Tax Se	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y05 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y06	UND.INC.TAX.LOCAL GOVT.			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y06-999-134-000	Local Government Funds	\$0.00	\$131,588.69	\$1,444,003.09	(\$1,444,003.09)	N/A
	SETTLEMENT Totals:	\$0.00	\$131,588.69	\$1,444,003.09	(\$1,444,003.09)	N/A
Y06 Total:		\$0.00	\$131,588.69	\$1,444,003.09	(\$1,444,003.09)	N/A
Y07	UND.LOCAL GOVT.-REVENUE ASSIST			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y07-999-135-000	Local Government Revenu	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y08	TRAILER			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y08-999-128-000	Trailer Tax Settlement	\$0.00	\$42,030.52	\$429,867.47	(\$429,867.47)	N/A
Y08-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$2,894.83	(\$2,894.83)	N/A
	SETTLEMENT Totals:	\$0.00	\$42,030.52	\$432,762.30	(\$432,762.30)	N/A
Y08 Total:		\$0.00	\$42,030.52	\$432,762.30	(\$432,762.30)	N/A
Y09	INHERITANCE TAX			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y09-999-132-057	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09-999-188-000	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y09 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10	ABATEMENT SIDE AGREEMENT PAYME			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y10-999-154-000	Abatement Side Agreement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y10 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y11	CIGARETTE			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y11-999-143-000	Cigarette License	\$0.00	\$0.00	\$7,913.18	(\$7,913.18)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$7,913.18	(\$7,913.18)	N/A
Y11 Total:		\$0.00	\$0.00	\$7,913.18	(\$7,913.18)	N/A
Y12	PUBLIC UTILITY DEREGULATION RE			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y12-999-189-000	Public Utility Deregulat	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y12 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y13	UND GEN REAL (2ND 1/2)			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y13-999-120-000	Real Estate Tax Settleme	\$0.00	\$0.00	\$19,202,834.44	(\$19,202,834.44)	N/A
Y13-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$100,575.03	(\$100,575.03)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$19,303,409.47	(\$19,303,409.47)	N/A
Y13 Total:		\$0.00	\$0.00	\$19,303,409.47	(\$19,303,409.47)	N/A
Y14	LOCAL GOVERNMENT			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y14-999-124-000	Intangible Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y14 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y15	LIBRARY AND LOCAL GOVT.			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y15-999-190-000	Local Government Librar	\$0.00	\$215,356.49	\$2,388,322.84	(\$2,388,322.84)	N/A
	SETTLEMENT Totals:	\$0.00	\$215,356.49	\$2,388,322.84	(\$2,388,322.84)	N/A
Y15 Total:		\$0.00	\$215,356.49	\$2,388,322.84	(\$2,388,322.84)	N/A
Y16	TOWNSHIP GAS			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y16-999-191-000	Township Gas Receipts	\$0.00	\$179,280.78	\$1,891,638.42	(\$1,891,638.42)	N/A
	SETTLEMENT Totals:	\$0.00	\$179,280.78	\$1,891,638.42	(\$1,891,638.42)	N/A
Y16 Total:		\$0.00	\$179,280.78	\$1,891,638.42	(\$1,891,638.42)	N/A
Y17	NEW AUTO			Target Percent:	91.67%	
<b>SETTLEMENT</b>						
Y17-999-183-000	Auto Registration	\$0.00	\$46,617.08	\$463,930.21	(\$463,930.21)	N/A
	SETTLEMENT Totals:	\$0.00	\$46,617.08	\$463,930.21	(\$463,930.21)	N/A
Y17 Total:		\$0.00	\$46,617.08	\$463,930.21	(\$463,930.21)	N/A
Y23	UND GEN REAL (1ST HALF)			Target Percent:	91.67%	
<b>SETTLEMENT</b>						

**Revenue Report**  
**As Of: 1/1/2023 to 11/30/2023**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y23-999-120-000	REAL EST TAX SETTLEMENT (1ST HAL	\$0.00	\$970,454.33	\$39,195,210.31	(\$39,195,210.31)	N/A
Y23-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$177,415.02	(\$177,415.02)	N/A
	SETTLEMENT Totals:	\$0.00	\$970,454.33	\$39,372,625.33	(\$39,372,625.33)	N/A
<b>Y23 Total:</b>		<b>\$0.00</b>	<b>\$970,454.33</b>	<b>\$39,372,625.33</b>	<b>(\$39,372,625.33)</b>	<b>N/A</b>
<b>Y24</b>	<b>EMS</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>EMS</b>						
Y24-19C-120-050	REAL ESTATE TAX	\$0.00	\$0.00	\$2,708,473.17	(\$2,708,473.17)	N/A
Y24-19C-121-092	Rollback & Homestead	\$0.00	\$2,024.56	\$59,791.34	(\$59,791.34)	N/A
Y24-19C-122-092	PILT	\$0.00	\$0.00	\$1,390.68	(\$1,390.68)	N/A
Y24-19C-128-092	MANUFACTURED HOME SETTLEMENT	\$0.00	\$0.00	\$30,006.83	(\$30,006.83)	N/A
Y24-19C-132-092	REFUNDS AND REIMB - HQ	\$0.00	\$0.00	\$2,855.96	(\$2,855.96)	N/A
Y24-19C-132-093	REFUNDS & REIMB- STATION 5	\$0.00	\$0.00	\$0.00	\$0.00	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	\$787.41	(\$787.41)	N/A
Y24-19C-148-057	Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-151-059	PROCEEDS OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-155-092	SALE OF SURPLUS HQ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-157-061	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y24-19C-204-093	MEDICARE - AID STATION 5	\$0.00	\$5,613.80	\$96,057.56	(\$96,057.56)	N/A
Y24-19C-204-094	MEDICARE - CHESAPEAKE STATION 3	\$0.00	\$21,161.58	\$271,463.74	(\$271,463.74)	N/A
Y24-19C-204-095	MEDICARE- IRONTON STATION 1	\$0.00	\$73,792.74	\$746,463.61	(\$746,463.61)	N/A
Y24-19C-204-096	MEDICARE - ROME STATION 4	\$0.00	\$26,496.35	\$305,626.89	(\$305,626.89)	N/A
Y24-19C-204-097	MEDICARE - SOUTH POINT STATION 2	\$0.00	\$34,651.34	\$313,810.07	(\$313,810.07)	N/A
Y24-19C-204-098	MEDICARE - ROCK HILL STATION 6	\$0.00	\$5,168.19	\$83,816.18	(\$83,816.18)	N/A
Y24-19C-205-093	MEDICAID - AID STATION 5	\$0.00	\$714.00	\$23,168.64	(\$23,168.64)	N/A
Y24-19C-205-094	MEDICAID - CHESAPEAKE STATION 3	\$0.00	\$5,092.45	\$88,125.50	(\$88,125.50)	N/A
Y24-19C-205-095	MEDICAID - IRONTON STATION 1	\$0.00	\$21,507.19	\$221,539.81	(\$221,539.81)	N/A
Y24-19C-205-096	MEDICAID - ROME STATION 4	\$0.00	\$2,436.94	\$54,887.68	(\$54,887.68)	N/A
Y24-19C-205-097	MEDICAID - SOUTH POINT STATION 2	\$0.00	\$12,308.02	\$112,928.64	(\$112,928.64)	N/A
Y24-19C-205-098	MEDICAID - ROCK HILL STATION 6	\$0.00	\$981.60	\$29,361.32	(\$29,361.32)	N/A
Y24-19C-206-093	INSURANCE - AID STATION 5	\$0.00	\$3,540.78	\$50,434.33	(\$50,434.33)	N/A
Y24-19C-206-094	INSURANCE - CHESAPEAKE STATION 3	\$0.00	\$8,944.64	\$85,144.80	(\$85,144.80)	N/A
Y24-19C-206-095	INSURANCE - IRONTON STATION 1	\$0.00	\$33,292.10	\$246,871.22	(\$246,871.22)	N/A
Y24-19C-206-096	INSURANCE - ROME STATION 4	\$0.00	\$17,022.86	\$141,580.93	(\$141,580.93)	N/A
Y24-19C-206-097	INSURANCE - SOUTH POINT STATION 2	\$0.00	\$17,917.31	\$94,785.14	(\$94,785.14)	N/A
Y24-19C-206-098	INSURANCE - ROCK HILL STATION 6	\$0.00	\$977.75	\$37,327.67	(\$37,327.67)	N/A
Y24-19C-207-093	PRIVATE PAY - AID STATION 5	\$0.00	\$1,225.68	\$9,757.81	(\$9,757.81)	N/A
Y24-19C-207-094	PRIVATE PAY - CHESAPEAKE STATION	\$0.00	\$5,262.50	\$31,552.40	(\$31,552.40)	N/A
Y24-19C-207-095	PRIVATE PAY - IRONTON STATION 1	\$0.00	\$2,572.79	\$52,032.61	(\$52,032.61)	N/A
Y24-19C-207-096	PRIVATE PAY - ROME STATION 4	\$0.00	\$3,150.45	\$34,677.55	(\$34,677.55)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Y24-19C-207-097	PRIVATE PAY - SOUTH POINT STATION	\$0.00	\$2,905.82	\$25,653.01	(\$25,653.01)	N/A
Y24-19C-207-098	PRIVATE PAY - ROCK HILL STATION 6	\$0.00	\$350.00	\$12,160.01	(\$12,160.01)	N/A
Y24-19C-211-093	AGENCY COLLECTIONS - AID STATION	\$0.00	\$340.23	\$4,688.46	(\$4,688.46)	N/A
Y24-19C-211-094	AGENCY COLLECTIONS - CHESAPEAK	\$0.00	\$510.30	\$6,357.63	(\$6,357.63)	N/A
Y24-19C-211-095	AGENCY COLLECTIONS - IRONTON ST	\$0.00	\$1,454.30	\$13,365.89	(\$13,365.89)	N/A
Y24-19C-211-096	AGENCY COLLECTIONS - ROME STATI	\$0.00	\$3,027.38	\$11,283.79	(\$11,283.79)	N/A
Y24-19C-211-097	AGENCY COLLECTIONS - SOUTH POIN	\$0.00	\$1,052.00	\$7,003.91	(\$7,003.91)	N/A
Y24-19C-211-098	AGENCY COLLECTIONS - ROCK HILL S	\$0.00	\$117.63	\$982.83	(\$982.83)	N/A
	EMS Totals:	\$0.00	\$315,613.28	\$6,016,215.02	(\$6,016,215.02)	N/A
<b>Y24 Total:</b>		<b>\$0.00</b>	<b>\$315,613.28</b>	<b>\$6,016,215.02</b>	<b>(\$6,016,215.02)</b>	<b>N/A</b>
<b>Y25</b>	<b>TTP PHASEOUT REIMBURSEMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SETTLEMENT</b>						
Y25-999-132-055	TPP PHASEOUT REIMB. STATE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Y25 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Y28</b>	<b>UND MH TAX (2ND 1/2)</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SETTLEMENT</b>						
Y28-999-128-000	DAILY RECEIPTS	\$0.00	\$45,303.40	\$229,166.51	(\$229,166.51)	N/A
Y28-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$1,419.37	(\$1,419.37)	N/A
	SETTLEMENT Totals:	\$0.00	\$45,303.40	\$230,585.88	(\$230,585.88)	N/A
<b>Y28 Total:</b>		<b>\$0.00</b>	<b>\$45,303.40</b>	<b>\$230,585.88</b>	<b>(\$230,585.88)</b>	<b>N/A</b>
<b>Y36</b>	<b>COUNTY CORONAVIRUS RELIEF DISTRIBUTION FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SETTLEMENT</b>						
Y36-999-132-057	REFUND OF UNUSED CARES ACT FUN	\$0.00	\$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
<b>Y36 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Y42</b>	<b>EMS 27TH PAY FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>EMS</b>						
Y42-19C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Y42 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Y76</b>	<b>PAYROLL DEDUCTION</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SETTLEMENT</b>						
Y76-999-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y76-999-192-000	Payroll Deductions	\$0.00	\$3,596.83	\$41,910.96	(\$41,910.96)	N/A
	SETTLEMENT Totals:	\$0.00	\$3,596.83	\$41,910.96	(\$41,910.96)	N/A
<b>Y76 Total:</b>		<b>\$0.00</b>	<b>\$3,596.83</b>	<b>\$41,910.96</b>	<b>(\$41,910.96)</b>	<b>N/A</b>

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>Y77</b>	<b>INSERVICE FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>INSERVICE</b>						
Y77-997-193-000	INSERVICE HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-194-000	INSERVICE MEDICAL LIFE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-195-000	INSERVICE VISION CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-196-000	INSERVICE PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-197-000	INSERVICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-000	INSERVICE WORKER'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-997-198-049	WORKER COMP REFUNDS	\$0.00	\$0.00	\$53,290.04	(\$53,290.04)	N/A
	INSERVICE Totals:	\$0.00	\$0.00	\$53,290.04	(\$53,290.04)	N/A
<b>SETTLEMENT</b>						
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	\$0.00	\$0.00	N/A
Y77-999-193-000	Inservice Hospitalizati	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-193-052	Inservice Ins. Consultant Chargeback	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-194-000	Inservice Medical Life	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-196-000	Inservice PERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-196-078	Inservice - Social Security	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-197-000	Inservice Medicare	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-208-000	INSERVICE - UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Y77-999-214-000	Inservice - Liability/Fleet/Inland Marin	\$0.00	\$0.00	\$322,649.00	(\$322,649.00)	N/A
	SETTLEMENT Totals:	\$0.00	\$0.00	\$322,649.00	(\$322,649.00)	N/A
<b>Y77 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,939.04</b>	<b>(\$375,939.04)</b>	<b>N/A</b>
<b>Y80</b>	<b>TAX CREDIT ADMINISTRATIVE</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>TREASURER</b>						
Y80-01C-132-057	REFUNDS & REIMBUSEMENT	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
Y80-01C-138-052	TAX CREDIT ADMIN FEE	\$0.00	\$73,500.00	\$116,325.00	(\$116,325.00)	N/A
Y80-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$73,500.00	\$116,825.00	(\$116,825.00)	N/A
<b>Y80 Total:</b>		<b>\$0.00</b>	<b>\$73,500.00</b>	<b>\$116,825.00</b>	<b>(\$116,825.00)</b>	<b>N/A</b>
<b>Y81</b>	<b>TAX CREDIT REDEMPTION FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>TREASURER</b>						
Y81-01C-120-050	TAX CREDIT REDEMPTION	\$0.00	\$4,074.74	\$16,699.18	(\$16,699.18)	N/A
Y81-01C-157-061	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$0.00	\$4,074.74	\$16,699.18	(\$16,699.18)	N/A
<b>Y81 Total:</b>		<b>\$0.00</b>	<b>\$4,074.74</b>	<b>\$16,699.18</b>	<b>(\$16,699.18)</b>	<b>N/A</b>
<b>Y99</b>	<b>PAYROLL</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GROSS PAYROLL</b>						
Y99-111-199-000	Gross Payroll	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GROSS PAYROLL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Y99 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99	PAYROLL CLEARING FUND			Target Percent:	91.67%	
<b>DEPARTMENT: 444</b>						
Z99-444-193-700	EMP/CH - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-701	EMP/CH - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-702	EMP/CH - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-703	EMP/CH - OPT 2 CAF	\$0.00	\$4,735.36	\$44,019.52	(\$44,019.52)	N/A
Z99-444-193-704	EMP/CH - OPT 3	\$0.00	\$413.48	\$5,581.98	(\$5,581.98)	N/A
Z99-444-193-705	EMP/CH - OPT 3 CAF	\$0.00	\$3,909.26	\$39,982.89	(\$39,982.89)	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	\$414.66	\$8,826.36	(\$8,826.36)	N/A
Z99-444-193-709	EMP/SP - OPT 2 CAF	\$0.00	\$3,791.16	\$45,730.92	(\$45,730.92)	N/A
Z99-444-193-710	EMP/SP - OPT 3	\$0.00	\$161.74	\$161.74	(\$161.74)	N/A
Z99-444-193-711	EMP/SP - OPT 3 CAF	\$0.00	\$5,829.12	\$69,367.44	(\$69,367.44)	N/A
Z99-444-193-712	FAMILY - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-713	FAMILY - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-714	FAMILY - OPT 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-715	FAMILY - OPT 2 CAF	\$0.00	\$6,049.96	\$52,271.52	(\$52,271.52)	N/A
Z99-444-193-716	FAMILY - OPT 3	\$0.00	\$0.00	\$3,451.40	(\$3,451.40)	N/A
Z99-444-193-717	FAMILY - OPT 3 CAF	\$0.00	\$11,734.76	\$131,582.91	(\$131,582.91)	N/A
Z99-444-193-718	SINGLE - OPT 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-719	SINGLE - OPT 1 CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-720	SINGLE - OPT 2	\$0.00	\$188.22	\$2,070.42	(\$2,070.42)	N/A
Z99-444-193-721	SINGLE - OPT 2 CAF	\$0.00	\$3,441.84	\$38,678.22	(\$38,678.22)	N/A
Z99-444-193-722	SINGLE - OPT 3	\$0.00	\$528.00	\$6,952.00	(\$6,952.00)	N/A
Z99-444-193-723	SINGLE - OPT 3 CAF	\$0.00	\$7,084.00	\$73,172.00	(\$73,172.00)	N/A
Z99-444-193-755	UNION INSURANCE	\$0.00	\$200.00	\$2,180.00	(\$2,180.00)	N/A
Z99-444-193-760	AUDITOR UNION INSURANCE	\$0.00	\$146.00	\$1,752.00	(\$1,752.00)	N/A
Z99-444-193-761	AUDITOR UNION INSURANCE CAF	\$0.00	\$1,168.00	\$10,293.00	(\$10,293.00)	N/A
Z99-444-193-765	METLIFE DENTAL	\$0.00	\$813.86	\$9,803.12	(\$9,803.12)	N/A
Z99-444-193-766	METLIFE DENTAL CAF	\$0.00	\$5,383.15	\$57,625.38	(\$57,625.38)	N/A
Z99-444-193-767	LINCOLN DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-768	LINCOLN DENTAL CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-770	MEDICAL BENEFITS	\$0.00	\$90.96	\$966.38	(\$966.38)	N/A
Z99-444-193-771	MEDICAL BENEFITS CAF	\$0.00	\$295.64	\$2,507.14	(\$2,507.14)	N/A
Z99-444-193-775	C. B. A. BENEFITS	\$0.00	\$397.35	\$4,832.27	(\$4,832.27)	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	\$30.42	\$334.62	(\$334.62)	N/A
Z99-444-193-781	VISION SERVICE CAFE	\$0.00	\$77.74	\$726.70	(\$726.70)	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	\$286.88	\$5,178.04	(\$5,178.04)	N/A
Z99-444-193-787	EE/SP-MICHIGAN TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-788	EE/SP-MICHIGAN TEAMSTERS CAF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-193-789	FAMILY-MICHIGAN TEAMSTERS	\$0.00	\$860.56	\$8,196.56	(\$8,196.56)	N/A
Z99-444-193-790	FAMILY-MICHIGAN TEAMSTERS CAF	\$0.00	\$860.56	\$8,196.56	(\$8,196.56)	N/A
Z99-444-193-791	SINGLE-MICHIGAN TEAMSTERS	\$0.00	\$143.42	\$1,366.06	(\$1,366.06)	N/A



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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-193-792	SINGLE-MICHIGAN TEAMSTERS CAF	\$0.00	\$573.68	\$5,464.24	(\$5,464.24)	N/A
Z99-444-196-950	PERS	\$0.00	\$145,602.75	\$1,734,336.89	(\$1,734,336.89)	N/A
Z99-444-196-951	PERS DEPUTIES	\$0.00	\$17,990.28	\$221,298.53	(\$221,298.53)	N/A
Z99-444-196-952	PERS HEALTH DEPARTMENT	\$0.00	\$6,169.16	\$74,987.56	(\$74,987.56)	N/A
Z99-444-196-953	PERS INHERITANCE	\$0.00	\$18.16	\$219.57	(\$219.57)	N/A
Z99-444-196-954	STATE TEACHERS	\$0.00	\$6,346.00	\$74,491.41	(\$74,491.41)	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	\$25,217.92	\$296,475.14	(\$296,475.14)	N/A
Z99-444-216-800	CCAO	\$0.00	\$3,930.00	\$41,766.00	(\$41,766.00)	N/A
Z99-444-216-801	OHIO PUBLIC DEF COM	\$0.00	\$35,260.20	\$455,400.00	(\$455,400.00)	N/A
Z99-444-216-802	2ND OHIO CHILD SUPPORT	\$0.00	\$1,624.04	\$19,074.18	(\$19,074.18)	N/A
Z99-444-216-803	BANKRUPTCY GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-804	BOYD CO DISTRICT COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-805	BUREAU CHILD SUPPORT WVA	\$0.00	\$237.24	\$2,846.88	(\$2,846.88)	N/A
Z99-444-216-806	COMMON PLEAS GARNISHMENT	\$0.00	\$0.00	\$1,637.82	(\$1,637.82)	N/A
Z99-444-216-807	GREAT LAKES HIGHER EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-808	IRONTON MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-809	IRS CINCINNATI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-810	KY CHILD SUPPORT	\$0.00	\$565.86	\$6,132.54	(\$6,132.54)	N/A
Z99-444-216-811	LAW CO CHILD SUPPORT	\$0.00	\$2,225.02	\$26,894.86	(\$26,894.86)	N/A
Z99-444-216-812	LAW. CO. MUNICIPAL COURT	\$0.00	\$0.00	\$9,795.16	(\$9,795.16)	N/A
Z99-444-216-813	MARICOPA COUNTY, ARIZONA CSEA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-814	PHEAA STUDENT LOAN GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Z99-444-216-815	US BANKRUPTCY CT	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	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	\$4,010.00	(\$4,010.00)	N/A
Z99-444-216-820	AFLAC CAF	\$0.00	\$5,062.83	\$63,375.06	(\$63,375.06)	N/A
Z99-444-216-821	AFLAC	\$0.00	\$2,062.00	\$24,868.28	(\$24,868.28)	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	\$5,401.44	(\$5,401.44)	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	\$20,542.00	\$253,260.00	(\$253,260.00)	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	\$3,654.85	\$44,804.97	(\$44,804.97)	N/A
Z99-444-216-829	METLIFE VOLUNTARY LIFE	\$0.00	\$5,209.71	\$61,802.03	(\$61,802.03)	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	\$73.78	\$1,281.02	(\$1,281.02)	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	\$5,704.64	\$51,198.78	(\$51,198.78)	N/A
Z99-444-216-836	WESTERN SOUTHERN	\$0.00	\$1,274.54	\$18,018.24	(\$18,018.24)	N/A
Z99-444-216-837	YMCA	\$0.00	\$41.65	\$458.15	(\$458.15)	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Z99-444-216-838	AFSCME	\$0.00	\$2,787.75	\$36,240.75	(\$36,240.75)	N/A
Z99-444-216-839	AFSCME P.E.O.P.L.E. - DJFS	\$0.00	\$84.70	\$1,278.20	(\$1,278.20)	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	\$1,355.32	\$14,207.94	(\$14,207.94)	N/A
Z99-444-216-842	OAPSE/AFSCME	\$0.00	\$817.66	\$8,281.76	(\$8,281.76)	N/A
Z99-444-216-843	UNION 92	\$0.00	\$1,020.00	\$12,598.00	(\$12,598.00)	N/A
Z99-444-216-844	UNION 92 (AUDITOR)	\$0.00	\$491.00	\$4,759.00	(\$4,759.00)	N/A
Z99-444-216-845	UNION 92 (CLERK OF COURTS)	\$0.00	\$633.00	\$6,473.00	(\$6,473.00)	N/A
Z99-444-216-846	UNION 92 (SHERIFF)	\$0.00	\$746.00	\$8,209.00	(\$8,209.00)	N/A
Z99-444-216-847	UNION 92 (TREASURER)	\$0.00	\$229.00	\$3,106.00	(\$3,106.00)	N/A
Z99-444-216-848	UNION 92 911	\$0.00	\$538.00	\$5,655.00	(\$5,655.00)	N/A
Z99-444-216-849	CCAO LOAN 2	\$0.00	\$172.22	\$2,066.64	(\$2,066.64)	N/A
Z99-444-216-850	LINCOLN VOLUNTARY LIFE	\$0.00	\$17.00	\$17.00	(\$17.00)	N/A
Z99-444-216-851	LINCOLN SHORT TERM DISABILITY	\$0.00	\$28.05	\$28.05	(\$28.05)	N/A
Z99-444-216-852	LINCOLN LONG TERM DISABILITY	\$0.00	\$14.28	\$14.28	(\$14.28)	N/A
Z99-444-216-999	NET PAY	\$0.00	\$1,270,700.21	\$14,770,073.56	(\$14,770,073.56)	N/A
Z99-444-217-961	F.I.C.A.-FIC	\$0.00	\$14.88	\$228.16	(\$228.16)	N/A
Z99-444-217-962	FEDERAL TAX	\$0.00	\$134,129.44	\$1,622,481.48	(\$1,622,481.48)	N/A
Z99-444-217-963	STATE TAX	\$0.00	\$36,823.43	\$445,281.18	(\$445,281.18)	N/A
Z99-444-217-964	COAL GROVE CITY TAX	\$0.00	\$2,885.72	\$32,729.45	(\$32,729.45)	N/A
Z99-444-217-965	IRONTON CITY TAX-IO	\$0.00	\$13,028.57	\$147,140.16	(\$147,140.16)	N/A
	DEPARTMENT: 444 Totals:	\$0.00	\$1,816,267.98	\$21,267,760.23	(\$21,267,760.23)	N/A
Z99 Total:		\$0.00	\$1,816,267.98	\$21,267,760.23	(\$21,267,760.23)	N/A
Grand Total:		\$0.00	\$7,389,150.66	\$198,829,503.39	(\$198,829,503.39)	N/A
				Target Percent:		91.67%