

**WAYNE COUNTY, OHIO**  
**Revenue Statement by Fund**  
**For the Period October 1, 2012 through December 31, 2012**

FUND 001: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
<b>REVENUES</b>						
001.0000.00.4001.000.000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 3,725,000.00	\$ 3,725,000.00	\$ 0	\$ 3,693,112.61	\$ 31,887.39
001.0000.00.4002.000.000	TANGIBLE PERSONAL PROPERTY TAX	5,000.00	5,000.00	489.88	489.88	4,510.12
001.0000.00.4003.000.000	PROPERTY TRANSFER TAX	400,000.00	400,000.00	120,617.20	446,090.72	-46,090.72
001.0000.00.4004.000.000	HOUSE TRAILER TAX	19,000.00	19,000.00	0	15,876.55	3,123.45
001.0000.00.4005.000.000	STATE REIMBURSEMENT TAXES	500,000.00	500,000.00	273,259.12	538,981.78	-38,981.78
001.0000.00.4006.000.000	CASINO TAX DISTRIBUTIONS	0	0	199,681.22	299,725.96	-299,725.96
001.0000.00.4008.000.000	COUNTY SALES TAX	8,840,000.00	8,840,000.00	2,291,503.54	9,307,745.64	-467,745.64
001.0000.00.4010.000.000	LOCAL GOVERNMENT TAXES	1,547,290.00	1,547,290.00	276,059.94	1,565,241.28	-17,951.28
001.0000.00.4100.000.000	OTHER FEES	9,000.00	9,000.00	1,770.00	8,035.00	965
001.0000.00.4600.000.000	CONTRACTS-OTHER GOVERNMENTAL	77,000.00	77,000.00	14,185.22	67,503.97	9,496.03
001.0000.00.4700.000.000	OTHER REFUNDS & REIMBURSEMENTS	130,000.00	130,000.00	8,561.10	159,283.03	-29,283.03
001.0000.00.4701.000.000	GRANT REIMB	20,000.00	20,000.00	0	893.67	19,106.33
001.0000.00.4702.000.000	TELEPHONE CALLS	0	0	0	0	0
001.0000.00.4703.000.000	REIMBURSEMENT-INDIRECT COSTS	400,000.00	400,000.00	82,558.75	200,711.70	199,288.30
001.0000.00.4705.000.000	DIRECT REPAYMENTS	0	0	0	50,000.00	-50,000.00
001.0000.00.4800.000.000	OTHER MISCELLANEOUS RECEIPTS	18,000.00	18,000.00	6,584.27	19,762.65	-1,762.65
001.0000.00.4999.000.000	DEPOSITORY AND INVESTMENT INCOME	350,000.00	350,000.00	69,369.74	343,112.93	6,887.07
001.0100.00.4100.000.000	ANNEXATION FEES	0	0	0	1,123.45	-1,123.45
001.0100.00.4101.000.000	CONSTRUCT. & DEMOLITION DEBRIS FEES	5,500.00	5,500.00	1,311.26	4,875.10	624.9
001.0100.00.4102.000.000	TAX ABATEMENT FEES	7,500.00	7,500.00	0	7,750.00	-250
001.0100.00.4801.000.000	VENDING	0	0	35	64.5	-64.5
001.0100.00.4802.000.000	PHONE COMMISSIONS-COUNTY	21,000.00	21,000.00	5,233.42	21,761.94	-761.94
001.0100.00.4804.000.000	SALE, RENTAL & LEASE OF REAL ESTATE	115,000.00	115,000.00	41,612.04	123,957.80	-8,957.80
001.0100.00.4807.000.000	SALE OF PERSONAL PROPERTY	8,000.00	8,000.00	3,224.44	4,513.95	3,486.05
001.0101.00.4600.000.000	CHGES TO CO OFF.-MICRO,XEROX,PHOTO.	1,000.00	1,000.00	386.87	1,664.37	-664.37
001.0105.00.4600.000.000	SALES-PURCHASING DEPARTMENT	14,000.00	14,000.00	5,208.77	19,806.42	-5,806.42
001.0110.00.4100.000.000	FLOODPLAIN REVIEW FEES	500	500	0	25	475
001.0110.00.4103.000.000	FLOODPLAIN SW REVIEW FEES	5,000.00	5,000.00	1,075.00	6,050.00	-1,050.00
001.0140.00.4100.000.000	BUILDING REGULATION DEPT-FEES	275,000.00	275,000.00	63,096.98	261,429.44	13,570.56
001.0150.00.4800.000.000	DISASTER SERVICES-MISCELLANEOUS	90,000.00	90,000.00	19,514.36	66,798.72	23,201.28
001.1910.00.4700.000.000	REIMBURSEMENT-INSURANCE	210,000.00	210,000.00	27,027.00	43,584.47	166,415.53
001.2000.00.4100.000.000	AUDITOR-FEES	410,000.00	410,000.00	48,882.39	411,131.31	-1,131.31
001.2000.00.4201.000.000	VENDOR-LICENSES	5,000.00	5,000.00	9,505.00	14,355.00	-9,355.00
001.2000.00.4202.000.000	CIGARETTE-LICENSES	4,000.00	4,000.00	0	1,077.92	2,922.08
001.2000.00.4203.000.000	JUNK YARD-LICENSES	0	0	0	30	-30

001.2002.00.4700.000.000	AUDIT REIMBURSEMENTS	0	0	68,969.82	68,969.82	-68,969.82
001.2006.00.4700.000.000	DELINQUENT TAX ADVERTISING COSTS	6,000.00	6,000.00	0	5,551.11	448.89
001.2007.00.4901.000.000	UNCLAIMED MONEY	15,000.00	15,000.00	0	23,248.58	-8,248.58
001.2100.00.4100.000.000	TREASURER-FEES	450,000.00	450,000.00	48,827.81	450,856.82	-856.82
001.2200.00.4100.000.000	RECORDER-FEES	400,000.00	400,000.00	115,502.70	464,204.19	-64,204.19
001.2600.00.4100.000.000	BOARD OF ELECTION-FEES	3,210.00	3,210.00	10	110	3,100.00
001.2600.00.4700.000.000	ELECTION EXPENSES	15,000.00	15,000.00	0	44,252.61	-29,252.61
001.2705.00.4700.000.000	GENERAL SUPPORT REIMBURSEMENTS	20,000.00	20,000.00	5,736.80	31,555.90	-11,555.90
001.2800.00.4100.000.000	STORMWATER PERMIT FEES	16,000.00	16,000.00	3,030.00	17,450.00	-1,450.00
001.3200.00.4300.000.000	JUVENILE COURT-FINES	20,000.00	20,000.00	6,058.64	18,575.76	1,424.24
001.3250.00.4100.000.000	PROBATE COURT-FEES	65,000.00	65,000.00	12,591.95	63,692.39	1,307.61
001.3300.00.4100.000.000	CLERK OF COURTS-FEES	195,000.00	195,000.00	46,323.55	192,386.07	2,613.93
001.3300.00.4300.000.000	CLERK OF COURTS-FINES	20,000.00	20,000.00	2,970.39	25,201.90	-5,201.90
001.3301.00.4100.000.000	CLERK OF COURTS-FEES-EXPRESS MAIL	0	0	15.4	15.4	-15.4
001.3301.00.4300.000.000	COMMON PLEAS COURT-FINES	0	0	450	1,395.00	-1,395.00
001.3302.00.4100.000.000	MUNICIPAL COURT-CLERKS FEES	450,000.00	450,000.00	128,146.13	503,547.65	-53,547.65
001.3302.00.4101.000.000	MUNICIPAL COURT-CLERKS-DRIV PRIV	4,000.00	4,000.00	960	4,273.00	-273
001.3400.00.4300.000.000	MUNICIPAL COURT-FINES	275,000.00	275,000.00	75,812.36	302,637.42	-27,637.42
001.3400.00.4301.000.000	MUNICIPAL COURT RESTITUTION FEES	2,000.00	2,000.00	150.62	572.8	1,427.20
001.3450.00.4100.000.000	HOME ARREST FEES	105,000.00	105,000.00	26,163.37	94,980.01	10,019.99
001.3600.00.4100.000.000	SHERIFF-FEES	190,000.00	190,000.00	47,573.78	163,219.49	26,780.51
001.3600.00.4600.000.000	SHERIFF'S CRUISER FUND	2,000.00	2,000.00	10	870	1,130.00
001.3600.00.4700.000.000	UNEXPENDED ALLOWANCE -SHERIFF	0	0	0	0.24	-0.24
001.3600.00.4802.000.000	PHONE COMMISSIONS-SHERIFF	12,000.00	12,000.00	2,616.70	10,880.94	1,119.06
001.3650.00.4100.000.000	PAY TO STAY FEES	0	0	0	15	-15
001.3680.00.4100.000.000	WEB CHECK FEES	40,000.00	40,000.00	13,983.00	56,542.00	-16,542.00
001.3680.00.4200.000.000	CONCEALED HANDGUN LICENSE FEES	80,000.00	80,000.00	36,845.00	131,055.00	-51,055.00
001.3700.00.4600.000.000	PROSECUTING ATTORNEY	100,000.00	100,000.00	17,832.03	85,776.49	14,223.51
001.3700.00.4601.000.000	PROSECUTING SERVICES IVE	15,000.00	15,000.00	1,758.00	6,142.00	8,858.00
001.3700.00.4700.000.000	UNEXPENDED ALLOWANCE-PROSC. ATTY	0	0	16,582.90	25,007.43	-25,007.43
001.3800.00.4100.000.000	INDIGENT APPLICATION FEES	15,000.00	15,000.00	4,673.08	17,222.99	-2,222.99
001.3800.00.4700.000.000	DEFENSE OF INDIGENTS	175,000.00	175,000.00	58,929.28	176,726.78	-1,726.78
001.3800.00.4701.000.000	STATE & FEDERAL REIMB(PUBLIC DEF)	70,000.00	70,000.00	26,633.63	87,897.28	-17,897.28
001.3990.00.4800.000.000	JUSTICE CENTER-MISCELLANEOUS	500,000.00	500,000.00	11,094.06	285,669.44	214,330.56
001.5025.00.4600.000.000	ENGINEER-SALES AND SERVICE	1,000.00	1,000.00	102	481.5	518.5
Total Revenues		\$ 20,473,000.00	\$ 20,473,000.00	\$ 4,351,105.51	\$ 21,067,549.77	\$ -594,549.77

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
002.2005.00.4100.000.000	DEPUTY REGISTRAR FEES	\$ 270,000.00	\$ 270,000.00	\$ 74,333.50	\$ 316,602.70	\$ -46,602.70
002.2005.00.4800.000.000	OTHER RECEIPTS	0	0	435	5,246.80	-5,246.80
002.2005.00.4801.000.000	RETAIL SALES	0	0	1,174.34	3,947.19	-3,947.19
Total Revenues		\$ 270,000.00	\$ 270,000.00	\$ 75,942.84	\$ 325,796.69	\$ -55,796.69

FUND 005: E-911 SYSTEMS EMA

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
005.0150.00.4100.E91.000	CONTRACT-SERVICES (911 SYSTEM)	\$ 27,851.00	\$ 27,851.00	\$ 0	\$ 27,851.00	\$ 0
005.0150.00.4100.E92.000	WAYNE CO WIRELESS 911 ASSISTANCE	240,000.00	209,261.48	64,919.17	226,892.28	-17,630.80
Total Revenues		\$ 267,851.00	\$ 237,112.48	\$ 64,919.17	\$ 254,743.28	\$ -17,630.80

FUND 006: EMPLOYEE BENEFIT LIABILITY

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
006.1912.00.4900.000.000	TRANSFERS IN GENERAL FUND W COMP	\$ 0	\$ 0	\$ 43,680.00	\$ 43,680.00	\$ -43,680.00
Total Revenues		\$ 0	\$ 0	\$ 43,680.00	\$ 43,680.00	\$ -43,680.00

FUND 007: DOG & KENNEL

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
007.0160.00.4103.000.000	PENALTIES (DOG & KENNEL)	\$ 10,000.00	\$ 10,000.00	\$ 1,442.00	\$ 13,706.00	\$ -3,706.00
007.0160.00.4200.000.000	FEES (DOG & KENNEL)	220,000.00	189,564.00	66,632.00	225,949.00	-36,385.00
007.0160.00.4206.000.000	DANGEROUS DOG REGISTRATION	0	0	106	156	-156
007.0160.00.4300.000.000	FINES (DOG & KENNEL)	1,000.00	1,000.00	1,206.00	2,536.00	-1,536.00
007.0160.00.4602.000.000	IMPOUNDING COSTS (DOG & KENNEL)	1,000.00	1,000.00	230	1,165.00	-165
Total Revenues		\$ 232,000.00	\$ 201,564.00	\$ 69,616.00	\$ 243,512.00	\$ -41,948.00

FUND 008: CERTIFICATE OF TITLE ADMIN

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
008.2300.00.4100.000.000	FEES	\$ 510,000.00	\$ 510,000.00	\$ 123,769.24	\$ 538,713.41	\$ -28,713.41
008.2300.00.4704.000.000	REFUNDS	0	0	509.29	509.29	-509.29
Total Revenues		\$ 510,000.00	\$ 510,000.00	\$ 124,278.53	\$ 539,222.70	\$ -29,222.70

FUND 009: EQUIPMENT RECORDER

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
009.2200.00.4100.000.000	FEEES	\$ 46,000.00	\$ 46,000.00	\$ 15,500.00	\$ 60,144.00	\$ -14,144.00
Total Revenues		\$ 46,000.00	\$ 46,000.00	\$ 15,500.00	\$ 60,144.00	\$ -14,144.00

FUND 010: MEDIATION SERVICE COMMON PLEAS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
010.3104.00.4100.000.000	MEDIATION FEES	\$ 225,000.00	\$ 225,000.00	\$ 58,075.30	\$ 243,067.32	\$ -18,067.32
Total Revenues		\$ 225,000.00	\$ 225,000.00	\$ 58,075.30	\$ 243,067.32	\$ -18,067.32

FUND 011: PROBATION SERVICE COMMON PLEAS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
011.3102.00.4100.000.000	PROBATION FEES (A PROB CPCT)	\$ 45,000.00	\$ 38,574.33	\$ 10,692.48	\$ 38,099.33	\$ 475
011.3102.00.4103.000.000	SANCTION FEES (A PROB COMMON PL CT)	1,000.00	1,000.00	270	1,475.00	-475
Total Revenues		\$ 46,000.00	\$ 39,574.33	\$ 10,962.48	\$ 39,574.33	\$ 0

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
012.2700.00.4100.000.000	SETTLEMENT FEES	\$ 70,000.00	\$ 70,000.00	\$ 467.01	\$ 69,699.21	\$ 300.79
012.2700.00.4900.000.000	OTHER RECEIPTS	2,000.00	2,000.00	100	2,967.44	-967.44
Total Revenues		\$ 72,000.00	\$ 72,000.00	\$ 567.01	\$ 72,666.65	\$ -666.65

FUND 013: DETAC TREASURER

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
013.2100.00.4100.000.000	SETTLEMENT FEES	\$ 75,000.00	\$ 69,699.18	\$ 467	\$ 69,699.18	\$ 0
Total Revenues		\$ 75,000.00	\$ 69,699.18	\$ 467	\$ 69,699.18	\$ 0

FUND 014: PROBATION SERVICE MUNICIPAL

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
014.3402.00.4100.000.000	MUNICIPAL COURT PROBATION SERV	\$ 210,000.00	\$ 204,654.07	\$ 47,639.07	\$ 204,654.07	\$ 0
Total Revenues		\$ 210,000.00	\$ 204,654.07	\$ 47,639.07	\$ 204,654.07	\$ 0

FUND 015: INDIGENT DRIVER JUVENILE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
015.3202.00.4300.000.000	FINES	\$ 0	\$ 0	\$ 0	\$ 140	\$ -140
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 140	\$ -140

FUND 016: INDIGENT DRIVER MUNICIPAL

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
016.3402.00.4300.000.000	FINES MUNICIPAL COURT IDATF	\$ 34,000.00	\$ 48,487.24	\$ 18,658.56	\$ 61,140.80	\$ -12,653.56
016.3402.00.4304.000.000	FINES IDAT MAYORS COURT	0	0	2,182.50	3,654.00	-3,654.00
Total Revenues		\$ 34,000.00	\$ 48,487.24	\$ 20,841.06	\$ 64,794.80	\$ -16,307.56

FUND 017: ENFORCEMENT EDUCATION SHERIFF

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
017.3601.00.4300.000.000	ENFORCEMENT & EDUCATION FINES	\$ 0	\$ 0	\$ 141	\$ 351	\$ -351
Total Revenues		\$ 0	\$ 0	\$ 141	\$ 351	\$ -351

FUND 018: LAW ENFORCEMENT SHERIFF

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
018.3601.00.4300.000.000	DRUG FINES	\$ 200	\$ 200	\$ 189	\$ 1,516.50	\$ -1,316.50
Total Revenues		\$ 200	\$ 200	\$ 189	\$ 1,516.50	\$ -1,316.50

FUND 019: LAW ENFORCEMENT PROSECUTOR

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
019.3700.00.4300.000.000	LAW ENFORCEMENT-PROSECUTOR	\$ 0	\$ 0	\$ 546.49	\$ 4,636.04	\$ -4,636.04
Total Revenues		\$ 0	\$ 0	\$ 546.49	\$ 4,636.04	\$ -4,636.04

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
020.3302.00.4300.000.000	CLERK OF COURT COSTS	\$ 90,000.00	\$ 90,000.00	\$ 33,836.97	\$ 132,708.39	\$ -42,708.39
020.3405.00.4300.000.000	COURT COSTS	50,000.00	50,000.00	13,534.54	55,316.94	-5,316.94
020.3405.00.4302.000.000	COMPUTERIZED LEGAL RESEARCH FEES	0	0	0	1.5	-1.5
020.3405.00.4303.000.000	MUNI FINES IDIAF	25,000.00	25,000.00	0	16,823.60	8,176.40
Total Revenues		\$ 165,000.00	\$ 165,000.00	\$ 47,371.51	\$ 204,850.43	\$ -39,850.43

FUND 021: COMPUTERIZATION COMMON PLEAS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
021.3105.00.4300.000.000	COURT COSTS	\$ 18,000.00	\$ 18,000.00	\$ 5,099.00	\$ 20,696.42	\$ -2,696.42
021.3105.00.4302.000.000	COMPUTERIZED LEGAL RESEARCH FEES	4,000.00	4,000.00	1,121.99	4,564.01	-564.01
Total Revenues		\$ 22,000.00	\$ 22,000.00	\$ 6,220.99	\$ 25,260.43	\$ -3,260.43

FUND 022: COMPUTERIZATION JUV/PROBATE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
022.3255.00.4300.000.000	JUV CLERK COMPUTERIZATION FEES	\$ 67,000.00	\$ 66,038.58	\$ 17,233.94	\$ 68,506.58	\$ -2,468.00
022.3255.00.4302.000.000	COMPUTERIZED LEGAL RESEARCH FEES	2,000.00	1,564.06	733.33	1,777.06	-213
Total Revenues		\$ 69,000.00	\$ 67,602.64	\$ 17,967.27	\$ 70,283.64	\$ -2,681.00

FUND 023: COMPUTERIZATION COURT SYSTEM

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
023.3100.00.4904.000.000	TRANSFERS-IN (COMMON PLEAS CT.)	\$ 30,000.00	\$ 30,000.00	\$ 0	\$ 43,903.68	\$ -13,903.68
023.3200.00.4904.000.000	TRANSFERS-IN (PROBATE CT)	60,000.00	60,000.00	0	57,704.61	2,295.39
023.3400.00.4904.000.000	TRANSERS-IN (MUNI CT.)	160,000.00	88,362.54	0	76,754.25	11,608.29
Total Revenues		\$ 250,000.00	\$ 178,362.54	\$ 0	\$ 178,362.54	\$ 0

FUND 024: CHILD SUPPORT ENFORCEMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
024.2701.00.4100.000.000	SUPPORT FEES (CSEA)	\$ 332,000.00	\$ 332,000.00	\$ 71,741.55	\$ 341,524.29	\$ -9,524.29
024.2701.00.4104.000.000	MISC FEES	13,000.00	13,000.00	2,869.50	11,541.33	1,458.67
024.2701.00.4402.000.000	GRANTS-STATE (ADM.& OPERATION)	441,000.00	297,821.73	140,521.90	348,387.46	-50,565.73
024.2701.00.4405.000.000	GRANTS-STATE (FUND 3970)	686,834.00	536,067.49	298,002.12	571,264.65	-35,197.16
024.2701.00.4700.000.000	OTHER RECEIPTS (NON-REVENUE)	0	0	0	15	-15
024.2701.00.4800.000.000	OTHER RECEIPTS (CSEA)	200	200	8,415.12	21,206.90	-21,006.90
Total Revenues		\$ 1,473,034.00	\$ 1,179,089.22	\$ 521,550.19	\$ 1,293,939.63	\$ -114,850.41

FUND 026: JOB & FAMILY SERVICES

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
026.0171.00.4400.000.000	GRANTS-STATE (ADMIN. & OPERATION)	\$ 3,060,000.00	\$ 2,237,685.63	\$ 671,621.16	\$ 2,237,685.63	\$ 0
026.0171.00.4700.000.000	REIMBURSEMENTS(ADMIN & OPERATION)	400,000.00	256,386.40	88,618.99	228,893.21	27,493.19
026.0171.00.4704.000.000	REFUNDS (ADMIN. & OPERATION)	56,000.00	56,000.00	16,053.22	60,281.79	-4,281.79
026.0171.00.4800.000.000	MISC	0	0	0	33.1	-33.1
026.0171.00.4900.000.000	OTHER RECEIPTS-NON-REV. (ADM. & OP)	200,000.00	200,000.00	50,067.63	189,631.90	10,368.10
026.0171.00.4904.000.000	TRANSFERS (ADMIN. & OPERATION)	216,464.40	216,464.40	64,656.00	257,977.50	-41,513.10

026.0173.00.4402.000.000 TANF	2,308,500.60	1,389,961.70	578,557.99	1,389,961.70	0
Total Revenues	\$ 6,240,965.00	\$ 4,356,498.13	\$ 1,469,574.99	\$ 4,364,464.83	\$ -7,966.70

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
027.0174.00.4400.000.000 WIA FUNDS		\$ 47,500.00	\$ 47,500.00	\$ 7,388.59	\$ 31,213.63	\$ 16,286.37
027.0174.00.4403.000.000 WIA ADULT		53,000.00	167,592.00	44,450.56	182,399.00	-14,807.00
027.0174.00.4405.000.000 WIA DLW		230,000.00	220,050.01	76,378.02	261,074.67	-41,024.66
027.0174.00.4405.000.X03 ARRA WIA DLW STIMULUS		0	7,690.00	0	0	7,690.00
027.0174.00.4406.000.000 WIA YOUTH		170,000.00	170,000.00	67,876.99	138,144.71	31,855.29
Total Revenues		\$ 500,500.00	\$ 612,832.01	\$ 196,094.16	\$ 612,832.01	\$ 0

FUND 028: INDIGENT GUARDIANSHIP JUVENILE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
028.3203.00.4100.000.000 FEES-INDIGENT GUARDIANSHIP		\$ 14,000.00	\$ 14,000.00	\$ 2,820.00	\$ 14,490.00	\$ -490
Total Revenues		\$ 14,000.00	\$ 14,000.00	\$ 2,820.00	\$ 14,490.00	\$ -490

FUND 029: REAL ESTATE ASSESSMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
029.2006.00.4100.000.000 FEES (R.E. ASSESSMENT)		\$ 1,000,000.00	\$ 1,000,000.00	\$ 747.21	\$ 1,347,793.18	\$ -347,793.18
029.2006.00.4200.000.000 PERMITS		100	100	15	70	30
029.2006.00.4900.000.000 OTHER RECEIPTS-REV(R.E. ASSESSMENT)		7,500.00	7,500.00	859.81	13,493.83	-5,993.83
Total Revenues		\$ 1,007,600.00	\$ 1,007,600.00	\$ 1,622.02	\$ 1,361,357.01	\$ -353,757.01

FUND 030: MOTOR VEHICLE ENGINEER

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
030.5000.00.4011.000.000 PERMISSIVE TAXES		\$ 350,000.00	\$ 350,000.00	\$ 82,912.13	\$ 346,883.91	\$ 3,116.09
030.5000.00.4012.000.000 TAXES-LICENSES (MOTOR VEHICLE)		3,500,000.00	3,500,000.00	794,134.97	3,646,172.94	-146,172.94
030.5000.00.4013.000.000 PERMISSIVE TAX-COUNTY LEVY		875,000.00	875,000.00	209,975.61	882,409.63	-7,409.63
030.5000.00.4014.000.000 TAXES-GASOLINE (MOTOR VEHICLE)		2,350,000.00	2,258,284.73	581,496.23	2,231,351.66	26,933.07
030.5000.00.4100.000.000 FINES (MOTOR VEHICLE)		59,500.00	59,500.00	19,808.72	69,938.48	-10,438.48
030.5000.00.4601.000.000 SALES (MOTOR VEHICLE)		30,000.00	30,000.00	3,844.75	47,923.21	-17,923.21
030.5000.00.4700.000.000 REIMBURSEMENTS (MOTOR VEHICLE)		15,500.00	15,500.00	4,383.74	5,556.77	9,943.23
030.5000.00.4704.000.000 REFUNDS (MOTOR VEHICLE)		0	0	6,955.40	8,830.37	-8,830.37
030.5000.00.4800.000.000 OTHER RECEIPTS (REVENUE)		55,000.00	55,000.00	1,788.55	5,837.55	49,162.45
030.5000.00.4808.000.000 ANIMAL-DRAWN VEHICLE DONATIONS		0	0	0	30,362.00	-30,362.00
Total Revenues		\$ 7,235,000.00	\$ 7,143,284.73	\$ 1,705,300.10	\$ 7,275,266.52	\$ -131,981.79

FUND 031: SPECIAL LEVY CARE CENTER

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
031.0180.00.4001.000.000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 1,150,500.00	\$ 1,150,500.00	\$ 0	\$ 1,259,826.02	\$ -109,326.02
031.0180.00.4002.000.000	TANGIBLE PERSONAL PROPERTY TAX	1,500.00	1,500.00	171.5	171.5	1,328.50
031.0180.00.4005.000.000	STATE REIMBURSEMENT TAXES	244,600.00	244,600.00	92,146.22	181,658.02	62,941.98
031.0180.00.4400.000.000	GRANTS-COUNTY HOME	1,560,000.00	1,560,000.00	444,127.98	1,710,657.39	-150,657.39
031.0180.00.4601.000.000	SALES-COUNTY HOME	5,000.00	5,000.00	1,883.00	7,821.00	-2,821.00
031.0180.00.4605.000.000	AC - PRIVATE PAY	55,000.00	55,000.00	25,949.00	102,872.00	-47,872.00
031.0180.00.4606.000.000	NF - PRIVATE PAY	580,000.00	580,000.00	109,663.94	576,023.88	3,976.12
031.0180.00.4704.000.000	REFUNDS-COUNTY HOME	0	0	0	0	0
031.0180.00.4800.000.000	INSURANCE PAYMENTS	100,000.00	100,000.00	46,666.63	209,078.00	-109,078.00
031.0180.00.4885.000.000	AC - PENSIONS	135,000.00	135,000.00	36,736.14	137,704.85	-2,704.85
031.0180.00.4886.000.000	NF - PENSIONS	420,000.00	420,000.00	121,224.10	521,125.16	-101,125.16
031.0180.00.4900.000.000	OTHER RECEIPTS(NON-REV) COUNTY	7,000.00	7,000.00	1,610.00	6,909.28	90.72
Total Revenues		\$ 4,258,600.00	\$ 4,258,600.00	\$ 880,178.51	\$ 4,713,847.10	\$ -455,247.10

FUND 032: SPECIAL LEVY CHILDREN SERVICES

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
032.6200.00.4001.000.000	GENERAL PROPERTY TAX REAL ESTATE	\$ 3,265,767.00	\$ 3,265,767.00	\$ 0	\$ 3,065,677.41	\$ 200,089.59
032.6200.00.4002.000.000	TANGIBLE PERSONAL PROPERTY TAX	15,000.00	15,000.00	440.98	440.98	14,559.02
032.6200.00.4005.000.000	STATE REIMBURSEMENT TAXES	500,000.00	500,000.00	431,640.00	682,089.88	-182,089.88
032.6200.00.4600.000.000	SERVICES SCPA	400,694.00	400,694.00	100,173.50	400,694.00	0
032.6200.00.4602.000.000	BOARD AND CARE	498,000.00	498,000.00	145,217.35	561,436.49	-63,436.49
032.6200.00.4604.000.000	CONTRACTS-SERVICES(CHILD. SERVICES)	1,398,420.00	1,398,420.00	279,428.44	1,588,784.01	-190,364.01
032.6200.00.4900.000.000	OTHER RECEIPTS(NON-REV) CHILD. SER.	35,000.00	35,000.00	4,178.13	11,148.87	23,851.13
Total Revenues		\$ 6,112,881.00	\$ 6,112,881.00	\$ 961,078.40	\$ 6,310,271.64	\$ -197,390.64

FUND 033: SPECIAL LEVY MRDD

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
033.6300.00.4000.000.000	TAX EQUITY ODMRDD	\$ 112,536.00	\$ 112,536.00	\$ 31,401.53	\$ 117,244.70	\$ -4,708.70
033.6300.00.4001.000.000	GENERAL PROPERTY TAX-REAL ESTATE	5,500,000.00	5,500,000.00	0	5,736,072.16	-236,072.16
033.6300.00.4002.000.000	TANGIBLE PERSONAL PROPERTY TAX	0	0	1,102.40	1,102.40	-1,102.40
033.6300.00.4005.000.000	STATE REIMBURSEMENT TAXES	1,566,000.00	1,566,000.00	1,034,645.19	1,527,507.11	38,492.89
033.6300.00.4400.000.000	MARTHA HOLDEN JENNINGS GRANT	0	0	0	0	0
033.6300.00.4402.000.000	ODMRDD SUBSIDY	107,000.00	107,000.00	0	56,688.89	50,311.11
033.6300.00.4403.000.000	FEDERAL LUNCH PROGRAM	0	0	17,315.40	17,315.40	-17,315.40
033.6300.00.4405.000.000	SERVICE AND SUPPORT	33,000.00	33,000.00	0	17,015.62	15,984.38
033.6300.00.4408.000.000	TITLE XX GRANT	70,000.00	70,000.00	16,720.00	51,139.00	18,861.00
033.6300.00.4409.000.000	TITLE VIB GRANT	70,000.00	70,000.00	38,474.85	61,017.78	8,982.22



033.6300.00.4413.000.000	ODE SUBSIDY (IDA SUE)	1,000,000.00	1,000,000.00	290,066.73	1,106,415.03	-106,415.03
033.6300.00.4414.000.000	PRESCHOOL DISABILITY	11,000.00	11,000.00	7,700.20	10,261.87	738.13
033.6300.00.4602.000.000	BOARD AND CARE (IDA SUE)	30,000.00	30,000.00	7,575.00	30,300.00	-300
033.6300.00.4603.000.000	TUITION (IDA SUE)	33,000.00	33,000.00	1,400.00	32,077.11	922.89
033.6300.00.4700.000.000	MEDICAID REIMBURSEMENT	1,775,000.00	1,775,000.00	774,456.68	2,597,696.92	-822,696.92
033.6300.00.4900.000.000	OTHER RECEIPTS (IDA SUE)	30,000.00	30,000.00	16,244.37	45,306.12	-15,306.12
Total Revenues		\$ 10,337,536.00	\$ 10,337,536.00	\$ 2,237,102.35	\$ 11,407,160.11	\$ -1,069,624.11

FUND 034: SPECIAL LEVY MEDWAY

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
034.6400.00.4001.000.000	GENERAL PROPERTY TAX REAL ESTATE	\$ 266,400.00	\$ 266,400.00	\$ 0	\$ 451,630.65	\$ -185,230.65
034.6400.00.4002.000.000	TANGIBLE PERSONAL PROPERTY TAX	15,300.00	15,300.00	61.26	61.26	15,238.74
034.6400.00.4005.000.000	STATE REIMBURSEMENT TAXES	245,300.00	245,300.00	34,157.45	67,371.19	177,928.81
034.6400.00.4604.000.000	CONTRACT SERVICES (MEDWAY)	104,321.00	93,863.11	38,793.00	96,503.00	-2,639.89
034.6400.00.4704.000.000	REFUNDS (MEDWAY)	0	0	15	143.44	-143.44
034.6400.00.4900.000.000	OTHER RECEIPTS (MEDWAY)	0	0	213.62	8,907.13	-8,907.13
Total Revenues		\$ 631,321.00	\$ 620,863.11	\$ 73,240.33	\$ 624,616.67	\$ -3,753.56

FUND 035: FEDERAL SHARING MEDWAY

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
035.6400.00.4999.000.000	INTEREST	\$ 0	\$ 0	\$ 6.65	\$ 22.41	\$ -22.41
Total Revenues		\$ 0	\$ 0	\$ 6.65	\$ 22.41	\$ -22.41

FUND 036: LAW ENFORCEMENT MEDWAY

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
036.6400.00.4300.000.000	DRUG ENFORCEMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,314.59	\$ 11,117.70	\$ -10,117.70
Total Revenues		\$ 1,000.00	\$ 1,000.00	\$ 1,314.59	\$ 11,117.70	\$ -10,117.70

FUND 037: DITCH MAINTENANCE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
037.5900.00.4501.DM1.00	DITCH MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
037.5901.00.4501.DM2.00	DITCH ASSESSMENT GALEHOUSE STOLL	0	0	0	197.17	-197.17
037.5903.00.4501.DM4.00	DITCH ASSESSMENT HUNTER'S CROSSING	0	0	0	60.36	-60.36
037.5904.00.4501.DM5.00	DITCH ASSESSMENT GREEN MEADOWS	0	0	0	971.8	-971.8
037.5905.00.4501.DM6.00	DITCH ASSESSMENT BIDINGER FARMS	0	0	0	88.69	-88.69
037.5906.00.4501.DM7.00	DITCH ASSESSMENT CROCKER VILLAGE	0	492.94	0	492.94	0
037.5907.00.4501.DM8.00	DITCH ASSESSMENT JOHNNY APPLESEED	0	0	-295.76	145.15	-145.15
037.5908.00.4501.DM9.00	DITCH ASSESSMENT LYNNBROOK	0	0	0	217.32	-217.32
Total Revenues		\$ 0	\$ 492.94	\$ -295.76	\$ 2,173.43	\$ -1,680.49

FUND 038: PROBATE/JUV CT SPECIAL PROJECT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
038.3250.00.4100.000.000	PROBATE CT GUARDIAN SPECIAL	\$ 1,200.00	\$ 1,200.00	\$ 300	\$ 1,600.00	\$ -400
Total Revenues		\$ 1,200.00	\$ 1,200.00	\$ 300	\$ 1,600.00	\$ -400

FUND 039: PROBATION SERVICES JUV COURT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
039.3202.00.4100.000.000	PROBATION FEES JUVENILE COURT	\$ 3,700.00	\$ 3,224.00	\$ 985	\$ 3,474.00	\$ -250
Total Revenues		\$ 3,700.00	\$ 3,224.00	\$ 985	\$ 3,474.00	\$ -250

FUND 040: SHERIFF'S ROTARY CHIPPEWA TWP

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
040.3670.00.4604.000.000	CONTRACT SERVICES SR1	\$ 165,180.00	\$ 165,180.00	\$ 48,590.00	\$ 165,180.00	\$ 0
Total Revenues		\$ 165,180.00	\$ 165,180.00	\$ 48,590.00	\$ 165,180.00	\$ 0

FUND 041: SHERIFF'S ROTARY FREDERICKSBG

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
041.3671.00.4604.000.000	CONTRACT SERVICES SR2	\$ 25,600.00	\$ 25,600.00	\$ 6,400.00	\$ 25,600.00	\$ 0
Total Revenues		\$ 25,600.00	\$ 25,600.00	\$ 6,400.00	\$ 25,600.00	\$ 0

FUND 043: SHERIFF'S ROTARY DJFS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
043.3673.00.4604.000.000	CONTRACT SERVICES SR4	\$ 62,954.00	\$ 62,954.00	\$ 17,737.21	\$ 70,864.51	\$ -7,910.51
Total Revenues		\$ 62,954.00	\$ 62,954.00	\$ 17,737.21	\$ 70,864.51	\$ -7,910.51

FUND 044: LAW ENF TRAINING (SHERIFF)

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND 045: PRE-TRIAL DIVERSION (CPLEAS)

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
045.3102.00.4100.000.000	DIVERSION FEES (A PROB CPCT)	\$ 5,000.00	\$ 5,000.00	\$ 3,197.83	\$ 10,936.83	\$ -5,936.83
Total Revenues		\$ 5,000.00	\$ 5,000.00	\$ 3,197.83	\$ 10,936.83	\$ -5,936.83

FUND 046: LAW LIBRARY RESOURCES FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
046.3100.00.4300.000.000	LLRB-FINES CPL CT	\$ 1,250.00	\$ 1,250.00	\$ 0	\$ 1,250.00	\$ 0
046.3150.00.4300.000.000	LLRB-FINES MCT STATE	90,000.00	90,000.00	22,175.22	94,681.19	-4,681.19
046.3150.00.4700.000.000	LLRB-OTHER RECEIPTS	1,000.00	1,000.00	86	712.7	287.3
046.3200.00.4300.000.000	LLRB-FINES JUV CT	1,250.00	1,250.00	0	1,250.00	0
046.3400.00.4300.000.000	LLRB-FINES MCT CO	116,500.00	116,500.00	34,720.30	146,386.89	-29,886.89
Total Revenues		\$ 210,000.00	\$ 210,000.00	\$ 56,981.52	\$ 244,280.78	\$ -34,280.78

FUND 048: FORECLOSURE MGMT (CPLEAS)

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
048.3100.00.4100.000.000	FORECLOSURE MGMT FEES (CPL CT)	\$ 30,000.00	\$ 30,000.00	\$ 8,500.00	\$ 42,500.00	\$ -12,500.00
Total Revenues		\$ 30,000.00	\$ 30,000.00	\$ 8,500.00	\$ 42,500.00	\$ -12,500.00

FUND 049: IDAM FUND MUNICIPAL COURT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
049.3405.00.4303.000.000	IDAM FINES 4511.191(I)(1) MUNI CT	\$ 0	\$ 88,105.67	\$ 7,881.99	\$ 98,804.89	\$ -10,699.22
Total Revenues		\$ 0	\$ 88,105.67	\$ 7,881.99	\$ 98,804.89	\$ -10,699.22

FUND 101: LITTER JSWD

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
101.3600.00.4900.000.000	OTHER RECEIPTS	\$ 0	\$ 0	\$ 38.7	\$ 38.7	\$ -38.7
101.3690.00.4401.000.000	GRANTS	85,000.00	85,000.00	1,000.00	85,000.00	0
101.3690.00.4404.000.000	LOCAL FUNDS	200	38.7	0	0	38.7
Total Revenues		\$ 85,200.00	\$ 85,038.70	\$ 1,038.70	\$ 85,038.70	\$ 0

FUND 102: LOCAL EMERGENCY PLANNING EMA

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
102.0150.00.4402.000.000	GRANTS	\$ 23,609.00	\$ 23,609.00	\$ 0	\$ 26,716.00	\$ -3,107.00
Total Revenues		\$ 23,609.00	\$ 23,609.00	\$ 0	\$ 26,716.00	\$ -3,107.00

FUND 103: HAZMAT OPERATIONS EMA

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
103.0150.00.4900.000.000	OTHER RECEIPTS	\$ 47,961.00	\$ 34,279.75	\$ 0	\$ 34,279.75	\$ 0
Total Revenues		\$ 47,961.00	\$ 34,279.75	\$ 0	\$ 34,279.75	\$ 0

FUND 104: YOUTH SERVICES JUVENILE COURT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
104.3206.00.4402.000.000	GRANT (YOUTH SERVICE SUBSIDY)	\$ 0	\$ 0	\$ 0	\$ 15.7	\$ -15.7
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 15.7	\$ -15.7

FUND 105: RECLAIM JUVENILE COURT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
105.3206.00.4402.000.000	GRANTS	\$ 13,760.76	\$ 199,363.07	\$ 6.35	\$ 199,369.42	\$ -6.35
Total Revenues		\$ 13,760.76	\$ 199,363.07	\$ 6.35	\$ 199,369.42	\$ -6.35

FUND 106: RESIDENTIAL SERVICES MRDD

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
106.6300.00.4402.000.000	501 STATE SUBSIDY (DODD)	\$ 118,350.00	\$ 118,350.00	\$ 75,175.59	\$ 211,830.09	\$ -93,480.09
106.6300.00.4406.000.000	RFW ODMRDD (IDA SUE)	144,910.00	144,910.00	36,226.67	200,656.91	-55,746.91
106.6300.00.4904.000.000	TRANSFERS-IN	1,200,000.00	1,200,000.00	345,558.00	1,200,000.00	0
Total Revenues		\$ 1,463,260.00	\$ 1,463,260.00	\$ 456,960.26	\$ 1,612,487.00	\$ -149,227.00

FUND 108: FAMILY RESOURCE MRDD

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
108.6300.00.4402.000.000	STATE GRANT	\$ 51,476.00	\$ 51,474.52	\$ 12,868.63	\$ 51,474.52	\$ 0
108.6300.00.4904.000.000	TRANSFERS-IN (IDA SUE)	108,530.00	108,530.00	0	108,530.00	0
Total Revenues		\$ 160,006.00	\$ 160,004.52	\$ 12,868.63	\$ 160,004.52	\$ 0

FUND 109: COMMUNITY CORRECTION ADULT PRO

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
109.3102.00.4401.000.000	LOCAL(PILOT PROBATION GRANT)	\$ 0	\$ 1,500.00	\$ 89	\$ 1,589.00	\$ -89
109.3102.00.4402.000.000	GRANT (PILOT PROBATION GRANT)	125,962.00	378,514.00	63,138.00	252,552.00	125,962.00
Total Revenues		\$ 125,962.00	\$ 380,014.00	\$ 63,227.00	\$ 254,141.00	\$ 125,873.00

FUND 110: COMMUNITY CORRECTION HOME ARR

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
110.3450.00.4402.000.000	CCA GRANT 408-MISDEMEANOR HM	\$ 48,869.00	\$ 155,832.00	\$ 24,434.50	\$ 106,963.00	\$ 48,869.00
Total Revenues		\$ 48,869.00	\$ 155,832.00	\$ 24,434.50	\$ 106,963.00	\$ 48,869.00

FUND 111: DRC STATE GRANT MUNI CP PROB

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
111.3400.00.4402.000.000	GRANT-MUNI COURT	\$ 0	\$ 0	\$ 0	\$ 65,653.00	\$ -65,653.00
111.3402.00.4402.000.000	GRANT DRC PROBATION TECH &	65,653.00	65,653.00	0	0	65,653.00
Total Revenues		\$ 65,653.00	\$ 65,653.00	\$ 0	\$ 65,653.00	\$ 0

FUND 112: LAW ENFORCEMENT GRANT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
112.3601.00.4402.000.000	STATE GHSO GRANT (LAW)	\$ 32,368.00	\$ 23,291.47	\$ 8,257.05	\$ 23,291.47	\$ 0
Total Revenues		\$ 32,368.00	\$ 23,291.47	\$ 8,257.05	\$ 23,291.47	\$ 0

FUND 113: MEDWAY DLEF OCJS NTF GRANT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
113.6400.00.4402.000.000	STATE OCJS DLEF GRANT (MEDWAY)	\$ 150,000.00	\$ 163,427.38	\$ 6,000.00	\$ 163,427.38	\$ 0
Total Revenues		\$ 150,000.00	\$ 163,427.38	\$ 6,000.00	\$ 163,427.38	\$ 0

FUND 114: OAG MOVING OH DEMOLITION PGM

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
114.0100.00.4402.000.000	OAG MOVING OH FORWARD DEMOLITION	\$ 0	\$ 426,204.00	\$ 0	\$ 0	\$ 426,204.00
Total Revenues		\$ 0	\$ 426,204.00	\$ 0	\$ 0	\$ 426,204.00

FUND 200: TITLE VIB MRDD

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
200.6300.00.4403.000.000	TITLE VI-B GRANT (IDA SUE)	\$ 70,000.00	\$ 61,017.78	\$ 38,474.85	\$ 61,017.78	\$ 0
Total Revenues		\$ 70,000.00	\$ 61,017.78	\$ 38,474.85	\$ 61,017.78	\$ 0

FUND 201: TITLE XX MRDD

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
201.6300.00.4403.000.000	TITLE XX GRANT	\$ 70,000.00	\$ 68,620.00	\$ 17,481.00	\$ 68,620.00	\$ 0
Total Revenues		\$ 70,000.00	\$ 68,620.00	\$ 17,481.00	\$ 68,620.00	\$ 0

FUND 202: PRESCHOOL PROGRAM MRDD

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
202.6300.00.4403.000.000	PRESCHOOL GRANT	\$ 11,000.00	\$ 10,261.87	\$ 7,700.20	\$ 10,261.87	\$ 0
Total Revenues		\$ 11,000.00	\$ 10,261.87	\$ 7,700.20	\$ 10,261.87	\$ 0

FUND 204: FEDERAL BRIDGE PROJECT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
204.5050.00.4403.000.000	FEDERAL LBR FUND	\$ 608,053.00	\$ 1,348,953.00	\$ 283,605.84	\$ 624,303.93	\$ 724,649.07
204.5050.00.4404.000.000	LOCAL SHARE-FED LBR FUND	0	0	0	22,750.00	-22,750.00
Total Revenues		\$ 608,053.00	\$ 1,348,953.00	\$ 283,605.84	\$ 647,053.93	\$ 701,899.07

FUND 205: COMMUNITY DEVELOPMENT BLOCK

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
205.1550.00.4401.000.CD0	LOCAL SHREVE OPWC CP150 BF10	\$ 155,867.05	\$ 155,867.05	\$ 0	\$ 155,867.05	\$ 0
205.1550.00.4403.000.CD0	CDBG GRANT BF10	159,654.00	155,054.00	0	155,054.00	0
205.1550.00.4403.000.CD1	CDBG GRANT BF11	343,000.00	343,000.00	82,184.00	254,950.00	88,050.00
205.1550.00.4404.000.CD0	CDBG LOCAL FUNDS BF10	0	0	0	0	0
205.1550.00.4404.000.CD1	CDBG LOCAL FUNDS BF11	0	9,198.00	0	0	9,198.00
Total Revenues		\$ 658,521.05	\$ 663,119.05	\$ 82,184.00	\$ 565,871.05	\$ 97,248.00

FUND 206: COMMUNITY HOUSING IMPROVEMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
206.1550.00.4403.000.HH1	HOME CHIP BC11-1CZ-2	\$ 170,075.00	\$ 170,075.00	\$ 42,814.00	\$ 161,333.00	\$ 8,742.00
206.1550.00.4408.000.CH1	CHIP ODOD BC11-1CZ-1	316,250.00	316,250.00	56,402.00	203,680.00	112,570.00
Total Revenues		\$ 486,325.00	\$ 486,325.00	\$ 99,216.00	\$ 365,013.00	\$ 121,312.00

FUND 207: HOUSING RLF

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
207.1550.00.4800.000.000	HOUSING PROGRAM INCOME	\$ 0	\$ 9,792.00	\$ 9,792.00	\$ 13,466.86	\$ -3,674.86
207.1550.00.4999.000.000	INTEREST	0	0	2	5.04	-5.04
Total Revenues		\$ 0	\$ 9,792.00	\$ 9,794.00	\$ 13,471.90	\$ -3,679.90

FUND 208: CDBG ECONOMIC DEVELOPMENT RLF

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
208.1550.00.4906.000.000	LOAN REPAYMENT-RICELAND CABINET	\$ 13,249.20	\$ 13,249.20	\$ 4,416.40	\$ 11,041.00	\$ 2,208.20
208.1550.00.4908.000.000	SOUTHWOOD LUMBER	6,885.48	6,885.48	1,721.37	6,885.48	0
208.1550.00.4909.000.000	CNC METAL - RLF	29,815.80	29,815.80	0	36,356.90	-6,541.10
208.1550.00.4911.000.000	TOUSLEY LOAN REPAYMENT (RLF)	8,835.24	8,835.24	2,208.81	8,835.24	0
208.1550.00.4999.000.000	INTEREST INCOME-CDBG LOAN FUND	0	0	42.78	120.25	-120.25
Total Revenues		\$ 58,785.72	\$ 58,785.72	\$ 8,389.36	\$ 63,238.87	\$ -4,453.15

FUND 209: AIRPORT IMPROVEMENTS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
209.1400.00.4403.000.AP6	FAA GRANT (1912)	\$ 0	\$ 25,101.00	\$ 18,826.00	\$ 18,826.00	\$ 6,275.00
209.1400.00.4404.000.AP6	LOCAL SHARE (1912)	0	2,790.00	0	2,332.43	457.57
209.1400.00.4408.000.AP5	FAA GRANT (1810)	77,808.00	77,808.00	0	0	77,808.00
Total Revenues		\$ 77,808.00	\$ 105,699.00	\$ 18,826.00	\$ 21,158.43	\$ 84,540.57

FUND 210: VICTIM WITNESS ASSISTANCE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
210.3702.00.4403.000.000	VOCA GRANT OTHER 986	\$ 0	\$ 1,729.00	\$ 1,729.00	\$ 1,729.00	\$ 0
210.3702.00.4403.000.V09	VOCA GRANT - VICTIM ASSISTANCE	84,796.00	84,796.00	9,267.00	84,796.00	0
210.3702.00.4403.000.V10	VOCA GRANT - VICTIM ASSISTANCE	0	82,579.00	6,882.00	6,882.00	75,697.00
210.3702.00.4404.000.V10	LOCAL MATCH - VICTIM ASSISTANCE	0	27,526.00	0	27,526.00	0
210.3702.00.4408.000.V10	SVAA GRANT	0	4,864.00	4,864.00	4,864.00	0
Total Revenues		\$ 84,796.00	\$ 201,494.00	\$ 22,742.00	\$ 125,797.00	\$ 75,697.00

FUND 212: GUARDIAN AD LITEM JUVENILE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
212.3203.00.4403.000.000	GAL VOCA GRANT	\$ 17,158.36	\$ 34,755.36	\$ 7,706.00	\$ 18,625.00	\$ 16,130.36
212.3203.00.4404.000.000	GAL LOCAL MATCH	0	5,866.00	0	5,866.00	0
212.3203.00.4405.000.000	SVAA STATE GRANT SHARE	0	1,786.00	1,786.00	1,786.00	0
Total Revenues		\$ 17,158.36	\$ 42,407.36	\$ 9,492.00	\$ 26,277.00	\$ 16,130.36

FUND 215: NARCOTICS TASK FORCE GRANT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
215.6400.00.4403.000.000	NARCOTICS TASK FORCE 95 GRANT	\$ 100,324.00	\$ 100,324.00	\$ 20,663.74	\$ 96,909.19	\$ 3,414.81
Total Revenues		\$ 100,324.00	\$ 100,324.00	\$ 20,663.74	\$ 96,909.19	\$ 3,414.81

FUND 216: HOMELAND SECURITY EMA

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
216.0150.00.4403.000.HS0	FY10 SHSP GRANT	\$ 70,877.39	\$ 70,877.39	\$ 8,788.50	\$ 16,038.50	\$ 54,838.89
216.0150.00.4403.000.HS1	FY11 SHSP GRANT	0	57,404.00	0	0	57,404.00
216.0150.00.4403.000.HS9	FY09 SHSP GRANT	31,690.98	31,690.98	0	31,690.98	0
Total Revenues		\$ 102,568.37	\$ 159,972.37	\$ 8,788.50	\$ 47,729.48	\$ 112,242.89

FUND 217: FEDERAL PROGRAMS CSB

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
217.6200.00.4400.000.000	OTHER PROGRAMS	\$ 350,000.00	\$ 171,178.24	\$ 53,746.50	\$ 171,178.24	\$ 0
217.6200.00.4408.000.000	TITLE IV-E GRANT	1,250,000.00	1,250,000.00	257,876.70	1,519,235.24	-269,235.24
217.6200.00.4409.000.000	TITLE IV-B GRANT	50,000.00	45,777.63	0	45,777.63	0
217.6200.00.4410.000.000	TITLE IV-E MCJAS/CSB	450,000.00	269,235.24	0	0	269,235.24
Total Revenues		\$ 2,100,000.00	\$ 1,736,191.11	\$ 311,623.20	\$ 1,736,191.11	\$ 0

FUND 219: RADIO PROJECT JUSTICE GRANT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
219.3600.00.4403.000.LE8	WCSO CRUISER LLE5908 GRANT	\$ 0	\$ 9,520.30	\$ 0	\$ 9,520.30	\$ 0
Total Revenues		\$ 0	\$ 9,520.30	\$ 0	\$ 9,520.30	\$ 0

FUND 222: FY08 EMPG GENERATOR PROJECT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
222.0150.00.4403.000.EP0	FY2010 EMPG SIREN GRANT(WAYNE TWP)	\$ 41,955.00	\$ 41,955.00	\$ 0	\$ 41,955.00	\$ 0
222.0150.00.4403.000.EP3	FY2011 EMPG SIREN GRANT(WOOSTER)	0	22,275.00	0	0	22,275.00
Total Revenues		\$ 41,955.00	\$ 64,230.00	\$ 0	\$ 41,955.00	\$ 22,275.00

FUND 223: VAWA IE PROGRAM OCJS WCSO

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
223.3600.00.4403.000.000	VAWA IE GRANT OCJS WCSO	\$ 17,607.97	\$ 62,607.97	\$ 11,476.72	\$ 53,477.76	\$ 9,130.21
Total Revenues		\$ 17,607.97	\$ 62,607.97	\$ 11,476.72	\$ 53,477.76	\$ 9,130.21



FUND 224: USDA RD REBG (LOCAL ROOTS)

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
224.1420.00.4403.000.000	USDA RD RBEG -LOCAL ROOTS	\$ 99,500.00	\$ 99,500.00	\$ 36,302.68	\$ 38,415.94	\$ 61,084.06
Total Revenues		\$ 99,500.00	\$ 99,500.00	\$ 36,302.68	\$ 38,415.94	\$ 61,084.06

FUND 225: HMEP FY2011-12 (EMA)

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
225.0150.00.4403.000.000	HMEP FY2011-12 (EMA) USDOT/OEMA	\$ 0	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 0
Total Revenues		\$ 0	\$ 9,200.00	\$ 9,200.00	\$ 9,200.00	\$ 0

FUND 226: ADULT DRUG COURT GRANT PROGRAM

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
226.3100.02.4403.000.2DC	FY12ADULT DRUG COURT FEDERAL	\$ 0	\$ 199,177.00	\$ 0	\$ 0	\$ 199,177.00
Total Revenues		\$ 0	\$ 199,177.00	\$ 0	\$ 0	\$ 199,177.00

FUND 299: DEBT RETIREMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
299.1950.00.4804.000.000	HUMAN SERVICES BUILDING LEASE	\$ 45,961.85	\$ 42,844.52	\$ 0	\$ 42,844.52	\$ 0
299.1950.00.4904.000.000	TRANSFERS (B.R.-UNVOTED)	5,000.00	5,000.00	0	5,000.00	0
299.3990.00.4904.000.000	GENERAL FUND BOND TRANSFER	586,607.98	586,607.98	586,607.98	586,607.98	0
299.5000.00.4904.000.000	ENGINEER BOND TRANSFER	258,442.02	258,442.02	223,840.10	258,442.02	0
299.5000.00.4912.000.000	ENGINEER LOAN TRF CP18M	5,786.36	5,786.36	2,893.18	5,786.36	0
Total Revenues		\$ 901,798.21	\$ 898,680.88	\$ 813,341.26	\$ 898,680.88	\$ 0

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
300.1925.00.4700.000.000	REIMBURSEMENT	\$ 10,000.00	\$ 10,000.00	\$ 40,617.34	\$ 64,814.08	\$ -54,814.08
300.1925.00.4800.000.000	COURTHOUSE IMPR REV (RENT & TRF)	0	0	53,800.00	82,600.00	-82,600.00
300.1925.00.4804.000.000	RENTS	0	0	0	0	0
300.1925.00.4904.000.000	TRANSFERS IN PERM IMP	420,000.00	420,000.00	226,800.00	340,200.00	79,800.00
Total Revenues		\$ 430,000.00	\$ 430,000.00	\$ 321,217.34	\$ 487,614.08	\$ -57,614.08

FUND 301: PERMANENT IMPROVEMENT CARE CTR

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
301.0180.00.4601.000.000	SALES (COUNTY HOME)	\$ 10,000.00	\$ 10,000.00	\$ 1,400.00	\$ 12,256.82	\$ -2,256.82
301.0180.00.4804.000.000	RENTAL-COUNTY HOME IMPROVEMENTS	10,000.00	2,256.82	15,400.00	15,400.00	-13,143.18
301.0180.00.4900.000.000	OTHER RECEIPTS	100,000.00	100,000.00	0	100,000.00	0
Total Revenues		\$ 120,000.00	\$ 112,256.82	\$ 16,800.00	\$ 127,656.82	\$ -15,400.00

FUND 302: PERMANENT IMPROVEMENT COMM

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND 303: PERMANENT IMPROVEMENT MRDD

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND 304: ISSUE II OPWC PROJECTS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
304.1925.00.4402.000.11P	OPWC GRANT CP11P CR23 & TR221	\$ 0	\$ 148,598.00	\$ 133,177.00	\$ 133,177.00	\$ 15,421.00
304.1925.00.4402.000.41O	OPWC GRANT CP41O MIL70-5.40	73,850.00	73,850.00	73,850.00	73,850.00	0
304.1925.00.4402.000.X03	OPWC GRANT CPX03 BAU119 BR	0	192,871.00	0	0	192,871.00
304.1925.00.4404.000.11P	LOCAL CO SHARE CP11P CR 23 TR 221	0	163,174.00	0	163,174.00	0
304.1925.00.4404.000.41O	LOCAL SHARE CP41O MIL70-5.40	137,150.00	184,390.00	0	184,390.00	0
304.1925.00.4404.000.X03	LOCAL SHARE CPX03 BAU119	0	85,488.00	0	60,488.00	25,000.00
304.1925.00.4411.000.11P	GREENE TWP LOCAL CP11P CR23 TR221	0	59,724.00	0	59,724.00	0
304.1925.00.4411.000.41O	RITTMAN CTY LOCAL CP41O MIL70-5.40	0	14,851.00	0	14,851.00	0
304.1925.00.4411.000.X03	LOCAL BAUGHMAN TWP CPX03	0	46,545.00	20,000.00	20,000.00	26,545.00
Total Revenues		\$ 211,000.00	\$ 969,491.00	\$ 227,027.00	\$ 709,654.00	\$ 259,837.00

FUND 305: PERMANENT IMPROVEMENT COMMUNIC

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
305.3990.00.4604.000.000	CONTRACTUAL SERVICES (JC COMM.)	\$ 22,000.00	\$ 22,000.00	\$ 9,085.64	\$ 25,661.01	\$ -3,661.01
305.3990.00.4904.000.000	TRANSFERS IN	0	0	0	0	0
Total Revenues		\$ 22,000.00	\$ 22,000.00	\$ 9,085.64	\$ 25,661.01	\$ -3,661.01

FUND 350: SEWER DISTRICT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
350.0190.00.4100.000.000	FEES	\$ 4,000.00	\$ 3,100.00	\$ 0	\$ 3,100.00	\$ 0
350.0190.00.4700.000.000	REIMBURSEMENTS	16,880.00	16,880.00	5.33	25,104.04	-8,224.04
350.0190.00.4900.000.000	REVENUE CHARGES	277,008.00	255,866.94	68,099.37	256,580.69	-713.75
350.0227.00.4100.000.000	TAP-IN FEES EASTWOOD	80,000.00	75,200.00	0	75,200.00	0
350.0227.00.4600.000.000	CONTRACT SERVICES EASTWOOD	0	0	0	2,773.60	-2,773.60
350.0227.00.4900.000.000	REVENUE CHARGES EASTWOOD	119,340.00	28,261.49	8,110.61	30,055.63	-1,794.14
Total Revenues		\$ 497,228.00	\$ 379,308.43	\$ 76,215.31	\$ 392,813.96	\$ -13,505.53

FUND 351: SEWER DISTRICT RICELAND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
351.0190.00.4100.000.000	TAP-IN FEES - RICELAND	\$ 0	\$ 0	\$ 0	\$ 6,100.00	\$ -6,100.00
351.0190.00.4900.000.000	REVENUE CHARGES (RICELAND)	21,000.00	21,000.00	5,495.77	21,446.83	-446.83
Total Revenues		\$ 21,000.00	\$ 21,000.00	\$ 5,495.77	\$ 27,546.83	\$ -6,546.83

FUND 352: SEWER DISTRICT KIDRON

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
352.0190.00.4100.000.000	TAP IN FEES	\$ 1,000.00	\$ 1,000.00	\$ 0	\$ 6,200.00	\$ -5,200.00
352.0190.00.4900.000.000	REVENUE CHARGES (KIDRON)	195,700.00	101,108.29	24,318.89	98,849.15	2,259.14
Total Revenues		\$ 196,700.00	\$ 102,108.29	\$ 24,318.89	\$ 105,049.15	\$ -2,940.86

FUND 354: SEWER DISTRICT BURBANK

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
354.0190.00.4100.000.000	TAP IN FEES	\$ 10,000.00	\$ 10,000.00	\$ 0	\$ 10,000.00	\$ 0
354.0190.00.4705.000.000	REBATES & OTHER REV (BURBANK)	0	0	322.1	322.1	-322.1
354.0190.00.4900.000.000	REVENUE CHARGES (BURBANK)	86,832.00	34,455.78	11,550.35	35,241.83	-786.05
Total Revenues		\$ 96,832.00	\$ 44,455.78	\$ 11,872.45	\$ 45,563.93	\$ -1,108.15

FUND 355: SANITARY SEWER SYSTEM BOND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
355.0190.00.4100.SP1.000	PREMIUM BR BURBANK SEWER	\$ 62,800.00	\$ 62,800.00	\$ 14,218.05	\$ 60,388.61	\$ 2,411.39
355.0190.00.4100.SP2.000	PREMIUM BR KIDRON	101,500.00	101,500.00	26,478.08	104,748.38	-3,248.38
355.0190.00.4100.SP3.000	PREMIUM BR MEADOWS	0	0	8,384.68	35,113.48	-35,113.48
355.0190.00.4100.SP4.000	PREMIUM BR EASTWOOD SEWER	91,260.00	91,260.00	24,370.94	95,017.36	-3,757.36
355.0190.00.4100.SP6.000	PREMIUM BR BATDORF WWTS	0	0	0	28,581.33	-28,581.33
355.0190.00.4100.SP7.000	PREMIUM DR HILLCREST SEWER	0	0	2,149.08	2,149.08	-2,149.08

355.0190.00.4900.SP3.000 OTHER RECEIPTS MEADOWS	26,225.00	26,225.00	0	0	26,225.00
Total Revenues	\$ 281,785.00	\$ 281,785.00	\$ 75,600.83	\$ 325,998.24	\$ -44,213.24

FUND 356: PERMANENT IMPROVEMENT SEWER

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
356.0190.00.4100.000.000	SEWER FEES	\$ 8,000.00	\$ 8,000.00	\$ 3,168.11	\$ 12,929.29	\$ -4,929.29
Total Revenues		\$ 8,000.00	\$ 8,000.00	\$ 3,168.11	\$ 12,929.29	\$ -4,929.29

FUND 357: SEWER DISTRICT CONSTRUCTION

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
357.0190.00.4401.000.000	SEWER CONSTRUCTION BATDORF ROAD	\$ 0	\$ 0	\$ 0	\$ 17,846.23	\$ -17,846.23
357.0190.00.4402.000.000	OPWC GRANT BATDORF	159,086.00	77,310.00	0	77,310.00	0
357.0190.00.4403.000.000	USDA GRANT BATDORF	497,760.67	362,901.52	0	276,639.06	86,262.46
357.0190.00.4900.000.000	REVENUE CHARGES CONSTRUCTION	0	0	0	0	0
Total Revenues		\$ 656,846.67	\$ 440,211.52	\$ 0	\$ 371,795.29	\$ 68,416.23

FUND 358: SEWER DISTRICT HILLCREST

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
358.0190.00.4402.000.000	OPWC GRANT CP06K (MEADOWS SEWER)	\$ 0	\$ -12,287.00	\$ 0	\$ 0	\$ -12,287.00
358.0190.00.4911.000.000	OPWC LOAN CP300 (HILLCREST SEWER)	98,250.00	98,250.00	15,146.00	85,963.00	12,287.00
Total Revenues		\$ 98,250.00	\$ 85,963.00	\$ 15,146.00	\$ 85,963.00	\$ 0

FUND 359: SPECIAL ASSESSMENTS SEWERS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
359.0190.00.4502.SP6.000	SPEC ASSESSMENTS BATDORF WWTS	\$ 0	\$ 435,269.93	\$ 435,269.93	\$ 435,269.93	\$ 0
359.0190.00.4900.SP6.000	RESERVE BATDORF WWTS	0	0	0	0	0
Total Revenues		\$ 0	\$ 435,269.93	\$ 435,269.93	\$ 435,269.93	\$ 0

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
394.0130.00.4898.000.000	COUNTY PREMIUM (WORKERS COMP)	\$ 490,000.00	\$ 470,330.30	\$ 0	\$ 470,330.30	\$ 0
Total Revenues		\$ 490,000.00	\$ 470,330.30	\$ 0	\$ 470,330.30	\$ 0

FUND 399: HEALTH CARE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
399.0195.00.4898.000.000	COUNTY PREMIUM (HEALTH CARE)	\$ 8,200,000.00	\$ 8,200,000.00	\$ 2,055,519.75	\$ 8,089,336.56	\$ 110,663.44
399.0195.00.4899.000.000	SUB-GROUPS (HEALTH CARE)	1,500,000.00	886,318.20	447,712.58	1,727,861.44	-841,543.24
399.0195.00.4900.000.000	OTHER RECEIPTS-HEALTH CARE	120,000.00	120,000.00	1,678.62	122,865.93	-2,865.93
Total Revenues		\$ 9,820,000.00	\$ 9,206,318.20	\$ 2,504,910.95	\$ 9,940,063.93	\$ -733,745.73

FUND 450: HARRIETT MCCOY BLIND TRUST

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
450.0100.00.4999.000.000	INVESTMENT INCOME (HARRIETT)	\$ 0	\$ 0	\$ 0	\$ 6.64	\$ -6.64
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 6.64	\$ -6.64

FUND 451: RATHBURN TRUST CSB

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
451.6200.00.4999.000.000	INTEREST (RATHBURN CSB TRUST)	\$ 0	\$ 0	\$ 0	\$ 23.11	\$ -23.11
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 23.11	\$ -23.11

FUND 452: TRUST MRDD

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
452.6300.00.4803.000.000	GIFTS, DEVICES & BEQUESTS (MRDD)	\$ 30,000.00	\$ 30,000.00	\$ 20,959.47	\$ 44,143.24	\$ -14,143.24
452.6300.00.4999.000.000	INTEREST	0	0	31.42	90.42	-90.42
Total Revenues		\$ 30,000.00	\$ 30,000.00	\$ 20,990.89	\$ 44,233.66	\$ -14,233.66

FUND 453: TRUST MT EATON LANDFILL

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND 454: TRUST CSB

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
454.6200.00.4803.000.000	GIFTS AND DONATIONS	\$ 20,000.00	\$ 20,000.00	\$ 6,269.15	\$ 22,638.88	\$ -2,638.88
454.6200.00.4999.000.000	INVESTMENT INCOME-CHILDRENS SERV.	0	0	50.45	147.24	-147.24
Total Revenues		\$ 20,000.00	\$ 20,000.00	\$ 6,319.60	\$ 22,786.12	\$ -2,786.12

FUND 455: TRUST CARE CENTER

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
455.0180.00.4803.000.000	DONATIONS (CARE CENTER)	\$ 5,000.00	\$ 5,000.00	\$ 125	\$ 6,495.00	\$ -1,495.00
Total Revenues		\$ 5,000.00	\$ 5,000.00	\$ 125	\$ 6,495.00	\$ -1,495.00

FUND 456: TRUST VICTIM ASSISTANCE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND 500: DEDICATED PARK & RECREATION

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND 501: BUILDING STANDARDS FEE ASSESS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
501.0140.00.4204.000.000	FEES (BUILDING CODE)	\$ 3,800.00	\$ 3,351.29	\$ 787.83	\$ 3,407.53	\$ -56.24
501.0140.00.4205.000.000	RESIDENTIAL FEE ASSESSMT (BLDG CD)	1,600.00	1,024.26	276.95	1,046.56	-22.3
Total Revenues		\$ 5,400.00	\$ 4,375.55	\$ 1,064.78	\$ 4,454.09	\$ -78.54

FUND 502: OHIO HOUSING FEE ASSESSMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
502.2200.00.4880.000.000	STATE HOUSING TRUST FUND FEES	\$ 378,750.00	\$ 378,750.00	\$ 129,389.40	\$ 507,839.50	\$ -129,089.50
Total Revenues		\$ 378,750.00	\$ 378,750.00	\$ 129,389.40	\$ 507,839.50	\$ -129,089.50

FUND 503: ELECTIONS FEE ASSESSMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
503.2600.00.4880.000.000	ELECTIONS COMMISSIONS	\$ 4,000.00	\$ 30	\$ 0	\$ 30	\$ 0
Total Revenues		\$ 4,000.00	\$ 30	\$ 0	\$ 30	\$ 0

FUND 504: INDIGENT FEE ASSESSMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
504.3100.00.4880.000.000	INDIGENT APP FEES-COMMON PLEAS CT	\$ 5,000.00	\$ 5,426.73	\$ 1,503.58	\$ 5,426.73	\$ 0
504.3200.00.4880.000.000	INDIGENT APP FEES-JUVENILE CT	1,000.00	1,000.00	295	995	5
504.3400.00.4880.000.000	INDIGENT APP FEES-MUNICIPAL CT	13,000.00	14,282.86	4,020.39	15,551.96	-1,269.10
Total Revenues		\$ 19,000.00	\$ 20,709.59	\$ 5,818.97	\$ 21,973.69	\$ -1,264.10

FUND 505: HAZMAT RESPONSE EMA

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
505.0150.00.4604.000.000	CONTRACTUAL SERVICES	\$ 0	\$ 1,139.63	\$ 0	\$ 1,139.63	\$ 0
Total Revenues		\$ 0	\$ 1,139.63	\$ 0	\$ 1,139.63	\$ 0

FUND 506: MARRIAGE LICENSE FEES EMA

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
506.0150.00.4880.000.000	LICENSE FEES (DOMESTIC SHELTER)	\$ 11,000.00	\$ 11,000.00	\$ 2,873.00	\$ 12,036.00	\$ -1,036.00
506.3300.00.4880.000.000	CLERK FEES (DOMESTIC SHELTER)	12,000.00	12,000.00	2,811.00	11,819.00	181
Total Revenues		\$ 23,000.00	\$ 23,000.00	\$ 5,684.00	\$ 23,855.00	\$ -855

FUND 507: SOIL & WATER CONSERVATION

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
507.2800.00.4402.000.000	STATE FUNDS (SOIL & WATER)	\$ 144,883.00	\$ 144,883.00	\$ 68,717.24	\$ 179,991.03	\$ -35,108.03
507.2800.00.4404.000.000	GRANTS-COUNTY (SOIL & WATER)	236,930.00	236,930.00	0	236,930.00	0
507.2800.00.4700.000.000	REIMBURSEMENT-STATE (SOIL & WATER)	0	0	0	0	0
Total Revenues		\$ 381,813.00	\$ 381,813.00	\$ 68,717.24	\$ 416,921.03	\$ -35,108.03

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
508.2007.00.4901.000.000	GIFTS,DEVICES & BEQUESTS-UNC MONIES	\$ 10,000.00	\$ 10,000.00	\$ 3,440.58	\$ 44,088.17	\$ -34,088.17
Total Revenues		\$ 10,000.00	\$ 10,000.00	\$ 3,440.58	\$ 44,088.17	\$ -34,088.17

FUND 509: SSI ADMINISTRATION JUVENILE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
509.3202.00.4880.000.000	SSI FUNDS	\$ 0	\$ 2,559.40	\$ 2,559.40	\$ 2,559.40	\$ 0
Total Revenues		\$ 0	\$ 2,559.40	\$ 2,559.40	\$ 2,559.40	\$ 0

FUND 511: SUBDIVISION BENNINGTON FARMS

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
511.1902.00.4999.000.000	INTEREST BENNINGTON FARMS	\$ 0	\$ 0	\$ 0.12	\$ 0.35	\$ -0.35
Total Revenues		\$ 0	\$ 0	\$ 0.12	\$ 0.35	\$ -0.35

FUND 513: IDA SUE FOOD SERVICE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
513.6300.06.4900.000.000	IDA SUE FOOD SERVICE	\$ 0	\$ 0	\$ 3,563.91	\$ 14,820.80	\$ -14,820.80
Total Revenues		\$ 0	\$ 0	\$ 3,563.91	\$ 14,820.80	\$ -14,820.80

FUND 600: LOCAL GOVERNMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
600.0000.00.4010.LG1.000	UNDIVIDED LOCAL GOVERNMENT	\$ 0	\$ 0	\$ 344,350.63	\$ 1,952,444.95	\$ -1,952,444.95
600.0000.00.4010.LG3.000	LIBRARY LOCAL GOVERNMENT	0	0	757,579.49	3,178,253.26	-3,178,253.26
Total Revenues		\$ 0	\$ 0	\$ 1,101,930.12	\$ 5,130,698.21	\$ -5,130,698.21

FUND 601: MOTOR VEHICLE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
601.0000.00.4012.MV1.00	MOTOR VEHICLE TWP RD MILEAGE	\$ 0	\$ 0	\$ 49,972.37	\$ 214,754.17	\$ -214,754.17
601.0000.00.4012.MV2.00	PERMISSIVE TAX TOWNSHIP LEVY	0	0	61,323.82	257,302.98	-257,302.98
601.0000.00.4012.MV3.00	MOTOR VEHICLE DISTRIBUTION	0	0	126,909.89	621,641.39	-621,641.39
Total Revenues		\$ 0	\$ 0	\$ 238,206.08	\$ 1,093,698.54	\$ -1,093,698.54

FUND 602: PERMISSIVE MOTOR VEHICLE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
602.0000.00.4011.P01.000	APPLE CREEK VILLAGE- \$5 PERMISSIVE	\$ 0	\$ 0	\$ 1,233.96	\$ 5,181.68	\$ -5,181.68
602.0000.00.4011.P02.000	BURBANK VILLAGE- \$5 PERMISSIVE	0	0	292	1,561.29	-1,561.29
602.0000.00.4011.P03.000	CONGRESS VILLAGE- \$5 PERMISSIVE	0	0	279.77	1,083.93	-1,083.93
602.0000.00.4011.P04.000	CRESTON VILLAGE- \$5 PERMISSIVE	0	0	2,820.63	11,141.12	-11,141.12
602.0000.00.4011.P05.000	DALTON VILLAGE- \$5 PERMISSIVE	0	0	2,241.80	7,437.78	-7,437.78
602.0000.00.4011.P06.000	DOYLESTOWN VILLAGE- \$5 PERMISSIVE	0	0	3,920.92	14,852.77	-14,852.77
602.0000.00.4011.P07.000	FREDERICKSBURG VILL.- \$5 PERMISSIVE	0	0	534.79	2,141.62	-2,141.62
602.0000.00.4011.P08.000	MARSHALLVILLE VILL.-\$5 PERMISSIVE	0	0	1,138.21	4,039.17	-4,039.17
602.0000.00.4011.P09.000	MT. EATON VILLAGE - \$5 PERMISSIVE	0	0	292.36	1,685.53	-1,685.53
602.0000.00.4011.P10.000	ORRVILLE CITY- \$5 PERMISSIVE	0	0	9,158.39	39,405.15	-39,405.15
602.0000.00.4011.P11.000	RITTMAN CITY- \$5 PERMISSIVE	0	0	6,971.18	30,103.02	-30,103.02
602.0000.00.4011.P12.000	SHREVE VILLAGE- \$5 PERMISSIVE	0	0	1,615.82	6,786.34	-6,786.34
602.0000.00.4011.P13.000	SMITHVILLE VILLAGE- \$5 PERMISSIVE	0	0	1,674.41	6,688.24	-6,688.24
602.0000.00.4011.P14.000	WEST SALEM VILLAGE- \$5 PERMISSIVE	0	0	1,619.29	7,020.29	-7,020.29
602.0000.00.4011.P15.000	WOOSTER CITY- \$5 PERMISSIVE	0	0	25,199.83	110,256.51	-110,256.51
Total Revenues		\$ 0	\$ 0	\$ 58,993.36	\$ 249,384.44	\$ -249,384.44



FUND 603: GASOLINE EXCISE TAX

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
603.0000.00.4014.000.000	GASOLINE EXCISE TAX	\$ 0	\$ 0	\$ 350,746.98	\$ 1,382,009.54	\$ -1,382,009.54
Total Revenues		\$ 0	\$ 0	\$ 350,746.98	\$ 1,382,009.54	\$ -1,382,009.54

FUND 607: UTILITY REIMBURSEMENT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
607.0000.00.4000.000.000	UTILITY REIMBURSEMENT/DEREG	\$ 0	\$ 0	\$ 0	\$ 1,045.76	\$ -1,045.76
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 1,045.76	\$ -1,045.76

FUND 608: TANGIBLE PERSONAL PROPERTY

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
608.0000.00.4002.000.000	TANGIBLE PERSONAL PROPERT	\$ 0	\$ 0	\$ 1,387,836.34	\$ 1,619,142.43	\$ -1,619,142.43
Total Revenues		\$ 0	\$ 0	\$ 1,387,836.34	\$ 1,619,142.43	\$ -1,619,142.43

FUND 609: ESTATE TAX

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
609.0000.00.4000.000.000	ESTATE TAX	\$ 0	\$ 0	\$ 549,585.50	\$ 3,823,815.06	\$ -3,823,815.06
Total Revenues		\$ 0	\$ 0	\$ 549,585.50	\$ 3,823,815.06	\$ -3,823,815.06

FUND 610: CIGARETTE TAX

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
610.0000.00.4000.000.000	UNDIVIDED CIGARETTE	\$ 0	\$ 0	\$ 25	\$ 10,600.00	\$ -10,600.00
Total Revenues		\$ 0	\$ 0	\$ 25	\$ 10,600.00	\$ -10,600.00

FUND 611: HOTEL MOTEL

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
611.0000.00.4000.000.000	CONVENTION AND VISITORS BUREAU	\$ 0	\$ 0	\$ 64,693.95	\$ 257,860.48	\$ -257,860.48
Total Revenues		\$ 0	\$ 0	\$ 64,693.95	\$ 257,860.48	\$ -257,860.48

FUND 612: STATE ROLLBACK & HOMESTEAD

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
612.0000.00.4000.000.000	STATE REIMBURSEMENTS	\$ 0	\$ 0	\$ 981,947.90	\$ 2,095,676.96	\$ -2,095,676.96
Total Revenues		\$ 0	\$ 0	\$ 981,947.90	\$ 2,095,676.96	\$ -2,095,676.96

FUND 617: PERSONAL PROPERTY SECOND HALF

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
617.0000.00.4002.000.000	PERSONAL PROPERTY CORRECTIONS DO	\$ 0	\$ 0	\$ 7,015.92	\$ 18,665.94	\$ -18,665.94
Total Revenues		\$ 0	\$ 0	\$ 7,015.92	\$ 18,665.94	\$ -18,665.94

FUND 618: TRAILER TAX

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
618.0000.00.4004.000.000	UNDIVIDED TRAILER FIRST HALF	\$ 0	\$ 0	\$ 27,217.69	\$ 266,721.74	\$ -266,721.74
Total Revenues		\$ 0	\$ 0	\$ 27,217.69	\$ 266,721.74	\$ -266,721.74

FUND 619: TRAILER TAX SECOND HALF

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
619.0000.00.4004.000.000	UNDIVIDED TRAILER SECOND HALF	\$ 0	\$ 0	\$ 0	\$ 170,647.09	\$ -170,647.09
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 170,647.09	\$ -170,647.09

FUND 620: GENERAL PROPERTY TAX

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
620.0000.00.4001.000.000	UNDIVIDED GENERAL FIRST HALF	\$ 0	\$ 0	\$ 1,562,120.87	\$ 60,050,252.19	\$ -60,050,252.19
Total Revenues		\$ 0	\$ 0	\$ 1,562,120.87	\$ 60,050,252.19	\$ -60,050,252.19

FUND 621: GENERAL PROPERTY TAX 2ND HALF

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
621.0000.00.4001.000.000	UNDIVIDED GENERAL SECOND HALF	\$ 0	\$ 0	\$ 16,470.76	\$ 49,323,019.37	\$ -49,323,019.37
Total Revenues		\$ 0	\$ 0	\$ 16,470.76	\$ 49,323,019.37	\$ -49,323,019.37

FUND 622: PREPAID REAL ESTATE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
622.0000.00.4000.000.000	PREPAID REAL ESTATE	\$ 0	\$ 0	\$ 459.63	\$ 11,898.95	\$ -11,898.95
Total Revenues		\$ 0	\$ 0	\$ 459.63	\$ 11,898.95	\$ -11,898.95

FUND 623: REAL ESTATE ESCROW

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
623.0000.00.4000.000.000	REAL ESTATE ESCROW 1ST HALF	\$ 0	\$ 0	\$ 348,494.31	\$ 9,320.75	\$ -9,320.75
Total Revenues		\$ 0	\$ 0	\$ 348,494.31	\$ 9,320.75	\$ -9,320.75

FUND 625: MOBILE HOME ESCROW

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
625.0000.00.4000.000.000	MOBILE HOME ESCROW 1ST HALF	\$ 0	\$ 0	\$ 1,543.00	\$ -1,059.30	\$ 1,059.30
Total Revenues		\$ 0	\$ 0	\$ 1,543.00	\$ -1,059.30	\$ 1,059.30

FUND 651: HEALTH INSURANCE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
651.0000.00.4800.000.000	HEALTH INSURANCE	\$ 0	\$ 0	\$ 1,966,889.35	\$ 7,829,051.85	\$ -7,829,051.85
Total Revenues		\$ 0	\$ 0	\$ 1,966,889.35	\$ 7,829,051.85	\$ -7,829,051.85

FUND 849: PARK DISTRICT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
849.0000.00.4999.000.000	INTEREST	\$ 0	\$ 0	\$ 0.13	\$ 0.44	\$ -0.44
Total Revenues		\$ 0	\$ 0	\$ 0.13	\$ 0.44	\$ -0.44

FUND 875: DISTRICT BOARD OF HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
875.6600.00.4000.000.000	SUBDIVISIONS (DISTRICT BRD HEALTH)	\$ 550,937.00	\$ 550,937.00	\$ 0	\$ 550,937.00	\$ 0
875.6600.00.4100.000.000	FEES (DISTRICT BRD HEALTH)	207,200.00	207,200.00	41,026.00	196,230.21	10,969.79
875.6600.00.4198.000.000	HIV-STD	2,000.00	2,000.00	120	2,151.00	-151
875.6600.00.4200.000.000	PERMITS (DISTRICT BRD HEALTH)	76,200.00	76,200.00	18,175.00	73,472.50	2,727.50
875.6600.00.4400.000.000	CFHS GRANT	0	0	0	0	0
875.6600.00.4402.000.000	STATE SUBSIDY	14,000.00	14,000.00	0	21,454.82	-7,454.82
875.6600.00.4405.000.000	BCMh	40,000.00	40,000.00	6,240.00	48,564.00	-8,564.00
875.6600.00.4413.000.000	H1N1 GRANT	0	0	0	0	0
875.6600.00.4600.000.000	WALK IN CLINIC	140,000.00	140,000.00	28,865.42	122,217.63	17,782.37
875.6600.00.4604.000.000	WELL CHILD CLINIC	2,000.00	2,000.00	1,002.00	2,983.62	-983.62
875.6600.00.4800.000.000	SUPPLEMENTAL INSURANCE REVENUE	10,134.00	10,134.00	1,730.84	6,555.13	3,578.87
875.6600.00.4900.000.000	MISC	0	0	20.06	1,112.44	-1,112.44
875.6600.00.4903.000.000	ADVANCES-IN	80,100.00	80,100.00	0	136,905.00	-56,805.00
Total Revenues		\$ 1,122,571.00	\$ 1,122,571.00	\$ 97,179.32	\$ 1,162,583.35	\$ -40,012.35

FUND 876: TRAILER PARK DH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
876.6600.00.4100.000.000	FEES-HEALTH TRAILER PARK FUND	\$ 35,300.00	\$ 17,876.99	\$ 0	\$ 17,841.99	\$ 35
876.6600.00.4900.000.000	MISCELLANEOUS	0	0	35	35	-35
876.6600.00.4903.000.000	ADVANCES-IN	0	0	5,000.00	5,000.00	-5,000.00
Total Revenues		\$ 35,300.00	\$ 17,876.99	\$ 5,035.00	\$ 22,876.99	\$ -5,000.00

FUND 877: WATER SUPPLY DH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
877.6600.00.4100.000.000	FEES - HEALTH WATER SUPPLY	\$ 20,653.00	\$ 12,180.00	\$ 3,721.59	\$ 16,536.74	\$ -4,356.74
877.6600.00.4200.000.000	WELL PERMITS	45,970.00	45,970.00	11,762.00	50,640.00	-4,670.00
877.6600.00.4900.000.000	MISCELLANEOUS RECEIPTS	0	0	0	70	-70
877.6600.00.4903.000.000	ADVANCES-IN	7,000.00	17,000.00	0	10,000.00	7,000.00
Total Revenues		\$ 73,623.00	\$ 75,150.00	\$ 15,483.59	\$ 77,246.74	\$ -2,096.74

FUND 878: SOLID WASTE DH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
878.6600.00.4100.000.000	FEES-SOLID WASTE	\$ 7,750.00	\$ 5,350.00	\$ 5,700.00	\$ 7,250.00	\$ -1,900.00
878.6600.00.4900.000.000	MISC	0	0	0	0	0
878.6600.00.4903.000.000	ADVANCES-IN	0	0	0	3,000.00	-3,000.00
Total Revenues		\$ 7,750.00	\$ 5,350.00	\$ 5,700.00	\$ 10,250.00	\$ -4,900.00

FUND 879: SWIMMING POOL DH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
879.6600.00.4200.000.000	LICENSES (SWIMMING POOL FUND)	\$ 13,800.00	\$ 13,800.00	\$ 0	\$ 15,486.00	\$ -1,686.00
879.6600.00.4900.000.000	MISC	0	0	0	732	-732
Total Revenues		\$ 13,800.00	\$ 13,800.00	\$ 0	\$ 16,218.00	\$ -2,418.00

FUND 880: SOLID WASTE ASSIST DH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
880.6600.00.4100.000.000	SOLID WASTE FUNDS	\$ 30,000.00	\$ 30,000.00	\$ 7,500.00	\$ 30,000.00	\$ 0
880.6600.00.4903.000.000	ADVANCES-IN	0	11,500.00	0	11,500.00	0
Total Revenues		\$ 30,000.00	\$ 41,500.00	\$ 7,500.00	\$ 41,500.00	\$ 0

FUND 881: CD&D DH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
881.6600.00.4100.000.000	C&DD FEES	\$ 130,000.00	\$ 127,487.34	\$ 38,523.53	\$ 137,561.54	\$ -10,074.20
Total Revenues		\$ 130,000.00	\$ 127,487.34	\$ 38,523.53	\$ 137,561.54	\$ -10,074.20

FUND 882: TATTOO DH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
882.6600.00.4100.000.000	FEES	\$ 600	\$ 600	\$ 0	\$ 800	\$ -200
Total Revenues		\$ 600	\$ 600	\$ 0	\$ 800	\$ -200

FUND 883: SEWAGE DH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
883.6600.00.4100.000.000	WASTE WATER	\$ 125,449.00	\$ 91,887.58	\$ 15,245.76	\$ 96,886.70	\$ -4,999.12
883.6600.00.4198.000.000	WASTE HAULERS	13,603.00	9,364.42	4,857.50	9,464.42	-100
883.6600.00.4200.000.000	VARIANCES	1,511.00	1,150.00	100	1,150.00	0
883.6600.00.4600.000.000	SURVEY	10,580.00	6,800.00	2,800.00	7,000.00	-200
883.6600.00.4900.000.000	MISCELLANEOUS	0	0	50	50	-50
883.6600.00.4903.000.000	ADVANCES IN	2,000.00	10,000.00	0	10,000.00	0
Total Revenues		\$ 153,143.00	\$ 119,202.00	\$ 23,053.26	\$ 124,551.12	\$ -5,349.12

FUND 884: FOOD SERVICE DH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
884.6600.00.4100.000.000	PLAN REVIEW FEE	\$ 7,034.00	\$ 7,034.00	\$ 2,100.00	\$ 11,524.00	\$ -4,490.00
884.6600.00.4103.000.000	PENALTY FEES	1,173.00	1,173.00	0	2,040.60	-867.6
884.6600.00.4200.000.000	LICENSES (FOOD SERVICE)	225,090.00	214,805.00	3,393.00	210,966.80	3,838.20
884.6600.00.4600.000.000	FOOD WATER SAMPLES	1,173.00	1,173.00	0	1,550.00	-377
884.6600.00.4900.000.000	MISCELLANEOUS-HEALTH DEPT	0	0	60	60	-60
Total Revenues		\$ 234,470.00	\$ 224,185.00	\$ 5,553.00	\$ 226,141.40	\$ -1,956.40

FUND 885: WIC DH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
885.6600.00.4403.000.000	GRANTS (T-WIC 80 HEALTH)	\$ 453,031.98	\$ 410,091.35	\$ 100,830.00	\$ 410,092.26	\$ -0.91
885.6600.00.4903.000.000	ADVANCES IN	30,000.00	20,000.00	0	20,000.00	0
Total Revenues		\$ 483,031.98	\$ 430,091.35	\$ 100,830.00	\$ 430,092.26	\$ -0.91

FUND 886: IAP DH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
886.6600.00.4402.000.000	GRANTS IAP GRANT DIST HEALTH	\$ 55,343.00	\$ 73,900.00	\$ 14,165.64	\$ 70,761.27	\$ 3,138.73
886.6600.00.4903.000.000	ADVANCES IN	6,100.00	16,100.00	10,000.00	20,000.00	-3,900.00
Total Revenues		\$ 61,443.00	\$ 90,000.00	\$ 24,165.64	\$ 90,761.27	\$ -761.27

FUND 887: PUBLIC HEALTH GRANT DH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
887.6600.00.4403.000.000	GRANT FUNDS	\$ 97,306.00	\$ 123,897.00	\$ 25,957.00	\$ 150,627.50	\$ -26,730.50
887.6600.00.4900.000.000	REIMBURSEMENTS & MISC	0	0	0	0	0
887.6600.00.4903.000.000	ADVANCES IN	10,000.00	20,000.00	0	10,000.00	10,000.00
Total Revenues		\$ 107,306.00	\$ 143,897.00	\$ 25,957.00	\$ 160,627.50	\$ -16,730.50

FUND 890: HB110 DISTRICT HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
890.6600.00.4100.000.000	FEES	\$ 30,000.00	\$ 30,000.00	\$ 1,715.00	\$ 32,693.75	\$ -2,693.75
890.6600.00.4900.000.000	MISC	0	0	237.5	693.75	-693.75
890.6600.00.4903.000.000	ADVANCES IN	0	5,000.00	0	5,000.00	0
Total Revenues		\$ 30,000.00	\$ 35,000.00	\$ 1,952.50	\$ 38,387.50	\$ -3,387.50