

**WAYNE COUNTY, OHIO**  
**Revenue Statement by Fund**  
**For the Period October 1, 2016 through December 31, 2016**

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	\$ 3,800,000.00	\$ 3,800,000.00	\$ 0	\$ 4,092,221.23	\$ -292,221.23
001.0000.00.4002.000.000	TANGIBLE PERSONAL PROPERTY TAX	0	0	0	22.1	-22.1
001.0000.00.4003.000.000	PROPERTY TRANSFER TAX	575,000.00	575,000.00	147,126.80	645,729.20	-70,729.20
001.0000.00.4004.000.000	HOUSE TRAILER TAX	14,000.00	14,000.00	0	15,986.11	-1,986.11
001.0000.00.4005.000.000	STATE REIMBURSEMENT TAXES	520,000.00	520,000.00	0	559,312.96	-39,312.96
001.0000.00.4006.000.000	CASINO TAX DISTRIBUTIONS	1,100,000.00	1,100,000.00	333,722.42	1,371,276.07	-271,276.07
001.0000.00.4008.000.000	COUNTY SALES TAX	10,400,000.00	10,400,000.00	2,901,195.41	11,745,143.04	-1,345,143.04
001.0000.00.4010.000.000	LOCAL GOVERNMENT TAXES	1,100,000.00	1,100,000.00	314,443.73	1,254,884.00	-154,884.00
001.0000.00.4100.000.000	OTHER FEES	5,000.00	5,000.00	3,190.00	14,240.00	-9,240.00
001.0000.00.4600.000.000	CONTRACTS-OTHER GOVERNMENTAL UNITS	30,000.00	30,000.00	12,667.89	47,072.20	-17,072.20
001.0000.00.4700.000.000	OTHER REFUNDS & REIMBURSEMENTS	175,000.00	175,000.00	100,189.56	172,991.83	2,008.17
001.0000.00.4701.000.000	GRANT REIMB	500	500	151,404.00	151,404.00	-150,904.00
001.0000.00.4703.000.000	REIMBURSEMENT-INDIRECT COSTS	145,000.00	145,000.00	108,425.03	226,882.18	-81,882.18
001.0000.00.4800.000.000	OTHER MISCELLANEOUS RECEIPTS	15,000.00	15,000.00	4,418.35	18,746.30	-3,746.30
001.0000.00.4803.000.000	DONATIONS - UNRESTRICTED	0	0	0	0	0
001.0000.00.4999.000.000	DEPOSITORY AND INVESTMENT INCOME	250,000.00	250,000.00	106,765.23	495,810.40	-245,810.40
001.0100.00.4101.000.000	CONSTRUCT. & DEMOLITION DEBRIS FEES	2,000.00	2,000.00	1,450.27	4,546.95	-2,546.95
001.0100.00.4102.000.000	TAX ABATEMENT FEES	4,000.00	4,000.00	750	7,500.00	-3,500.00
001.0100.00.4804.000.000	SALE, RENTAL & LEASE OF REAL ESTATE	80,000.00	80,000.00	15,836.31	115,087.25	-35,087.25
001.0100.00.4807.000.000	SALE OF PERSONAL PROPERTY	3,500.00	3,500.00	0	8,457.73	-4,957.73
001.0101.00.4600.000.000	CHGES TO CO OFF.-MICRO,XEROX,PHOTO.	500	500	134.02	477.22	22.78
001.0105.00.4600.000.000	SALES-PURCHASING DEPARTMENT	11,000.00	11,000.00	5,971.96	17,647.87	-6,647.87
001.0110.00.4100.000.000	FLOODPLAIN REVIEW FEES	2,000.00	2,000.00	675	3,650.00	-1,650.00
001.0110.00.4103.000.000	FLOODPLAIN SW REVIEW FEES	1,000.00	1,000.00	0	0	1,000.00
001.0140.00.4100.000.000	BUILDING REGULATION DEPT-FEES	275,000.00	275,000.00	95,736.74	432,434.34	-157,434.34
001.0150.00.4800.000.000	DISASTER SERVICES-MISCELLANEOUS	70,000.00	70,000.00	43.59	68,980.01	1,019.99
001.1910.00.4700.000.000	REIMBURSEMENT-INSURANCE	50,000.00	50,000.00	-79,305.00	18,345.27	31,654.73
001.2000.00.4100.000.000	AUDITOR-FEES	350,000.00	350,000.00	25,166.66	378,270.13	-28,270.13
001.2000.00.4201.000.000	VENDOR-LICENSES	4,000.00	4,000.00	900	5,800.00	-1,800.00
001.2000.00.4202.000.000	CIGARETTE-LICENSES	1,000.00	1,000.00	0	1,126.32	-126.32
001.2000.00.4203.000.000	JUNK YARD-LICENSES	0	0	0	30	-30
001.2001.00.4700.000.000	BOR REIMBURSEMENTS	100	100	0	0	100
001.2002.00.4700.000.000	AUDIT REIMBURSEMENTS	50,000.00	50,000.00	14,870.88	69,128.68	-19,128.68
001.2006.00.4700.000.000	DELINQUENT TAX ADVERTISING COSTS	4,500.00	4,500.00	56	5,997.75	-1,497.75
001.2007.00.4901.000.000	UNCLAIMED MONEY	15,000.00	15,000.00	0	11,719.65	3,280.35
001.2100.00.4100.000.000	TREASURER-FEES	400,000.00	400,000.00	24,507.15	415,419.01	-15,419.01
001.2200.00.4100.000.000	RECORDER-FEES	350,000.00	350,000.00	98,286.91	417,339.73	-67,339.73
001.2600.00.4100.000.000	BOARD OF ELECTION-FEES	500	500	20	65	435
001.2600.00.4700.000.000	ELECTION EXPENSES	25,000.00	25,000.00	0	45,322.92	-20,322.92
001.2705.00.4700.000.000	GENERAL SUPPORT REIMBURSEMENTS	3,500.00	3,500.00	237.64	2,096.97	1,403.03
001.2800.00.4100.000.000	STORMWATER PERMIT FEES	20,000.00	20,000.00	7,225.00	25,320.00	-5,320.00
001.3200.00.4300.000.000	JUVENILE COURT-FINES	23,000.00	23,000.00	6,852.01	31,846.04	-8,846.04
001.3250.00.4100.000.000	PROBATE COURT-FEES	58,000.00	58,000.00	17,120.75	77,482.12	-19,482.12
001.3300.00.4100.000.000	CLERK OF COURTS-FEES	155,000.00	155,000.00	36,642.58	156,901.49	-1,901.49

001.3300.00.4300.000.000	CLERK OF COURTS-FINES	18,000.00	18,000.00	3,332.79	19,571.69	-1,571.69
001.3301.00.4100.000.000	CLERK OF COURTS-FEES-EXPRESS MAIL	800	800	205.76	808.38	-8.38
001.3301.00.4300.000.000	COMMON PLEAS COURT-FINES	1,000.00	1,000.00	0	450	550
001.3302.00.4100.000.000	MUNICIPAL COURT-CLERKS FEES	410,000.00	410,000.00	94,495.45	401,841.77	8,158.23
001.3302.00.4101.000.000	MUNICIPAL COURT-CLERKS-DRIV PRIV FEE	3,000.00	3,000.00	840	3,522.00	-522
001.3400.00.4300.000.000	MUNICIPAL COURT-FINES	250,000.00	250,000.00	49,825.81	193,079.91	56,920.09
001.3400.00.4301.000.000	MUNICIPAL COURT RESTITUTION FEES	500	500	307.94	632.23	-132.23
001.3450.00.4100.000.000	HOME ARREST FEES	55,000.00	55,000.00	13,095.00	57,401.34	-2,401.34
001.3600.00.4100.000.000	SHERIFF-FEES	130,000.00	130,000.00	28,608.85	113,960.03	16,039.97
001.3600.00.4600.000.000	SHERIFF'S CRUISER FUND	500	500	157.5	1,097.50	-597.5
001.3600.00.4802.000.000	PHONE COMMISSIONS	0	0	5,644.21	28,812.09	-28,812.09
001.3680.00.4100.000.000	WEB CHECK FEES	33,000.00	33,000.00	7,345.00	35,318.89	-2,318.89
001.3680.00.4200.000.000	CONCEALED HANDGUN LICENSE FEES	115,000.00	115,000.00	43,974.00	186,359.00	-71,359.00
001.3700.00.4600.000.000	PROSECUTING ATTORNEY	90,000.00	90,000.00	45,622.25	112,182.43	-22,182.43
001.3700.00.4601.000.000	PROSECUTING SERVICES IVE	24,000.00	24,000.00	0	21,578.08	2,421.92
001.3700.00.4700.000.000	UNEXPENDED ALLOWANCE-PROSC. ATTY	0	0	14,219.88	14,374.88	-14,374.88
001.3800.00.4100.000.000	INDIGENT APPLICATION FEES	10,000.00	10,000.00	2,003.14	8,718.84	1,281.16
001.3800.00.4700.000.000	DEFENSE OF INDIGENTS	215,000.00	215,000.00	75,153.61	321,960.73	-106,960.73
001.3800.00.4701.000.000	STATE & FEDERAL REIMB(PUBLIC DEF)	110,000.00	110,000.00	31,371.55	132,400.28	-22,400.28
001.3990.00.4800.000.000	JUSTICE CENTER-MISCELLANEOUS	0	0	43,866.31	327,206.19	-327,206.19
001.5025.00.4600.000.000	ENGINEER-SALES AND SERVICE	100	100	40	71	29
Total Revenues		\$ 21,554,000.00	\$ 21,554,000.00	\$ 4,916,835.94	\$ 25,114,061.33	\$ -3,560,061.33

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	\$ 315,000.00	\$ 315,000.00	\$ 72,018.91	\$ 320,539.95	\$ -5,539.95
002.2005.00.4800.000.000	OTHER RECEIPTS	0	0	82.05	3,275.05	-3,275.05
002.2005.00.4801.000.000	RETAIL SALES	4,000.00	4,000.00	2,232.62	7,153.50	-3,153.50
Total Revenues		\$ 319,000.00	\$ 319,000.00	\$ 74,333.58	\$ 330,968.50	\$ -11,968.50

FUND 005: E-911 SYSTEMS

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)	\$ 34,326.00	\$ 34,326.00	\$ 0	\$ 34,326.00	\$ 0
005.0150.00.4100.E92.000	WAYNE CO WIRELESS 911 ASSISTANCE	200,000.00	200,000.00	56,964.67	216,171.97	-16,171.97
Total Revenues		\$ 234,326.00	\$ 234,326.00	\$ 56,964.67	\$ 250,497.97	\$ -16,171.97

FUND 006: WORKERS COMP/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	WORKERS COMP TRANSFERS GFUND	\$ 0	\$ 0	\$ 21,778.96	\$ 21,778.96	\$ -21,778.96
Total Revenues		\$ 0	\$ 0	\$ 21,778.96	\$ 21,778.96	\$ -21,778.96

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)	\$ 13,000.00	\$ 13,000.00	\$ 882	\$ 18,914.00	\$ -5,914.00
007.0160.00.4200.000.000	FEES (DOG & KENNEL)	220,000.00	220,000.00	72,048.00	238,666.00	-18,666.00
007.0160.00.4206.000.000	DANGEROUS DOG REGISTRATION	1,000.00	1,000.00	150	900	100
007.0160.00.4207.000.000	LICENSE 3-YR (DOG & KENNEL)	2,000.00	2,000.00	1,680.00	2,856.00	-856
007.0160.00.4208.000.000	LICENSE PERM 10 YR (DOG & KENNEL)	1,000.00	1,000.00	420	1,260.00	-260
007.0160.00.4300.000.000	FINES (DOG & KENNEL)	3,500.00	3,500.00	425	2,318.00	1,182.00
007.0160.00.4600.000.000	CONTRACT SERVICES	1,000.00	1,000.00	0	0	1,000.00
007.0160.00.4602.000.000	IMPOUNDING COSTS (DOG & KENNEL)	25,000.00	25,000.00	2,009.50	6,271.50	18,728.50
007.0160.00.4704.000.000	REFUNDS & REIMBURSEMENTS	500	500	0	10	490
007.0160.00.4903.000.000	ADVANCES-IN	0	0	0	0	0
007.0165.00.4103.000.000	OWNER RELEASE (DOG SHELTER)	5,000.00	5,000.00	550	1,667.00	3,333.00
007.0165.00.4200.000.000	ADOPTION FEES (DOG SHELTER)	50,000.00	17,596.50	4,502.00	16,484.00	1,112.50
007.0165.00.4400.000.000	GRANTS OH PET FUND (DOG SHELTER)	0	0	0	2,500.00	-2,500.00
007.0165.00.4804.000.000	RENT (DOG SHELTER)	0	0	2,025.00	6,750.00	-6,750.00
Total Revenues		\$ 322,000.00	\$ 289,596.50	\$ 84,691.50	\$ 298,596.50	\$ -9,000.00

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	\$ 550,000.00	\$ 550,000.00	\$ 147,378.11	\$ 625,636.01	\$ -75,636.01
008.2300.00.4704.000.000	REFUNDS	0	0	20	832.1	-832.1
Total Revenues		\$ 550,000.00	\$ 550,000.00	\$ 147,398.11	\$ 626,468.11	\$ -76,468.11

FUND 009: TECHNOLOGY 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	FEES	\$ 65,000.00	\$ 65,000.00	\$ 18,767.00	\$ 71,216.00	\$ -6,216.00
Total Revenues		\$ 65,000.00	\$ 65,000.00	\$ 18,767.00	\$ 71,216.00	\$ -6,216.00

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	\$ 149,000.00	\$ 149,000.00	\$ 34,609.52	\$ 163,101.54	\$ -14,101.54
Total Revenues		\$ 149,000.00	\$ 149,000.00	\$ 34,609.52	\$ 163,101.54	\$ -14,101.54

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)	\$ 29,000.00	\$ 29,000.00	\$ 8,681.32	\$ 34,358.10	\$ -5,358.10
011.3102.00.4103.000.000	SANCTION FEES (A PROB COMMON PL CT)	1,000.00	1,000.00	1,563.00	3,225.00	-2,225.00
Total Revenues		\$ 30,000.00	\$ 30,000.00	\$ 10,244.32	\$ 37,583.10	\$ -7,583.10

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	\$ 87,000.00	\$ 87,000.00	\$ 0	\$ 80,710.49	\$ 6,289.51
012.2700.00.4900.000.000	OTHER RECEIPTS	3,000.00	3,000.00	3,479.44	16,456.00	-13,456.00
Total Revenues		\$ 90,000.00	\$ 90,000.00	\$ 3,479.44	\$ 97,166.49	\$ -7,166.49

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	\$ 85,000.00	\$ 80,710.48	\$ 0	\$ 80,710.48	\$ 0
Total Revenues		\$ 85,000.00	\$ 80,710.48	\$ 0	\$ 80,710.48	\$ 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 FUND	\$ 210,000.00	\$ 163,720.60	\$ 30,458.67	\$ 163,720.60	\$ 0
Total Revenues		\$ 210,000.00	\$ 163,720.60	\$ 30,458.67	\$ 163,720.60	\$ 0

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	\$ 30,000.00	\$ 22,866.94	\$ 4,331.77	\$ 21,082.94	\$ 1,784.00
016.3402.00.4304.000.000	FINES IDAT MAYORS COURT	1,000.00	1,000.00	433.5	2,812.50	-1,812.50
Total Revenues		\$ 31,000.00	\$ 23,866.94	\$ 4,765.27	\$ 23,895.44	\$ -28.5

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	\$ 400	\$ 400	\$ 9.98	\$ 484.98	\$ -84.98
Total Revenues		\$ 400	\$ 400	\$ 9.98	\$ 484.98	\$ -84.98

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	\$ 1,500.00	\$ 1,500.00	\$ 927	\$ 3,720.65	\$ -2,220.65
Total Revenues		\$ 1,500.00	\$ 1,500.00	\$ 927	\$ 3,720.65	\$ -2,220.65

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	\$ 2,393.40	\$ 0	\$ 2,393.40	\$ 0
Total Revenues		\$ 0	\$ 2,393.40	\$ 0	\$ 2,393.40	\$ 0

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	\$ 128,000.00	\$ 109,056.07	\$ 25,792.36	\$ 109,056.07	\$ 0
020.3405.00.4300.000.000	COURT COSTS	50,000.00	45,362.62	10,768.02	45,361.12	1.5
020.3405.00.4302.000.000	COMPUTERIZED LEGAL RESEARCH FEES	0	0	1.5	1.5	-1.5
Total Revenues		\$ 178,000.00	\$ 154,418.69	\$ 36,561.88	\$ 154,418.69	\$ 0

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	\$ 30,000.00	\$ 30,000.00	\$ 7,569.12	\$ 35,082.53	\$ -5,082.53
021.3105.00.4302.000.000	COMPUTERIZED LEGAL RESEARCH FEES	5,000.00	5,000.00	1,277.75	6,082.24	-1,082.24
Total Revenues		\$ 35,000.00	\$ 35,000.00	\$ 8,846.87	\$ 41,164.77	\$ -6,164.77

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	\$ 55,000.00	\$ 55,000.00	\$ 15,823.02	\$ 74,137.28	\$ -19,137.28
022.3255.00.4302.000.000	COMPUTERIZED LEGAL RESEARCH FEES	10,000.00	10,000.00	465.1	2,178.80	7,821.20
Total Revenues		\$ 65,000.00	\$ 65,000.00	\$ 16,288.12	\$ 76,316.08	\$ -11,316.08

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	\$ 24,678.04	\$ 5,321.96
023.3200.00.4904.000.000	TRANSFERS-IN (PROBATE CT)	40,000.00	40,000.00	10,000.00	54,000.00	-14,000.00
023.3400.00.4904.000.000	TRANSERS-IN (MUNI CT.)	170,000.00	170,000.00	36,561.88	168,690.96	1,309.04
Total Revenues		\$ 240,000.00	\$ 240,000.00	\$ 46,561.88	\$ 247,369.00	\$ -7,369.00

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)	\$ 309,000.00	\$ 309,000.00	\$ 83,258.01	\$ 337,912.34	\$ -28,912.34
024.2701.00.4104.000.000	MISC FEES	11,750.00	11,750.00	2,985.76	11,346.50	403.5
024.2701.00.4402.000.000	GRANTS-STATE (ADM.& OPERATION)	205,232.00	205,232.00	94,422.06	244,353.54	-39,121.54
024.2701.00.4405.000.000	GRANTS-STATE (FUND 3970)	903,503.00	869,274.39	239,251.40	797,901.78	71,372.61
024.2701.00.4700.000.000	OTHER RECEIPTS (NON-REVENUE)	0	0	0	841.54	-841.54
024.2701.00.4800.000.000	OTHER RECEIPTS (CSEA)	47,000.00	47,000.00	11,336.19	49,920.69	-2,920.69
Total Revenues		\$ 1,476,485.00	\$ 1,442,256.39	\$ 431,253.42	\$ 1,442,276.39	\$ -20

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)	\$ 2,950,000.00	\$ 2,950,000.00	\$ 1,460,103.56	\$ 3,575,912.63	\$ -625,912.63
026.0171.00.4700.000.000	REIMBURSEMENTS(ADMIN & OPERATION)	105,000.00	105,000.00	50,739.71	233,186.08	-128,186.08
026.0171.00.4704.000.000	REFUNDS (ADMIN. & OPERATION)	174,977.00	174,977.00	19,934.85	171,600.85	3,376.15
026.0171.00.4900.000.000	OTHER RECEIPTS-NON-REV. (ADM. & OP)	195,000.00	195,000.00	5,114.44	155,682.60	39,317.40
026.0171.00.4904.000.000	TRANSFERS (ADMIN. & OPERATION)	245,023.00	245,023.00	62,464.00	244,451.00	572
026.0173.00.4402.000.000	TANF	2,450,000.00	2,147,447.99	543,053.05	1,438,026.61	709,421.38
Total Revenues		\$ 6,120,000.00	\$ 5,817,447.99	\$ 2,141,409.61	\$ 5,818,859.77	\$ -1,411.78

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	WIOA FUNDS	\$ 32,000.00	\$ 32,000.00	\$ 607,869.46	\$ 618,828.80	\$ -586,828.80
027.0174.00.4403.000.000	WIOA ADULT	188,000.00	188,000.00	30,588.65	145,467.45	42,532.55
027.0174.00.4405.000.000	WIOA DLW	257,500.00	257,500.00	20,141.15	87,248.96	170,251.04
027.0174.00.4406.000.000	WIOA YOUTH	211,000.00	211,000.00	62,958.82	194,317.45	16,682.55
Total Revenues		\$ 688,500.00	\$ 688,500.00	\$ 721,558.08	\$ 1,045,862.66	\$ -357,362.66

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	\$ 11,500.00	\$ 11,500.00	\$ 3,598.71	\$ 13,495.00	\$ -1,995.00
Total Revenues		\$ 11,500.00	\$ 11,500.00	\$ 3,598.71	\$ 13,495.00	\$ -1,995.00

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)	\$ 1,300,000.00	\$ 1,300,000.00	\$ 0	\$ 1,317,806.76	\$ -17,806.76
029.2006.00.4200.000.000	PERMITS	0	0	15	95	-95
029.2006.00.4900.000.000	OTHER RECEIPTS-REV(R.E. ASSESSMENT)	0	0	1,843.00	9,708.94	-9,708.94
Total Revenues		\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,858.00	\$ 1,327,610.70	\$ -27,610.70

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	\$ 86,678.44	\$ 363,443.30	\$ -13,443.30
030.5000.00.4012.000.000	TAXES-LICENSES (MOTOR VEHICLE)	3,500,000.00	3,500,000.00	790,755.26	3,540,678.37	-40,678.37
030.5000.00.4013.000.000	PERMISSIVE TAX-COUNTY LEVY	875,000.00	875,000.00	219,501.05	922,230.26	-47,230.26
030.5000.00.4014.000.000	TAXES-GASOLINE (MOTOR VEHICLE)	2,350,000.00	2,350,000.00	604,597.29	2,338,615.75	11,384.25
030.5000.00.4100.000.000	FINES (MOTOR VEHICLE)	59,500.00	59,500.00	14,302.38	67,835.83	-8,335.83
030.5000.00.4601.000.000	SALES (MOTOR VEHICLE)	30,000.00	30,000.00	5,187.43	15,626.32	14,373.68
030.5000.00.4704.000.000	REFUNDS (MOTOR VEHICLE)	0	0	884.7	15,112.30	-15,112.30
030.5000.00.4800.000.000	OTHER RECEIPTS (REVENUE)	55,000.00	55,000.00	9,450.76	32,567.81	22,432.19
030.5000.00.4808.000.000	ANIMAL-DRAWN VEHICLE DONATIONS	15,500.00	15,500.00	0	82,315.00	-66,815.00
030.5000.00.4999.000.000	INTEREST	0	0	0	0	0
Total Revenues		\$ 7,235,000.00	\$ 7,235,000.00	\$ 1,731,357.31	\$ 7,378,424.94	\$ -143,424.94

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	\$ 1,180,400.00	\$ 1,180,400.00	\$ 0	\$ 1,335,399.92	\$ -154,999.92
031.0180.00.4002.000.000	TANGIBLE PERSONAL PROPERTY TAX	0	0	0	7.74	-7.74
031.0180.00.4005.000.000	STATE REIMBURSEMENT TAXES	100,000.00	100,000.00	0	176,936.26	-76,936.26
031.0180.00.4400.000.000	GRANTS-COUNTY HOME	1,100,000.00	1,100,000.00	206,155.66	721,442.22	378,557.78
031.0180.00.4601.000.000	SALES-COUNTY HOME	600	600	481	1,054.00	-454
031.0180.00.4605.000.000	AC - PRIVATE PAY	56,000.00	56,000.00	57,710.00	128,264.19	-72,264.19
031.0180.00.4606.000.000	NF - PRIVATE PAY	500,000.00	500,000.00	300,486.80	884,326.68	-384,326.68
031.0180.00.4800.000.000	INSURANCE PAYMENTS	600,000.00	600,000.00	283,917.38	932,360.23	-332,360.23
031.0180.00.4885.000.000	AC - PENSIONS	90,000.00	90,000.00	32,284.99	120,135.20	-30,135.20
031.0180.00.4886.000.000	NF - PENSIONS	380,000.00	380,000.00	86,482.10	367,339.19	12,660.81
031.0180.00.4900.000.000	OTHER RECEIPTS(NON-REV) COUNTY HOME	1,000.00	1,000.00	0	759.14	240.86
Total Revenues		\$ 4,008,000.00	\$ 4,008,000.00	\$ 967,517.93	\$ 4,668,024.77	\$ -660,024.77

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	\$ 3,121,150.00	\$ 3,121,150.00	\$ 0	\$ 3,270,479.60	\$ -149,329.60
032.6200.00.4002.000.000	TANGIBLE PERSONAL PROPERTY TAX	500	500	0	19.9	480.1
032.6200.00.4005.000.000	STATE REIMBURSEMENT TAXES	430,000.00	430,000.00	0	477,302.91	-47,302.91
032.6200.00.4600.000.000	SERVICES SCPA	409,200.00	409,200.00	102,903.00	419,499.51	-10,299.51
032.6200.00.4602.000.000	BOARD AND CARE	855,000.00	855,000.00	268,586.22	845,837.74	9,162.26
032.6200.00.4604.000.000	CONTRACTS-SERVICES(CHILD. SERVICES)	2,279,739.00	2,279,739.00	619,298.93	2,205,871.60	73,867.40
032.6200.00.4900.000.000	OTHER RECEIPTS(NON-REV) CHILD. SER.	120,000.00	120,000.00	19,515.04	83,266.26	36,733.74
Total Revenues		\$ 7,215,589.00	\$ 7,215,589.00	\$ 1,010,303.19	\$ 7,302,277.52	\$ -86,688.52

FUND 033: SPECIAL LEVY DD

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
033.6300.00.4001.000.000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 6,095,000.00	\$ 6,095,000.00	\$ 0	\$ 6,200,864.64	\$ -105,864.64
033.6300.00.4002.000.000	TANGIBLE PERSONAL PROPERTY TAX	0	0	0	49.75	-49.75
033.6300.00.4005.000.000	STATE REIMBURSEMENT TAXES	1,200,000.00	1,200,000.00	0	1,142,842.27	57,157.73
033.6300.00.4403.000.000	FEDERAL LUNCH PROGRAM	8,800.00	8,800.00	0	5,807.38	2,992.62
033.6300.00.4404.000.000	SCHOOL LUNCHES	3,600.00	3,600.00	100	3,544.50	55.5
033.6300.00.4413.000.000	ODE SUBSIDY (IDA SUE)	975,158.00	908,482.96	180,280.66	456,120.64	452,362.32
033.6300.00.4603.000.000	TUITION (IDA SUE)	20,000.00	20,000.00	0	23,995.72	-3,995.72
033.6300.00.4700.000.000	MEDICAID REIMBURSEMENT	1,100,000.00	1,100,000.00	127,303.94	1,333,504.27	-233,504.27
033.6300.00.4701.000.000	GRANT REIMBURSEMENTS	95,000.00	95,000.00	85,173.37	155,051.23	-60,051.23
033.6300.00.4900.000.000	OTHER RECEIPTS (IDA SUE)	200,000.00	200,000.00	59,673.02	348,126.68	-148,126.68
Total Revenues		\$ 9,697,558.00	\$ 9,630,882.96	\$ 452,530.99	\$ 9,669,907.08	\$ -39,024.12

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	\$ 450,000.00	\$ 450,000.00	\$ 0	\$ 490,347.15	\$ -40,347.15
034.6400.00.4002.000.000	TANGIBLE PERSONAL PROPERTY TAX	0	0	0	2.76	-2.76
034.6400.00.4005.000.000	STATE REIMBURSEMENT TAXES	60,000.00	60,000.00	0	65,588.72	-5,588.72
034.6400.00.4604.000.000	CONTRACT SERVICES (MEDWAY)	94,821.00	94,821.00	0	48,767.00	46,054.00
034.6400.00.4704.000.000	REFUNDS (MEDWAY)	0	0	0	108.54	-108.54
034.6400.00.4900.000.000	OTHER RECEIPTS (MEDWAY)	5,000.00	5,000.00	795	47,585.60	-42,585.60
Total Revenues		\$ 609,821.00	\$ 609,821.00	\$ 795	\$ 652,399.77	\$ -42,578.77

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						
035.6400.00.4300.000.000	FORFEITURES	\$ 0	\$ 0	\$ 0	\$ 4,343.97	\$ -4,343.97
035.6400.00.4999.000.000	INTEREST	0	0	36.36	102.14	-102.14
Total Revenues		\$ 0	\$ 0	\$ 36.36	\$ 4,446.11	\$ -4,446.11

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	\$ 0	\$ 5,584.60	\$ -4,584.60
Total Revenues		\$ 1,000.00	\$ 1,000.00	\$ 0	\$ 5,584.60	\$ -4,584.60

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						
037.5901.00.4501.DM2.000	DITCH ASSESSMENT GALEHOUSE STOLL	\$ 0	\$ 0	\$ 0	\$ 197.24	\$ -197.24
037.5903.00.4501.DM4.000	DITCH ASSESSMENT HUNTER'S CROSSING	0	0	0	63.89	-63.89
037.5904.00.4501.DM5.000	DITCH ASSESSMENT GREEN MEADOWS	0	0	0	974.33	-974.33
037.5905.00.4501.DM6.000	DITCH ASSESSMENT BIDINGER FARMS	0	0	0	102.23	-102.23
037.5907.00.4501.DM8.000	DITCH ASSESSMENT JOHNNY APPLESEED	0	0	0	145.23	-145.23
037.5908.00.4501.DM9.000	DITCH ASSESSMENT LYNNBROOK	0	0	0	217.39	-217.39
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 1,700.31	\$ -1,700.31

FUND 038: JUV CT GENERAL SPECIAL PROJECT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
038.3200.00.4100.000.000	JUV CT GENERAL SPECIAL PROJECT FEES	\$ 0	\$ 250	\$ 190	\$ 250	\$ 0
Total Revenues		\$ 0	\$ 250	\$ 190	\$ 250	\$ 0

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	\$ 5,400.00	\$ 5,400.00	\$ 1,277.45	\$ 6,376.90	\$ -976.9
Total Revenues		\$ 5,400.00	\$ 5,400.00	\$ 1,277.45	\$ 6,376.90	\$ -976.9



FUND 040: SHERIFFS 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	\$ 161,470.00	\$ 161,470.00	\$ 40,367.50	\$ 161,470.00	\$ 0
Total Revenues		\$ 161,470.00	\$ 161,470.00	\$ 40,367.50	\$ 161,470.00	\$ 0

FUND 041: SHERIFFS 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	\$ 27,388.00	\$ 27,388.00	\$ 7,097.00	\$ 28,388.00	\$ -1,000.00
Total Revenues		\$ 27,388.00	\$ 27,388.00	\$ 7,097.00	\$ 28,388.00	\$ -1,000.00

FUND 042: SHERIFFS ROTARY CSEA

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
042.3672.00.4604.000.000	CONTRACT SERVICES CSEA SR3	\$ 10,000.00	\$ 10,000.00	\$ 3,544.21	\$ 15,064.36	\$ -5,064.36
Total Revenues		\$ 10,000.00	\$ 10,000.00	\$ 3,544.21	\$ 15,064.36	\$ -5,064.36

FUND 043: SHERIFFS 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	\$ 80,988.00	\$ 77,562.43	\$ 21,532.72	\$ 77,562.43	\$ 0
Total Revenues		\$ 80,988.00	\$ 77,562.43	\$ 21,532.72	\$ 77,562.43	\$ 0

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						
044.3600.00.4700.000.000	LAW ENF ASSIST-CPT- SHERIFF	\$ 0	\$ 5,760.00	\$ 0	\$ 5,760.00	\$ 0
Total Revenues		\$ 0	\$ 5,760.00	\$ 0	\$ 5,760.00	\$ 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)	\$ 8,600.00	\$ 8,600.00	\$ 2,357.90	\$ 9,659.72	\$ -1,059.72
Total Revenues		\$ 8,600.00	\$ 8,600.00	\$ 2,357.90	\$ 9,659.72	\$ -1,059.72

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	76,000.00	68,531.09	18,596.10	68,531.09	0
046.3150.00.4700.000.000	LLRB-OTHER RECEIPTS	300	300	16	3,740.56	-3,440.56
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	135,000.00	121,008.76	23,238.76	121,008.76	0
Total Revenues		\$ 213,800.00	\$ 192,339.85	\$ 41,850.86	\$ 195,780.41	\$ -3,440.56

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)	\$ 10,000.00	\$ 10,000.00	\$ 2,900.00	\$ 17,752.86	\$ -7,752.86
Total Revenues		\$ 10,000.00	\$ 10,000.00	\$ 2,900.00	\$ 17,752.86	\$ -7,752.86

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	\$ 25,000.00	\$ 24,405.42	\$ 4,465.41	\$ 24,405.42	\$ 0
Total Revenues		\$ 25,000.00	\$ 24,405.42	\$ 4,465.41	\$ 24,405.42	\$ 0

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						
101.3690.00.4401.000.000	GRANTS	\$ 95,100.00	\$ 95,000.00	\$ 1,000.00	\$ 95,000.00	\$ 0
Total Revenues		\$ 95,100.00	\$ 95,000.00	\$ 1,000.00	\$ 95,000.00	\$ 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	\$ 30,700.00	\$ 25,974.00	\$ 0	\$ 25,974.00	\$ 0
Total Revenues		\$ 30,700.00	\$ 25,974.00	\$ 0	\$ 25,974.00	\$ 0

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						
103.0150.00.4100.000.000	ADMINISTRATIVE FEES HAZMAT	\$ 600	\$ 600	\$ 1,432.29	\$ 2,265.61	\$ -1,665.61
103.0150.00.4900.000.000	OTHER RECEIPTS	24,800.00	24,800.00	0	28,758.00	-3,958.00
Total Revenues		\$ 25,400.00	\$ 25,400.00	\$ 1,432.29	\$ 31,023.61	\$ -5,623.61

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	RECLAIM GRANT	\$ 169,973.10	\$ 449,180.62	\$ 0	\$ 310,316.62	\$ 138,864.00
105.3206.00.4405.000.000	YOUTH SERVICES GRANT	0	167,203.00	0	167,203.00	0
105.3206.00.4406.000.000	COMPETITIVE RECLAIM GRANT AMMEDMENT	69,300.00	146,300.00	0	74,273.00	72,027.00
105.3206.00.4407.000.000	DETENTION ALT & ENHANCEMENTS GRANT	0	33,714.00	0	33,714.00	0
Total Revenues		\$ 239,273.10	\$ 796,397.62	\$ 0	\$ 585,506.62	\$ 210,891.00

FUND 106: RESIDENTIAL SERVICES DD

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)	\$ 346,986.00	\$ 346,986.00	\$ 89,895.12	\$ 359,340.01	\$ -12,354.01
106.6300.00.4406.000.000	RFW ODMRDD (IDA SUE)	142,900.00	142,900.00	35,746.00	142,984.50	-84.5
106.6300.00.4407.000.000	OTHER STATE SUBSIDY (DODD)	4,000.00	4,000.00	1,081.00	4,323.88	-323.88
106.6300.00.4904.000.000	TRANSFERS-IN	3,683,114.00	3,683,114.00	1,183,014.00	3,683,014.00	100
Total Revenues		\$ 4,177,000.00	\$ 4,177,000.00	\$ 1,309,736.12	\$ 4,189,662.39	\$ -12,662.39

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						
109.3102.00.4402.000.000	GRANT (PILOT PROBATION GRANT)	\$ 125,962.00	\$ 378,514.00	\$ 63,138.00	\$ 252,552.00	\$ 125,962.00
Total Revenues		\$ 125,962.00	\$ 378,514.00	\$ 63,138.00	\$ 252,552.00	\$ 125,962.00

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 ARREST	\$ 90,119.00	\$ 292,865.00	\$ 50,686.50	\$ 191,492.00	\$ 101,373.00
Total Revenues		\$ 90,119.00	\$ 292,865.00	\$ 50,686.50	\$ 191,492.00	\$ 101,373.00

FUND 112: HVEO TRAFFIC SFY GRANT WCSO LE

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
112.3601.00.4403.000.000	FED GRANT IDEP TRAFFIC SFTY WCSO	\$ 36,990.29	\$ 51,190.00	\$ 1,269.84	\$ 10,870.98	\$ 40,319.02
112.3601.00.4408.000.000	FED GRANT STEP TRAFFIC SFTY WCSO	23,124.53	35,604.75	1,140.05	11,122.60	24,482.15
Total Revenues		\$ 60,114.82	\$ 86,794.75	\$ 2,409.89	\$ 21,993.58	\$ 64,801.17

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)	\$ 0	\$ 157,397.71	\$ 0	\$ 157,397.71	\$ 0
Total Revenues		\$ 0	\$ 157,397.71	\$ 0	\$ 157,397.71	\$ 0

FUND 200: TITLE VIB DD

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)	\$ 55,000.00	\$ 55,442.46	\$ 26,814.70	\$ 55,442.46	\$ 0
200.6300.00.4403.000.X08	TITLE VI-B GRANT STIMULUS	0	0	0	0	0
Total Revenues		\$ 55,000.00	\$ 55,442.46	\$ 26,814.70	\$ 55,442.46	\$ 0

FUND 201: TITLE XX DD

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	\$ 50,000.00	\$ 58,181.41	\$ 15,653.21	\$ 58,952.24	\$ -770.83
Total Revenues		\$ 50,000.00	\$ 58,181.41	\$ 15,653.21	\$ 58,952.24	\$ -770.83

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	\$ 246,694.31	\$ 246,694.31	\$ 0	\$ 72,251.47	\$ 174,442.84
Total Revenues		\$ 246,694.31	\$ 246,694.31	\$ 0	\$ 72,251.47	\$ 174,442.84

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						
205.1550.00.4403.000.CD4	CDBG GRANT BF14	\$ 35,146.00	\$ 36,126.00	\$ 0	\$ 36,126.00	\$ 0
205.1550.00.4403.000.D15	CDBG GRANT BF15	211,000.00	204,269.00	62,396.00	200,476.00	3,793.00
205.1550.00.4403.000.D16	CDBG GRANT BF16	0	215,000.00	2,000.00	2,000.00	213,000.00
205.1550.00.4404.000.D15	CDBG LOCAL FUNDS BF15	0	34,273.50	0	34,273.50	0
Total Revenues		\$ 246,146.00	\$ 489,668.50	\$ 64,396.00	\$ 272,875.50	\$ 216,793.00

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	\$ 0	\$ 12,000.00	\$ 12,000.00	\$ -12,000.00
207.1550.00.4999.000.000	INTEREST	0	0	73.27	228.46	-228.46
Total Revenues		\$ 0	\$ 0	\$ 12,073.27	\$ 12,228.46	\$ -12,228.46

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						
208.1550.00.4403.000.BE1	OSDA ED GRANT BE15	\$ 0	\$ 200,000.00	\$ 0	\$ 200,000.00	\$ 0
208.1550.00.4904.000.000	COBBLESTONE LOAN PAYMENTS	0	0	1,875.00	1,875.00	-1,875.00
208.1550.00.4905.000.000	DILIGENT LOAN REPAYMENT (RLF)	7,546.80	7,546.80	1,886.70	7,546.80	0
208.1550.00.4906.000.000	LOAN REPAYMENT-RICELAND CABINET	13,249.20	13,249.20	3,312.30	14,353.30	-1,104.10
208.1550.00.4908.000.000	SOUTHWOOD LUMBER	6,885.48	6,885.48	1,721.37	6,885.48	0
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	242.71	787.08	-787.08
Total Revenues		\$ 36,516.72	\$ 236,516.72	\$ 11,246.89	\$ 240,282.90	\$ -3,766.18

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						
209.1400.00.4402.000.AR6	ODOT GRANT SHARE AIP2016	\$ 0	\$ 4,218.00	\$ 0	\$ 0	\$ 4,218.00
209.1400.00.4402.000.AR8	ODOT GRANT (2015)	189,704.99	189,704.99	144,094.48	161,704.30	28,000.69
209.1400.00.4403.000.AR6	FAA GRANT SHARE AIP2016	0	75,930.00	0	0	75,930.00
209.1400.00.4403.000.AR8	FAA GRANT (2015)	1,548,854.50	1,548,854.50	301,652.92	1,296,850.37	252,004.13
209.1400.00.4404.000.AR6	LOCAL SHARE AIP2016	0	4,219.00	0	0	4,219.00
Total Revenues		\$ 1,738,559.49	\$ 1,822,926.49	\$ 445,747.40	\$ 1,458,554.67	\$ 364,371.82

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.V10	VOCA GRANT - VICTIM ASSISTANCE	\$ 87,057.15	\$ 83,469.97	\$ 11,410.42	\$ 83,469.97	\$ 0
210.3702.00.4403.000.V11	VOCA GRANT - VWA - 2013	0	116,978.85	6,041.23	6,041.23	110,937.62
210.3702.00.4404.000.V10	LOCAL MATCH - VICTIM ASSISTANCE	0	0	0	7,550.00	-7,550.00
210.3702.00.4404.000.V11	LOCAL MATCH - VICTIM ASSISTANCE	0	29,245.00	3,236.00	29,245.00	0
210.3702.00.4408.000.V11	SVAA GRANT VWA 2013	0	4,856.00	4,856.00	4,856.00	0
Total Revenues		\$ 87,057.15	\$ 234,549.82	\$ 25,543.65	\$ 131,162.20	\$ 103,387.62

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						
212.3203.00.4402.000.000	STATE ASSOC FUNDS	\$ 0	\$ 0	\$ 0	\$ 1,872.93	\$ -1,872.93
212.3203.00.4403.000.000	GAL VOCA GRANT	22,488.05	50,964.05	4,943.00	22,482.84	28,481.21
212.3203.00.4404.000.000	GAL LOCAL MATCH	0	7,119.00	7,119.00	7,119.00	0
212.3203.00.4405.000.000	SVAA STATE GRANT SHARE	0	1,786.00	1,786.00	1,786.00	0
212.3203.00.4408.000.000	VOCA GRANT TARGETED ACCESSIBILITY	6,672.00	6,672.00	0	6,672.00	0
Total Revenues		\$ 29,160.05	\$ 66,541.05	\$ 13,848.00	\$ 39,932.77	\$ 26,608.28

FUND 213: JAIBG /VAWA GRANT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
213.3700.00.4403.000.VA2	FED GRANT VAWA PROSECUTOR	\$ 47,148.51	\$ 47,148.51	\$ 10,344.02	\$ 38,786.82	\$ 8,361.69
213.3700.00.4404.000.VA2	LOCAL MATCH VAWA PROSECUTOR	0	0	27,876.91	27,876.91	-27,876.91
Total Revenues		\$ 47,148.51	\$ 47,148.51	\$ 38,220.93	\$ 66,663.73	\$ -19,515.22

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	\$ 45,000.00	\$ 45,000.00	\$ 12,872.01	\$ 45,607.82	\$ -607.82
Total Revenues		\$ 45,000.00	\$ 45,000.00	\$ 12,872.01	\$ 45,607.82	\$ -607.82

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	\$ 483,003.00	\$ 237,499.17	\$ 77,488.11	\$ 237,000.60	\$ 498.57
217.6200.00.4408.000.000	TITLE IV-E GRANT	1,730,000.00	1,569,022.87	456,597.52	1,831,176.21	-262,153.34
217.6200.00.4409.000.000	TITLE IV-B GRANT	66,736.00	66,736.00	0	67,234.57	-498.57
217.6200.00.4410.000.000	TITLE IV-E MCJAS/CSB	200,000.00	31,085.40	3,793.30	31,085.40	0
Total Revenues		\$ 2,479,739.00	\$ 1,904,343.44	\$ 537,878.93	\$ 2,166,496.78	\$ -262,153.34

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 GRANT DOJ/OCJS WCSO 8913	\$ 5,859.72	\$ 46,849.27	\$ 15,324.27	\$ 44,922.19	\$ 1,927.08
223.3600.00.4408.000.000	VAWA GRANT DOJ/OCJS WCSO 8913A	11,000.00	23,986.64	0	0	23,986.64
Total Revenues		\$ 16,859.72	\$ 70,835.91	\$ 15,324.27	\$ 44,922.19	\$ 25,913.72

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						
224.1420.00.4407.000.000	EQPMT REPL USDA RESERVE LOCAL ROOTS	\$ 0	\$ 0	\$ 608.19	\$ 608.19	\$ -608.19
Total Revenues		\$ 0	\$ 0	\$ 608.19	\$ 608.19	\$ -608.19

FUND 225: HMEP FFY US DOT (EMA)

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
225.0150.00.4402.000.000	HMEP STATE (EMA) USDOT/OEMA	\$ 6,248.00	\$ 0	\$ 0	\$ 0	\$ 0
225.0150.00.4403.000.000	HMEP FEDERAL (EMA) USDOT/OEMA	4,815.00	33,512.00	14,048.00	33,512.00	0
Total Revenues		\$ 11,063.00	\$ 33,512.00	\$ 14,048.00	\$ 33,512.00	\$ 0

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						
299.1950.00.4904.000.000	TRANSFERS (B.R.-UNVOTED)	\$ 5,000.00	\$ 5,000.00	\$ 0	\$ 5,000.00	\$ 0
299.1950.00.4904.NP1.000	TRANSFERS NOTE PMT VAR PP	590,000.00	590,000.00	580,000.00	1,079,350.00	-489,350.00
299.1950.00.4905.000.000	NOTE PROCEEDS (BR UNVOTED)	0	4,000,000.00	0	4,047,600.00	-47,600.00
299.3990.00.4904.000.000	GENERAL FUND BOND TRANSFER	581,978.55	581,978.55	581,978.55	581,978.55	0
299.5000.00.4904.000.000	ENGINEER BOND TRANSFER	268,939.44	268,939.44	242,488.95	268,939.44	0
299.5000.00.4904.GP8.000	TRANSFERS CR52 RESURF OPWC CP40S ENGR	12,546.50	12,546.50	6,273.25	12,546.50	0
299.5000.00.4912.000.000	ENGINEER LOAN TRF CP18M	5,786.36	5,786.36	2,893.17	5,786.34	0.02
Total Revenues		\$ 1,464,250.85	\$ 5,464,250.85	\$ 1,413,633.92	\$ 6,001,200.83	\$ -536,949.98

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	\$ 0	\$ 0	\$ 0	23,519.35	\$ -23,519.35
300.1925.00.4904.000.000	TRANSFERS IN PERM IMP	800,000.00	800,000.00	840,000.00	840,000.00	-40,000.00
Total Revenues		\$ 800,000.00	\$ 800,000.00	\$ 840,000.00	\$ 863,519.35	\$ -63,519.35

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	\$ 3,792.54	10,092.91	\$ -92.91
301.0180.00.4804.000.000	RENTAL-COUNTY HOME IMPROVEMENTS	3,000.00	3,000.00	4,831.20	4,831.20	-1,831.20
301.0180.00.4900.000.000	OTHER RECEIPTS	300,000.00	300,000.00	100,000.00	300,000.00	0
Total Revenues		\$ 313,000.00	\$ 313,000.00	\$ 108,623.74	\$ 314,924.11	\$ -1,924.11

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						
302.0150.00.4402.000.CPG	STATE CAPIAL IMPR GRANT 2016	\$ 0	\$ 0	\$ 0	0	0
302.0150.00.4804.000.000	SALES LEASE OTHER	18,000.00	18,000.00	3,174.00	19,457.00	-1,457.00
Total Revenues		\$ 18,000.00	\$ 18,000.00	\$ 3,174.00	\$ 19,457.00	\$ -1,457.00

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						
304.1925.00.4402.000.20T	OPWC GRANT CP20T CR 52 2016	\$ 0	\$ 73,800.00	\$ 73,800.00	73,800.00	\$ 0
304.1925.00.4402.000.40T	OPWC GRANT CP40T BR SUG188-3.03	0	106,515.00	70,628.00	70,628.00	35,887.00
304.1925.00.4402.000.41T	OPWC GRANT CP41T CR44 RESURFACING	0	114,800.00	93,458.97	93,458.97	21,341.03
304.1925.00.4404.000.20T	LOCAL CP20T CR 52 2016	0	221,400.00	989.98	155,629.43	65,770.57
304.1925.00.4404.000.40T	LOCAL CP40T BR SUG188-3.03	0	116,511.31	0	116,511.31	0
304.1925.00.4404.000.41T	LOCAL CP40T1T CR44 RESURFACING	0	114,800.00	2,835.45	93,458.97	21,341.03
304.1925.00.4911.000.20T	OPWC LOAN CP21T CR 52 2016	0	73,800.00	29,952.95	29,952.95	43,847.05
Total Revenues		\$ 0	\$ 821,626.31	\$ 271,665.35	\$ 633,439.63	\$ 188,186.68

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.)	\$ 35,000.00	\$ 35,000.00	\$ 18,453.36	52,224.11	\$ -17,224.11
Total Revenues		\$ 35,000.00	\$ 35,000.00	\$ 18,453.36	\$ 52,224.11	\$ -17,224.11

FUND 306: PERMANENT IMPROVEMENT AIRPORT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
306.1925.00.4999.000.000	INTEREST - AIRPORT IMPROVEMENTS	\$ 50	\$ 1,201.36	\$ 731.53	\$ 2,376.59	\$ -1,175.23
Total Revenues		\$ 50	\$ 1,201.36	\$ 731.53	\$ 2,376.59	\$ -1,175.23

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	TAP-IN FEES	\$ 10,000.00	\$ 10,000.00	\$ 0	\$ 12,400.00	\$ -2,400.00
350.0190.00.4600.000.000	SERVICES/MISC rev	0	0	56.8	56.8	-56.8
350.0190.00.4700.000.000	REIMBURSEMENTS	100,000.00	192,470.00	178,780.00	241,936.14	-49,466.14
350.0190.00.4900.000.000	REVENUE CHARGES	252,500.00	252,500.00	62,259.70	264,313.85	-11,813.85
350.0227.00.4100.000.000	TAP-IN FEES EASTWOOD	10,000.00	10,000.00	0	3,100.00	6,900.00
350.0227.00.4900.000.000	REVENUE CHARGES EASTWOOD	70,000.00	70,000.00	17,517.43	69,903.66	96.34
Total Revenues		\$ 442,500.00	\$ 534,970.00	\$ 258,613.93	\$ 591,710.45	\$ -56,740.45

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						
351.0190.00.4900.000.000	REVENUE CHARGES (RICELAND)	\$ 24,700.00	\$ 22,323.65	\$ 5,251.94	\$ 23,207.99	\$ -884.34
Total Revenues		\$ 24,700.00	\$ 22,323.65	\$ 5,251.94	\$ 23,207.99	\$ -884.34

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 KIDRON	\$ 0	\$ 0	\$ 0	\$ 30,300.00	\$ -30,300.00
352.0190.00.4900.000.000	REVENUE CHARGES (KIDRON)	117,000.00	117,000.00	31,607.50	128,008.81	-11,008.81
Total Revenues		\$ 117,000.00	\$ 117,000.00	\$ 31,607.50	\$ 158,308.81	\$ -41,308.81

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						
354.0190.00.4705.000.000	REBATES & OTHER REV (BURBANK)	\$ 0	\$ 0	\$ 748.28	\$ 748.28	\$ -748.28
354.0190.00.4900.000.000	REVENUE CHARGES (BURBANK)	55,000.00	55,000.00	10,756.92	67,496.25	-12,496.25
Total Revenues		\$ 55,000.00	\$ 55,000.00	\$ 11,505.20	\$ 68,244.53	\$ -13,244.53

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	\$ 50,000.00	\$ 50,000.00	\$ 16,053.02	\$ 56,959.95	\$ -6,959.95
355.0190.00.4100.SP2.000	PREMIUM BR KIDRON	99,000.00	99,000.00	26,216.22	103,587.06	-4,587.06
355.0190.00.4100.SP3.000	PREMIUM BR MEADOWS	30,000.00	30,000.00	8,591.49	35,883.23	-5,883.23
355.0190.00.4100.SP4.000	PREMIUM BR EASTWOOD SEWER	70,000.00	70,000.00	18,444.79	73,031.29	-3,031.29
355.0190.00.4100.SP7.000	PREMIUM DR HILLCREST SEWER	16,700.00	16,700.00	1,655.53	6,129.51	10,570.49
Total Revenues		\$ 265,700.00	\$ 265,700.00	\$ 70,961.05	\$ 275,591.04	\$ -9,891.04



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	\$ 23,000.00	\$ 23,000.00	\$ 6,288.89	\$ 26,068.64	\$ -3,068.64
356.0190.00.4900.000.000	OTHER RECEIPTS	0	0	50,000.00	50,000.00	-50,000.00
Total Revenues		\$ 23,000.00	\$ 23,000.00	\$ 56,288.89	\$ 76,068.64	\$ -53,068.64

FUND 358: SEWER DIST OPWC CONSTRUCTION

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
358.0190.00.4401.000.27R	WOOSTER LOCAL CP27R HILLCREST PH2	\$ 500	\$ 500	\$ 0	\$ 500	\$ 0
358.0190.00.4402.000.19T	OPWC GRANT 2016 WASTEWATER IMPR	0	308,500.00	0	0	308,500.00
358.0190.00.4900.000.000	REVENUE (HILLCREST)	0	13,985.08	0	13,985.08	0
358.0190.00.4904.000.000	LOCAL SHARE OPWC SEWER	0	308,500.00	399,500.00	558,500.00	-250,000.00
358.0190.00.4911.000.27R	OPWC LOAN CP28R HILLCREST PH2	24,283.00	24,283.00	0	24,283.00	0
358.0227.00.4401.000.000	EU TWP LOCAL OPWC 2017 IMPR	0	0	100	100	-100
Total Revenues		\$ 24,783.00	\$ 655,768.08	\$ 399,600.00	\$ 597,368.08	\$ 58,400.00

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	\$ 35,000.00	\$ 35,000.00	\$ 0	\$ 39,953.09	\$ -4,953.09
Total Revenues		\$ 35,000.00	\$ 35,000.00	\$ 0	\$ 39,953.09	\$ -4,953.09

FUND 375: AIRPORT OPERATIONS FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
375.1400.00.4600.000.000	AIRPORT SALES	\$ 22,000.00	\$ 72.17	\$ 7.72	\$ 72.17	\$ 0
375.1400.00.4601.000.000	AIRPORT FUEL SALES	420,000.00	390,816.27	86,185.90	393,682.10	-2,865.83
375.1400.00.4800.000.000	AIRPORT OTHER INCOME	4,000.00	4,000.00	320.1	980.68	3,019.32
375.1400.00.4804.000.000	AIRPORT RENTAL INCOME	120,000.00	113,428.94	35,268.78	116,772.64	-3,343.70
375.1400.00.4900.000.000	AIRPORT MISC/ REFUNDS	4,000.00	4,000.00	0	9,975.62	-5,975.62
Total Revenues		\$ 570,000.00	\$ 512,317.38	\$ 121,782.50	\$ 521,483.21	\$ -9,165.83

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)	\$ 200,000.00	\$ 0	\$ 123,169.43	\$ 123,169.43	\$ -123,169.43
394.0130.00.4900.000.000	OTHER RECEIPTS-(WORKERS COMP)	20,000.00	0	0	0	0
Total Revenues		\$ 220,000.00	\$ 0	\$ 123,169.43	\$ 123,169.43	\$ -123,169.43

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						
399.0195.00.4000.000.000	COLLECTIONS FOR TAXES (HEALTH CARE)	\$ 80,000.00	\$ 80,000.00	\$ 61,148.16	\$ 81,313.20	\$ -1,313.20
399.0195.00.4600.000.000	EAP PROGRAM	0	0	0	0	0
399.0195.00.4898.000.000	COUNTY PREMIUM (HEALTH CARE)	8,000,000.00	8,000,000.00	1,961,379.02	7,826,852.82	173,147.18
399.0195.00.4899.000.000	SUB-GROUPS (HEALTH CARE)	2,100,000.00	2,100,000.00	486,247.53	2,157,388.21	-57,388.21
399.0195.00.4900.000.000	OTHER RECEIPTS-HEALTH CARE	250,000.00	250,000.00	162,287.35	510,546.81	-260,546.81
Total Revenues		\$ 10,430,000.00	\$ 10,430,000.00	\$ 2,671,062.06	\$ 10,576,101.04	\$ -146,101.04

FUND 452: TRUST DD

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)	\$ 20,000.00	\$ 20,000.00	\$ 2,952.00	\$ 24,745.06	\$ -4,745.06
452.6300.00.4999.000.000	INTEREST	0	0	145.19	448.82	-448.82
Total Revenues		\$ 20,000.00	\$ 20,000.00	\$ 3,097.19	\$ 25,193.88	\$ -5,193.88

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	\$ 5,800.00	\$ 23,608.27	\$ -3,608.27
454.6200.00.4999.000.000	INVESTMENT INCOME-CHILDRENS SERV.	0	0	336.28	1,065.06	-1,065.06
Total Revenues		\$ 20,000.00	\$ 20,000.00	\$ 6,136.28	\$ 24,673.33	\$ -4,673.33

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)	\$ 1,000.00	\$ 1,000.00	\$ 445	\$ 3,008.38	\$ -2,008.38
Total Revenues		\$ 1,000.00	\$ 1,000.00	\$ 445	\$ 3,008.38	\$ -2,008.38

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						
456.3702.00.4803.000.000	DONATIONS	\$ 0	\$ 0	\$ 0	\$ 58.25	\$ -58.25
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 58.25	\$ -58.25

FUND 458: DONATION FUND (SHERIFF)

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
458.3600.00.4803.000.000	SHERIFF'S CANINE PROJECT DONATIONS	\$ 0	\$ 0	\$ 0	\$ 50	\$ -50
458.3600.00.4881.000.000	SHERIFF'S SWAT PROJECT DONATIONS	5,000.00	300	0	250	50
Total Revenues		\$ 5,000.00	\$ 300	\$ 0	\$ 300	\$ 0

FUND 459: DONATION FUND DOG SHELTER

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
459.0165.00.4803.000.000	GENERAL DONATIONS DOG SHELTER	\$ 1,000.00	\$ 1,000.00	\$ 1,222.00	\$ 2,904.29	\$ -1,904.29
459.0165.00.4880.000.000	MEDICAL CARE DONATIONS DOG SHELTER	1,000.00	1,000.00	3,816.58	6,054.38	-5,054.38
459.0165.00.4881.000.000	ADOPTION SPONSOR DONATIONS DOG SHELTER	1,000.00	1,000.00	0	161	839
Total Revenues		\$ 3,000.00	\$ 3,000.00	\$ 5,038.58	\$ 9,119.67	\$ -6,119.67

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)	\$ 3,500.00	\$ 6,237.55	\$ 1,459.42	\$ 6,250.35	\$ -12.8
501.0140.00.4205.000.000	RESIDENTIAL FEE ASSESSMT (BLDG CD)	2,000.00	1,465.64	301.92	1,478.42	-12.78
Total Revenues		\$ 5,500.00	\$ 7,703.19	\$ 1,761.34	\$ 7,728.77	\$ -25.58

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	\$ 400,000.00	\$ 400,000.00	\$ 104,719.00	\$ 428,099.64	\$ -28,099.64
Total Revenues		\$ 400,000.00	\$ 400,000.00	\$ 104,719.00	\$ 428,099.64	\$ -28,099.64

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	\$ 500	\$ 50	\$ 0	\$ 50	\$ 0
Total Revenues		\$ 500	\$ 50	\$ 0	\$ 50	\$ 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	\$ 4,500.00	\$ 3,687.62	\$ 666.12	\$ 3,687.62	\$ 0
504.3200.00.4880.000.000	INDIGENT APP FEES-JUVENILE CT	650	450	100	450	0
504.3400.00.4880.000.000	INDIGENT APP FEES-MUNICIPAL CT	10,500.00	6,440.20	1,505.53	6,440.20	0
Total Revenues		\$ 15,650.00	\$ 10,577.82	\$ 2,271.65	\$ 10,577.82	\$ 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)	\$ 11,100.00	\$ 11,100.00	\$ 3,485.00	\$ 12,682.00	\$ -1,582.00
506.3300.00.4880.000.000	CLERK FEES (DOMESTIC SHELTER)	9,400.00	9,400.00	1,779.09	8,243.19	1,156.81
Total Revenues		\$ 20,500.00	\$ 20,500.00	\$ 5,264.09	\$ 20,925.19	\$ -425.19

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)	\$ 170,964.00	\$ 151,445.99	\$ 44,781.00	\$ 150,923.00	\$ 522.99
507.2800.00.4404.000.000	GRANTS-COUNTY (SOIL & WATER)	236,930.00	236,930.00	0	236,930.00	0
507.2800.00.4405.000.000	STATE COST SHARE REV(SOIL & WATER)	0	15,000.00	0	0	15,000.00
507.2800.00.4700.000.000	REIMBURSEMENT-STATE (SOIL & WATER)	0	0	0	15,522.99	-15,522.99
Total Revenues		\$ 407,894.00	\$ 403,375.99	\$ 44,781.00	\$ 403,375.99	\$ 0

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	\$ 3,754.60	\$ 66,443.75	\$ -56,443.75
Total Revenues		\$ 10,000.00	\$ 10,000.00	\$ 3,754.60	\$ 66,443.75	\$ -56,443.75

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	\$ 750	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues		\$ 750	\$ 0	\$ 0	\$ 0	\$ 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	\$ 0.77	\$ 2.42	\$ -2.42
Total Revenues		\$ 0	\$ 0	\$ 0.77	\$ 2.42	\$ -2.42

FUND 514: ARSON REGISTRATION FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
514.3600.00.4880.000.000	ARSON OFFENDER REGISTRY FEE	\$ 200	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues		\$ 200	\$ 0	\$ 0	\$ 0	\$ 0

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	\$ 422,154.83	\$ 1,685,080.33	\$ -1,685,080.33
600.0000.00.4010.LG3.000	LIBRARY LOCAL GOVERNMENT	0	0	874,499.28	3,496,464.01	-3,496,464.01
Total Revenues		\$ 0	\$ 0	\$ 1,296,654.11	\$ 5,181,544.34	\$ -5,181,544.34

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.MV1.000	MOTOR VEHICLE TWP RD MILEAGE	\$ 0	\$ 0	\$ 50,935.36	\$ 221,478.75	\$ -221,478.75
601.0000.00.4012.MV2.000	PERMISSIVE TAX TOWNSHIP LEVY	0	0	63,806.15	269,149.66	-269,149.66
601.0000.00.4012.MV3.000	MOTOR VEHICLE DISTRIBUTION	0	0	119,780.63	576,444.79	-576,444.79
Total Revenues		\$ 0	\$ 0	\$ 234,522.14	\$ 1,067,073.20	\$ -1,067,073.20

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	\$ 1,566.01	\$ 5,972.33	\$ -5,972.33
602.0000.00.4011.P02.000	BURBANK VILLAGE- \$5 PERMISSIVE	0	0	325.36	1,558.49	-1,558.49
602.0000.00.4011.P03.000	CONGRESS VILLAGE- \$5 PERMISSIVE	0	0	232.67	1,113.17	-1,113.17
602.0000.00.4011.P04.000	CRESTON VILLAGE- \$5 PERMISSIVE	0	0	3,069.53	11,876.03	-11,876.03
602.0000.00.4011.P05.000	DALTON VILLAGE- \$5 PERMISSIVE	0	0	2,532.96	7,981.77	-7,981.77
602.0000.00.4011.P06.000	DOYLESTOWN VILLAGE- \$5 PERMISSIVE	0	0	3,796.56	15,514.49	-15,514.49
602.0000.00.4011.P07.000	FREDERICKSBURG VILL.- \$5 PERMISSIVE	0	0	475.14	2,182.81	-2,182.81
602.0000.00.4011.P08.000	MARSHALLVILLE VILL.-\$5 PERMISSIVE	0	0	1,131.98	4,218.52	-4,218.52
602.0000.00.4011.P09.000	MT. EATON VILLAGE - \$5 PERMISSIVE	0	0	412.4	1,668.80	-1,668.80
602.0000.00.4011.P10.000	ORRVILLE CITY- \$5 PERMISSIVE	0	0	9,411.10	41,126.33	-41,126.33
602.0000.00.4011.P11.000	RITTMAN CITY- \$5 PERMISSIVE	0	0	7,438.26	31,018.22	-31,018.22
602.0000.00.4011.P12.000	SHREVE VILLAGE- \$5 PERMISSIVE	0	0	1,742.56	7,076.54	-7,076.54
602.0000.00.4011.P13.000	SMITHVILLE VILLAGE- \$5 PERMISSIVE	0	0	1,884.84	7,473.27	-7,473.27
602.0000.00.4011.P14.000	WEST SALEM VILLAGE- \$5 PERMISSIVE	0	0	1,777.55	7,582.90	-7,582.90
602.0000.00.4011.P15.000	WOOSTER CITY- \$5 PERMISSIVE	0	0	25,881.55	113,447.60	-113,447.60
Total Revenues		\$ 0	\$ 0	\$ 61,678.47	\$ 259,811.27	\$ -259,811.27

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	\$ 364,113.55	\$ 1,409,758.33	\$ -1,409,758.33
Total Revenues		\$ 0	\$ 0	\$ 364,113.55	\$ 1,409,758.33	\$ -1,409,758.33

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 REIMBURSEMENT	\$ 0	\$ 0	\$ 0	\$ 502,850.83	\$ -502,850.83
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 502,850.83	\$ -502,850.83

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	67,000.00	\$ 100,742.03	\$ -100,742.03
Total Revenues		\$ 0	\$ 0	67,000.00	\$ 100,742.03	\$ -100,742.03

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	0	11,432.85	\$ -11,432.85
Total Revenues		\$ 0	\$ 0	0	11,432.85	\$ -11,432.85

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	91,323.62	335,429.22	\$ -335,429.22
Total Revenues		\$ 0	\$ 0	91,323.62	335,429.22	\$ -335,429.22

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	0	2,108,862.31	\$ -2,108,862.31
Total Revenues		\$ 0	\$ 0	0	2,108,862.31	\$ -2,108,862.31

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 NOT USE	\$ 0	\$ 0	354	1,416.00	\$ -1,416.00
Total Revenues		\$ 0	\$ 0	354	1,416.00	\$ -1,416.00

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	25,863.31	377,784.63	\$ -377,784.63
Total Revenues		\$ 0	\$ 0	25,863.31	377,784.63	\$ -377,784.63

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	155,329.91	\$ -155,329.91
Total Revenues		\$ 0	\$ 0	0	155,329.91	\$ -155,329.91

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	1,504,063.10	\$ 67,409,723.78	\$ -67,409,723.78
Total Revenues		\$ 0	\$ 0	1,504,063.10	\$ 67,409,723.78	\$ -67,409,723.78

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	0	\$ 52,431,826.43	\$ -52,431,826.43
Total Revenues		\$ 0	\$ 0	0	\$ 52,431,826.43	\$ -52,431,826.43

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	661.79	\$ 7,861.37	\$ -7,861.37
Total Revenues		\$ 0	\$ 0	661.79	\$ 7,861.37	\$ -7,861.37

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	404,196.68	\$ -5,633.29	\$ 5,633.29
Total Revenues		\$ 0	\$ 0	404,196.68	\$ -5,633.29	\$ 5,633.29

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	929	\$ -355.23	\$ 355.23
Total Revenues		\$ 0	\$ 0	929	\$ -355.23	\$ 355.23

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	1,963,469.67	\$ 7,856,643.07	\$ -7,856,643.07
Total Revenues		\$ 0	\$ 0	1,963,469.67	\$ 7,856,643.07	\$ -7,856,643.07

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						
849.0000.00.4402.000.000	NATURE WORKS/PAVILION	\$ 5,000.00	\$ 5,000.00	\$ 0	\$ 0	\$ 5,000.00
849.0000.00.4403.000.000	LAND & WATER CONSERVATION	12,000.00	12,000.00	0	12,000.00	0
849.0000.00.4404.000.000	RECREATIONAL TRAILS PRGM	150,000.00	150,000.00	149,200.00	150,000.00	0
849.0000.00.4406.000.000	NATURE WORKS/POND	10,000.00	10,000.00	0	6,498.75	3,501.25
849.0000.00.4803.000.000	DONATIONS	10,000.00	10,000.00	1,613.14	2,613.14	7,386.86
849.0000.00.4903.000.000	COUNTY ADVANCE	0	12,000.00	0	151,404.00	-139,404.00
849.0000.00.4999.000.000	INTEREST	0	0	0.73	26.54	-26.54
849.0000.00.6110.000.000	COUNTY ADVANCE	0	0	0	0	0
Total Revenues		\$ 187,000.00	\$ 199,000.00	\$ 150,813.87	\$ 322,542.43	\$ -123,542.43

FUND 852: MENTAL HEALTH & RECOVERY BOARD

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
852.6500.00.4001.000.000	DISTRICT LEVY MH&R	\$ 2,618,500.00	\$ 2,618,500.00	\$ 0	\$ 2,691,621.15	\$ -73,121.15
852.6500.00.4005.000.000	LEVY ROLLBACK REVENUE MH&R	300,000.00	300,000.00	145.92	338,223.65	-38,223.65
852.6500.00.4403.000.000	FEDERAL FUNDS-OTHER (MH&R)	206,493.00	238,567.00	44,715.00	252,458.00	-13,891.00
852.6500.00.4409.000.000	FEDERAL FUNDS-OTHER-AOD MH&R	600,000.00	600,000.00	225,900.00	591,988.00	8,012.00
852.6500.00.4413.000.000	ODMH REVENUE (STATE) MH&R	1,814,759.00	2,012,143.00	474,088.95	1,701,927.67	310,215.33
852.6500.00.4414.000.000	ODADAS REVENUE (STATE) MH&R	185,000.00	185,000.00	51,298.00	246,594.25	-61,594.25
852.6500.00.4415.000.000	CHILD FAMILY HEALTH(STATE) MH&R	70,000.00	70,000.00	0	144,775.00	-74,775.00
852.6500.00.4416.000.000	SPECIAL GRANT (STATE) MH&R	300,000.00	350,000.00	29,253.25	120,430.69	229,569.31
852.6500.00.4800.000.000	OTHER REVENUE MH&R	100,000.00	85,007.22	82,239.61	244,627.52	-159,620.30
Total Revenues		\$ 6,194,752.00	\$ 6,459,217.22	\$ 907,640.73	\$ 6,332,645.93	\$ 126,571.29

FUND 853: FAMILY & CHILDREN FIRST (MH&R)

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
853.6500.00.4402.000.000	CHILDREN'S TRUST FUND GRANT MH&R	\$ 45,000.00	\$ 45,000.00	\$ 0	\$ 19,444.00	\$ 25,556.00
853.6500.00.4406.000.000	HMG GRANT MH&R	250,000.00	250,000.00	70,919.38	223,010.50	26,989.50
853.6500.00.4407.000.000	CCBH/FCSS ETC MH&R	82,358.00	74,392.62	9,265.00	42,842.00	31,550.62
853.6500.00.4700.000.000	INDIVIDUAL CASE PLAN REVENUE MH&R	600,000.00	238,858.13	66,739.00	236,182.81	2,675.32
Total Revenues		\$ 977,358.00	\$ 608,250.75	\$ 146,923.38	\$ 521,479.31	\$ 86,771.44



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)	\$ 561,937.00	\$ 561,937.00	\$ 0	\$ 561,955.76	\$ -18.76
875.6600.00.4100.000.000	FEES (DISTRICT BRD HEALTH)	202,900.00	202,900.00	44,410.00	208,950.98	-6,050.98
875.6600.00.4198.000.000	HIV-STD	1,800.00	1,800.00	285.45	1,866.57	-66.57
875.6600.00.4200.000.000	PERMITS (DISTRICT BRD HEALTH)	85,000.00	85,000.00	25,565.00	93,915.00	-8,915.00
875.6600.00.4402.000.000	STATE SUBSIDY	21,500.00	21,500.00	0	21,523.95	-23.95
875.6600.00.4403.000.000	MEDICARE ADMINISTRATIVE CLAIMING	25,000.00	25,000.00	8,999.51	35,253.50	-10,253.50
875.6600.00.4405.000.000	BCMh	75,000.00	75,000.00	18,650.00	63,770.00	11,230.00
875.6600.00.4600.000.000	WALK IN CLINIC	110,000.00	110,000.00	24,663.65	96,393.33	13,606.67
875.6600.00.4700.000.000	NON-REVENUE REIMBURSEMENTS	0	0	0	2,268.63	-2,268.63
875.6600.00.4703.000.000	INDIRECT COSTS	55,000.00	55,000.00	21,017.99	59,725.23	-4,725.23
875.6600.00.4800.000.000	SUPPLEMENTAL INSURANCE REVENUE	4,000.00	4,000.00	552	2,392.00	1,608.00
875.6600.00.4900.000.000	MISC	1,000.00	1,000.00	83,556.59	102,658.17	-101,658.17
875.6600.00.4903.000.000	ADVANCES-IN	73,000.00	64,620.51	6,000.00	6,000.00	58,620.51
Total Revenues		\$ 1,216,137.00	\$ 1,207,757.51	\$ 233,700.19	\$ 1,256,673.12	\$ -48,915.61

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	\$ 12,000.00	\$ 11,585.48	\$ 0	\$ 11,585.48	\$ 0
876.6600.00.4900.000.000	MISCELLANEOUS	0	0	0	335	-335
876.6600.00.4903.000.000	ADVANCES-IN	0	0	0	0	0
Total Revenues		\$ 12,000.00	\$ 11,585.48	\$ 0	\$ 11,920.48	\$ -335

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	\$ 16,900.00	\$ 16,900.00	\$ 4,862.00	\$ 17,948.86	\$ -1,048.86
877.6600.00.4200.000.000	WELL PERMITS	48,100.00	48,100.00	17,245.00	60,612.00	-12,512.00
Total Revenues		\$ 65,000.00	\$ 65,000.00	\$ 22,107.00	\$ 78,560.86	\$ -13,560.86

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	\$ 300	\$ 300	\$ 0	\$ 300	\$ 0
878.6600.00.4900.000.000	MISC	0	0	0	0	0
Total Revenues		\$ 300	\$ 300	\$ 0	\$ 300	\$ 0

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)	\$ 18,250.00	\$ 18,250.00	\$ 0	\$ 18,910.00	\$ -660
879.6600.00.4600.000.000	POOL/SPA TRAINING	0	0	0	0	0
Total Revenues		<u>\$ 18,250.00</u>	<u>\$ 18,250.00</u>	<u>\$ 0</u>	<u>\$ 18,910.00</u>	<u>\$ -660</u>

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	\$ 35,000.00	\$ 35,000.00	\$ 8,750.00	\$ 35,000.00	\$ 0
Total Revenues		<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	<u>\$ 8,750.00</u>	<u>\$ 35,000.00</u>	<u>\$ 0</u>

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	\$ 130,000.00	\$ 33,114.72	\$ 132,865.39	\$ -2,865.39
881.6600.00.4900.000.000	MISCELLANEOUS	0	0	11,982.02	11,982.02	-11,982.02
Total Revenues		<u>\$ 130,000.00</u>	<u>\$ 130,000.00</u>	<u>\$ 45,096.74</u>	<u>\$ 144,847.41</u>	<u>\$ -14,847.41</u>

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	\$ 1,860.00	\$ 1,285.00	\$ 750	\$ 1,535.00	\$ -250
Total Revenues		<u>\$ 1,860.00</u>	<u>\$ 1,285.00</u>	<u>\$ 750</u>	<u>\$ 1,535.00</u>	<u>\$ -250</u>

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	\$ 129,050.00	\$ 129,050.00	\$ 28,912.50	\$ 160,853.49	\$ -31,803.49
883.6600.00.4198.000.000	WASTE HAULERS	8,700.00	8,700.00	4,137.52	9,718.72	-1,018.72
883.6600.00.4200.000.000	VARIANCES	1,450.00	1,450.00	300	1,750.00	-300
883.6600.00.4600.000.000	SURVEY	5,800.00	5,800.00	3,000.00	9,000.00	-3,200.00
883.6600.00.4900.000.000	MISCELLANEOUS	0	0	15	812.99	-812.99
Total Revenues		<u>\$ 145,000.00</u>	<u>\$ 145,000.00</u>	<u>\$ 36,365.02</u>	<u>\$ 182,135.20</u>	<u>\$ -37,135.20</u>

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	\$ 14,500.00	\$ 14,500.00	\$ 4,826.25	\$ 15,401.25	\$ -901.25
884.6600.00.4103.000.000	PENALTY FEES	1,450.00	1,450.00	0	1,882.50	-432.5
884.6600.00.4200.000.000	LICENSES (FOOD SERVICE)	272,600.00	272,600.00	5,919.00	279,664.40	-7,064.40
884.6600.00.4600.000.000	FOOD WATER SAMPLES	1,450.00	1,450.00	0	1,260.00	190
884.6600.00.4700.000.000	NON-REVENUE REIMBURSEMENTS	0	0	0	0	0
884.6600.00.4900.000.000	MISCELLANEOUS-HEALTH DEPT	0	0	0	30	-30
Total Revenues		\$ 290,000.00	\$ 290,000.00	\$ 10,745.25	\$ 298,238.15	\$ -8,238.15

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)	\$ 444,088.00	\$ 363,855.25	\$ 45,182.54	\$ 395,198.42	\$ -31,343.17
885.6600.00.4900.000.000	NON-REVENUE REIMBURSEMENTS	0	0	0	169.85	-169.85
Total Revenues		\$ 444,088.00	\$ 363,855.25	\$ 45,182.54	\$ 395,368.27	\$ -31,513.02

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	\$ 55,950.00	\$ 38,422.14	\$ 13,823.18	\$ 44,425.73	\$ -6,003.59
Total Revenues		\$ 55,950.00	\$ 38,422.14	\$ 13,823.18	\$ 44,425.73	\$ -6,003.59

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	\$ 110,659.00	\$ 77,530.08	\$ 17,673.06	\$ 72,765.62	\$ 4,764.46
887.6600.00.4903.000.000	ADVANCES IN	0	0	0	10,000.00	-10,000.00
Total Revenues		\$ 110,659.00	\$ 77,530.08	\$ 17,673.06	\$ 82,765.62	\$ -5,235.54

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	\$ 35,000.00	\$ 35,000.00	\$ 1,930.00	\$ 37,510.00	\$ -2,510.00
Total Revenues		\$ 35,000.00	\$ 35,000.00	\$ 1,930.00	\$ 37,510.00	\$ -2,510.00

FUND 891: EBOLA PREPAREDENSS GRANT

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Collections	Current Year to Date Collections	Uncollected Revenue
REVENUES						
891.6600.00.4403.000.000	GRANT FUNDS	\$ 12,889.00	\$ 12,584.08	\$ 2,401.05	\$ 12,584.08	\$ 0
Total Revenues		\$ 12,889.00	\$ 12,584.08	\$ 2,401.05	\$ 12,584.08	\$ 0