

**WAYNE COUNTY, OHIO**  
**Revenue Statement by Fund**  
**For the Period January 1, 2019 through March 31, 2019**

FUND 001: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
<b>REVENUES</b>						
001.0000.00.4001.000.000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 4,250,000.00	\$ 4,250,000.00	\$ 2,624,222.93	\$ 2,624,222.93	\$ 1,625,777.07
001.0000.00.4002.000.000	TANGIBLE PERSONAL PROPERTY TAX	0	0	0	0	0
001.0000.00.4003.000.000	PROPERTY TRANSFER TAX	775,000.00	775,000.00	133,743.20	133,743.20	641,256.80
001.0000.00.4004.000.000	HOUSE TRAILER TAX	16,000.00	16,000.00	11,993.73	11,993.73	4,006.27
001.0000.00.4005.000.000	STATE REIMBURSEMENT TAXES	553,000.00	553,000.00	0	0	553,000.00
001.0000.00.4006.000.000	CASINO TAX DISTRIBUTIONS	1,330,000.00	1,330,000.00	341,409.33	341,409.33	988,590.67
001.0000.00.4008.000.000	COUNTY SALES TAX	11,250,000.00	11,250,000.00	3,118,606.15	3,118,606.15	8,131,393.85
001.0000.00.4008.000.MC	MEDICAID SALES TAX TRANSITION DIST	0	0	0	0	0
001.0000.00.4010.000.000	LOCAL GOVERNMENT TAXES	1,275,000.00	1,275,000.00	326,156.72	326,156.72	948,843.28
001.0000.00.4100.000.000	OTHER FEES	16,000.00	16,000.00	3,105.00	3,105.00	12,895.00
001.0000.00.4600.000.000	CONTRACTS-OTHER GOVERNMENTAL UNITS	48,000.00	48,000.00	7,134.32	7,134.32	40,865.68
001.0000.00.4700.000.000	OTHER REFUNDS & REIMBURSEMENTS	210,000.00	210,000.00	7,368.11	7,368.11	202,631.89
001.0000.00.4701.000.000	GRANT REIMB	0	0	0	0	0
001.0000.00.4702.000.000	TELEPHONE CALLS	0	0	0	0	0
001.0000.00.4703.000.000	REIMBURSEMENT-INDIRECT COSTS	263,500.00	263,500.00	25,302.00	25,302.00	238,198.00
001.0000.00.4705.000.000	DIRECT REPAYMENTS	0	0	0	0	0
001.0000.00.4800.000.000	OTHER MISCELLANEOUS RECEIPTS	17,000.00	17,000.00	4,014.82	4,014.82	12,985.18
001.0000.00.4803.000.000	DONATIONS - UNRESTRICTED	0	0	0	0	0
001.0000.00.4902.000.000	OUTSTANDING WARRANTS RE-ENTERED	0	0	0	0	0
001.0000.00.4903.000.000	ADVANCES-IN	0	0	0	0	0
001.0000.00.4904.000.000	OPERATING-TRANSFERS-IN	0	0	0	0	0
001.0000.00.4905.000.000	PROCEEDS FROM SALE OF NOTE	0	0	0	0	0
001.0000.00.4999.000.000	DEPOSITORY AND INVESTMENT INCOME	650,000.00	650,000.00	271,208.23	271,208.23	378,791.77
001.0100.00.4100.000.000	ANNEXATION FEES	0	0	0	0	0
001.0100.00.4101.000.000	CONSTRUCT. & DEMOLITION DEBRIS FEES	6,500.00	6,500.00	1,496.19	1,496.19	5,003.81
001.0100.00.4102.000.000	TAX ABATEMENT FEES	4,300.00	4,300.00	6,500.00	6,500.00	-2,200.00
001.0100.00.4801.000.000	VENDING	0	0	0	0	0
001.0100.00.4802.000.000	PHONE COMMISSIONS-COUNTY	0	0	0	0	0
001.0100.00.4804.000.000	SALE,RENTAL & LEASE OF REAL ESTATE	125,000.00	125,000.00	40,751.87	40,751.87	84,248.13
001.0100.00.4806.000.000	LEASES	0	0	0	0	0
001.0100.00.4807.000.000	SALE OF PERSONAL PROPERTY	16,500.00	16,500.00	1,221.84	1,221.84	15,278.16

001.0101.00.4600.000.000	CHGES TO CO OFF.-MICRO,XEROX,PHOTO.	500	500	223.35	223.35	276.65
001.0105.00.4600.000.000	SALES-PURCHASING DEPARTMENT	11,000.00	11,000.00	2,445.40	2,445.40	8,554.60
001.0110.00.4100.000.000	FLOODPLAIN REVIEW FEES	3,500.00	3,500.00	750	750	2,750.00
001.0140.00.4100.000.000	BUILDING REGULATION DEPT-FEES	352,500.00	352,500.00	63,734.10	63,734.10	288,765.90
001.0150.00.4800.000.000	DISASTER SERVICES-MISCELLANEOUS EMPG	108,500.00	108,500.00	48,979.00	48,979.00	59,521.00
001.1910.00.4700.000.000	REIMBURSEMENT-INSURANCE	0	0	69,614.00	69,614.00	-69,614.00
001.2000.00.4100.000.000	AUDITOR-FEES	373,000.00	373,000.00	794,301.27	794,301.27	-421,301.27
001.2000.00.4201.000.000	VENDOR-LICENSES	6,500.00	6,500.00	2,225.00	2,225.00	4,275.00
001.2000.00.4202.000.000	CIGARETTE-LICENSES	1,000.00	1,000.00	34.22	34.22	965.78
001.2000.00.4203.000.000	JUNK YARD-LICENSES	0	0	30	30	-30
001.2002.00.4700.000.000	AUDIT REIMBURSEMENTS	71,500.00	71,500.00	0	0	71,500.00
001.2006.00.4700.000.000	DELINQUENT TAX ADVERTISING COSTS	7,000.00	7,000.00	5,841.10	5,841.10	1,158.90
001.2007.00.4901.000.000	UNCLAIMED MONEY	27,000.00	27,000.00	45,334.76	45,334.76	-18,334.76
001.2100.00.4100.000.000	TREASURER-FEES	416,000.00	416,000.00	215,839.57	215,839.57	200,160.43
001.2200.00.4100.000.000	RECORDER-FEES	360,000.00	360,000.00	74,992.24	74,992.24	285,007.76
001.2600.00.4100.000.000	BOARD OF ELECTION-FEES	5,000.00	5,000.00	300	300	4,700.00
001.2600.00.4700.000.000	ELECTION EXPENSES	15,000.00	15,000.00	4,260.67	4,260.67	10,739.33
001.2705.00.4700.000.000	GENERAL SUPPORT REIMBURSEMENTS	2,000.00	2,000.00	27.61	27.61	1,972.39
001.2800.00.4100.000.000	STORMWATER PERMIT FEES	25,000.00	25,000.00	5,815.00	5,815.00	19,185.00
001.3200.00.4100.000.000	JUVENILE COURT-FEES	0	0	0	0	0
001.3200.00.4300.000.000	JUVENILE COURT-FINES	28,000.00	28,000.00	5,816.38	5,816.38	22,183.62
001.3250.00.4100.000.000	PROBATE COURT-FEES	84,000.00	84,000.00	16,901.92	16,901.92	67,098.08
001.3300.00.4100.000.000	CLERK OF COURTS-FEES	147,000.00	147,000.00	37,478.15	37,478.15	109,521.85
001.3300.00.4300.000.000	CLERK OF COURTS-FINES	6,500.00	6,500.00	1,302.50	1,302.50	5,197.50
001.3301.00.4100.000.000	CLERK OF COURTS-FEES-EXPRESS MAIL	500	500	322.35	322.35	177.65
001.3301.00.4300.000.000	COMMON PLEAS COURT-FINES	1,300.00	1,300.00	0	0	1,300.00
001.3302.00.4100.000.000	MUNICIPAL COURT-CLERKS FEES	425,500.00	425,500.00	91,852.12	91,852.12	333,647.88
001.3302.00.4101.000.000	MUNICIPAL COURT-CLERKS-DRIV PRIV FEE	2,500.00	2,500.00	510	510	1,990.00
001.3302.00.4300.000.000	MUNI CT/STATE FINES/LAW LIBRARY	0	0	0	0	0
001.3400.00.4300.000.000	MUNICIPAL COURT-FINES	230,000.00	230,000.00	53,188.68	53,188.68	176,811.32
001.3400.00.4301.000.000	MUNICIPAL COURT RESTITUTION FEES	700	700	245.65	245.65	454.35
001.3450.00.4100.000.000	HOME ARREST FEES	49,000.00	49,000.00	12,546.00	12,546.00	36,454.00
001.3500.00.4100.000.000	CORONER-FEES & REIMBURSEMENTS	7,200.00	7,200.00	1,493.43	1,493.43	5,706.57
001.3600.00.4100.000.000	SHERIFF-FEES	140,000.00	140,000.00	28,401.72	28,401.72	111,598.28
001.3600.00.4600.000.000	SHERIFF'S CRUISER REIMB	30,000.00	30,000.00	472.5	472.5	29,527.50
001.3600.00.4802.000.000	PHONE COMMISSIONS	17,000.00	17,000.00	2,764.78	2,764.78	14,235.22
001.3650.00.4100.000.000	PAY TO STAY FEES	0	0	0	0	0
001.3680.00.4100.000.000	WEB CHECK FEES	27,000.00	27,000.00	6,934.00	6,934.00	20,066.00

001.3680.00.4200.000.000	CONCEALED HANDGUN LICENSE FEES	145,500.00	145,500.00	31,777.00	31,777.00	113,723.00
001.3700.00.4600.000.000	PROSECUTING ATTORNEY	115,500.00	115,500.00	19,995.00	19,995.00	95,505.00
001.3700.00.4601.000.000	PROSECUTING SERVICES IVE	31,500.00	31,500.00	19,832.41	19,832.41	11,667.59
001.3700.00.4700.000.000	UNEXPENDED ALLOWANCE-PROSC. ATTY	10,000.00	10,000.00	0	0	10,000.00
001.3800.00.4100.000.000	INDIGENT APPLICATION FEES	8,500.00	8,500.00	2,005.24	2,005.24	6,494.76
001.3800.00.4600.000.000	MUNICIPALITIES - PUBLIC DEFENDER	0	0	0	0	0
001.3800.00.4700.000.000	DEFENSE OF INDIGENTS	292,500.00	292,500.00	76,855.88	76,855.88	215,644.12
001.3800.00.4701.000.000	STATE & FEDERAL REIMB(PUBLIC DEF)	82,000.00	82,000.00	18,240.79	18,240.79	63,759.21
001.3990.00.4800.000.000	JUSTICE CENTER-MISCELLANEOUS	0	0	0	0	0
001.5025.00.4600.000.000	ENGINEER-SALES AND SERVICE	0	0	0	0	0
Total Revenues		\$ 24,472,500.00	\$ 24,472,500.00	\$ 8,687,918.23	\$ 8,687,918.23	\$ 15,784,581.77

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
002.2005.00.4100.000.000	DEPUTY REGISTRAR FEES	\$ 320,000.00	\$ 320,000.00	\$ 71,059.90	\$ 71,059.90	\$ 248,940.10
002.2005.00.4800.000.000	OTHER RECEIPTS	4,050.00	4,050.00	0	0	4,050.00
002.2005.00.4801.000.000	RETAIL SALES	6,000.00	6,000.00	2,204.92	2,204.92	3,795.08
002.2005.00.4903.000.000	ADVANCES-IN (DEPUTY REGISTRAR)	0	0	0	0	0
Total Revenues		\$ 330,050.00	\$ 330,050.00	\$ 73,264.82	\$ 73,264.82	\$ 256,785.18

FUND 005: E-911 SYSTEMS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
005.0150.00.4100.E91.000	CONTRACT-SERVICES (911 SYSTEM)	\$ 34,326.00	\$ 34,326.00	\$ 34,326.00	\$ 34,326.00	\$ 0
005.0150.00.4100.E92.000	WAYNE CO WIRELESS 911 ASSISTANCE	210,000.00	210,000.00	53,283.47	53,283.47	156,716.53
Total Revenues		\$ 244,326.00	\$ 244,326.00	\$ 87,609.47	\$ 87,609.47	\$ 156,716.53

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
007.0160.00.4103.000.000	PENALTIES (DOG & KENNEL)	\$ 22,000.00	\$ 22,000.00	\$ 13,270.00	\$ 13,270.00	\$ 8,730.00
007.0160.00.4200.000.000	FEES (DOG & KENNEL)	260,000.00	260,000.00	150,327.00	150,327.00	109,673.00
007.0160.00.4206.000.000	DANGEROUS DOG REGISTRATION	1,500.00	1,500.00	500	500	1,000.00
007.0160.00.4207.000.000	LICENSE 3-YR (DOG & KENNEL)	6,000.00	6,000.00	2,604.00	2,604.00	3,396.00
007.0160.00.4208.000.000	LICENSE PERM 10 YR (DOG & KENNEL)	5,000.00	5,000.00	2,240.00	2,240.00	2,760.00
007.0160.00.4300.000.000	FINES (DOG & KENNEL)	5,000.00	5,000.00	184	184	4,816.00
007.0160.00.4600.000.000	CONTRACT SERVICES	0	0	0	0	0
007.0160.00.4602.000.000	IMPOUNDING COSTS (DOG & KENNEL)	7,000.00	7,000.00	1,265.00	1,265.00	5,735.00

007.0160.00.4704.000.000	REFUNDS & REIMBURSEMENTS	500	500	250	250	250
007.0160.00.4903.000.000	ADVANCES-IN	0	0	0	0	0
007.0165.00.4103.000.000	OWNER RELEASE (DOG SHELTER)	2,000.00	2,000.00	468	468	1,532.00
007.0165.00.4200.000.000	ADOPTION FEES (DOG SHELTER)	17,000.00	17,000.00	3,713.00	3,713.00	13,287.00
007.0165.00.4400.000.000	GRANTS OH PET FUND (DOG SHELTER)	2,500.00	2,500.00	0	0	2,500.00
007.0165.00.4804.000.000	RENT (DOG SHELTER)	7,700.00	7,700.00	2,100.00	2,100.00	5,600.00
Total Revenues		<u>\$ 336,200.00</u>	<u>\$ 336,200.00</u>	<u>\$ 176,921.00</u>	<u>\$ 176,921.00</u>	<u>\$ 159,279.00</u>

FUND 008: CERTIFICATE OF TITLE ADMIN

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
008.2300.00.4100.000.000	FEES	\$ 625,000.00	\$ 625,000.00	\$ 137,799.47	\$ 137,799.47	\$ 487,200.53
008.2300.00.4704.000.000	REFUNDS	0	0	20	20	-20
008.2300.00.4800.000.000	OTHER RECEIPTS	0	0	0	0	0
008.2300.00.4904.000.000	TRANSFERS-IN	0	0	0	0	0
Total Revenues		<u>\$ 625,000.00</u>	<u>\$ 625,000.00</u>	<u>\$ 137,819.47</u>	<u>\$ 137,819.47</u>	<u>\$ 487,180.53</u>

FUND 009: TECHNOLOGY RECORDER

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
009.2200.00.4100.000.000	FEES	\$ 67,002.00	\$ 67,002.00	\$ 13,972.55	\$ 13,972.55	\$ 53,029.45
Total Revenues		<u>\$ 67,002.00</u>	<u>\$ 67,002.00</u>	<u>\$ 13,972.55</u>	<u>\$ 13,972.55</u>	<u>\$ 53,029.45</u>

FUND 010: MEDIATION SERVICE COMMON PLEAS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
010.3104.00.4100.000.000	MEDIATION FEES	\$ 150,000.00	\$ 150,000.00	\$ 36,653.07	\$ 36,653.07	\$ 113,346.93
Total Revenues		<u>\$ 150,000.00</u>	<u>\$ 150,000.00</u>	<u>\$ 36,653.07</u>	<u>\$ 36,653.07</u>	<u>\$ 113,346.93</u>

FUND 011: PROBATION SERVICE COMMON PLEAS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
011.3102.00.4100.000.000	PROBATION FEES (A PROB CPCT)	\$ 28,000.00	\$ 28,000.00	\$ 4,584.00	\$ 4,584.00	\$ 23,416.00
011.3102.00.4103.000.000	SANCTION FEES (A PROB COMMON PL CT)	1,800.00	1,800.00	150	150	1,650.00
Total Revenues		<u>\$ 29,800.00</u>	<u>\$ 29,800.00</u>	<u>\$ 4,734.00</u>	<u>\$ 4,734.00</u>	<u>\$ 25,066.00</u>

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
012.2700.00.4100.000.000	SETTLEMENT FEES	\$ 75,000.00	\$ 75,000.00	\$ 58,948.95	\$ 58,948.95	\$ 16,051.05
012.2700.00.4900.000.000	OTHER RECEIPTS	10,000.00	10,000.00	1,553.00	1,553.00	8,447.00
Total Revenues		<u>\$ 85,000.00</u>	<u>\$ 85,000.00</u>	<u>\$ 60,501.95</u>	<u>\$ 60,501.95</u>	<u>\$ 24,498.05</u>

FUND 013: DETAC TREASURER

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
013.2100.00.4100.000.000	SETTLEMENT FEES	\$ 75,000.00	\$ 75,000.00	\$ 85,214.96	\$ 85,214.96	\$ -10,214.96
013.2100.00.4900.000.000	OTHER RECEIPTS	0	0	192	192	-192
Total Revenues		<u>\$ 75,000.00</u>	<u>\$ 75,000.00</u>	<u>\$ 85,406.96</u>	<u>\$ 85,406.96</u>	<u>\$ -10,406.96</u>

FUND 014: PROBATION SERVICE MUNICIPAL

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
014.3402.00.4100.000.000	MUNICIPAL COURT PROBATION SERV FUND	\$ 190,000.00	\$ 190,000.00	\$ 54,873.27	\$ 54,873.27	\$ 135,126.73
014.3402.00.4904.000.000	TRANSFER IN	0	0	0	0	0
Total Revenues		<u>\$ 190,000.00</u>	<u>\$ 190,000.00</u>	<u>\$ 54,873.27</u>	<u>\$ 54,873.27</u>	<u>\$ 135,126.73</u>

FUND 015: INDIGENT DRIVER JUVENILE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
015.3202.00.4300.000.000	FINES	\$ 0	\$ 0	\$ 100	\$ 100	\$ -100
Total Revenues		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -100</u>

FUND 016: INDIGENT DRIVER MUNICIPAL

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
016.3402.00.4300.000.000	FINES MUNICIPAL COURT IDATF	\$ 20,000.00	\$ 20,000.00	\$ 4,801.40	\$ 4,801.40	\$ 15,198.60
016.3402.00.4304.000.000	FINES IDAT MAYORS COURT	1,000.00	1,000.00	368.1	368.1	631.9
Total Revenues		<u>\$ 21,000.00</u>	<u>\$ 21,000.00</u>	<u>\$ 5,169.50</u>	<u>\$ 5,169.50</u>	<u>\$ 15,830.50</u>

FUND 017: ENFORCEMENT EDUCATION SHERIFF

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
017.3601.00.4300.000.000	ENFORCEMENT & EDUCATION FINES	\$ 500	\$ 500	\$ 685.04	\$ 685.04	\$ -185.04
Total Revenues		\$ 500	\$ 500	\$ 685.04	\$ 685.04	\$ -185.04

FUND 018: LAW ENFORCEMENT SHERIFF

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
018.3601.00.4300.000.000	DRUG FINES	\$ 3,000.00	\$ 3,000.00	\$ 1,003.40	\$ 1,003.40	\$ 1,996.60
018.3601.00.4700.000.000	REIMBURSEMENTS	0	0	0	0	0
Total Revenues		\$ 3,000.00	\$ 3,000.00	\$ 1,003.40	\$ 1,003.40	\$ 1,996.60

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
020.3302.00.4300.000.000	CLERK OF COURT COSTS	\$ 121,000.00	\$ 121,000.00	\$ 27,179.29	\$ 27,179.29	\$ 93,820.71
020.3405.00.4300.000.000	COURT COSTS	42,000.00	42,000.00	9,427.19	9,427.19	32,572.81
020.3405.00.4302.000.000	COMPUTERIZED LEGAL RESEARCH FEES	3	3	0	0	3
020.3405.00.4303.000.000	MUNI FINES IDIAF	0	0	0	0	0
020.3405.00.4904.000.000	TRANSFERS	0	0	0	0	0
Total Revenues		\$ 163,003.00	\$ 163,003.00	\$ 36,606.48	\$ 36,606.48	\$ 126,396.52

FUND 021: COMPUTERIZATION COMMON PLEAS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
021.3105.00.4300.000.000	COURT COSTS	\$ 30,000.00	\$ 30,000.00	\$ 7,131.80	\$ 7,131.80	\$ 22,868.20
021.3105.00.4302.000.000	COMPUTERIZED LEGAL RESEARCH FEES	5,000.00	5,000.00	1,262.57	1,262.57	3,737.43
Total Revenues		\$ 35,000.00	\$ 35,000.00	\$ 8,394.37	\$ 8,394.37	\$ 26,605.63

FUND 022: COMPUTERIZATION JUV/PROBATE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
022.3255.00.4300.000.000	JUV CLERK COMPUTERIZATION FEES	\$ 40,000.00	\$ 40,000.00	\$ 4,956.44	\$ 4,956.44	\$ 35,043.56
022.3255.00.4302.000.000	COMPUTERIZED LEGAL RESEARCH FEES	2,000.00	2,000.00	555.28	555.28	1,444.72
Total Revenues		\$ 42,000.00	\$ 42,000.00	\$ 5,511.72	\$ 5,511.72	\$ 36,488.28

FUND 023: COMPUTERIZATION COURT SYSTEM

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
023.3000.00.4700.000.000	REIMBURSEMENTS	\$ 0	\$ 0	\$ 0	\$ 0	0
023.3000.00.4905.000.000	NOTE PROCEEDS	0	0	0	0	0
023.3100.00.4904.000.000	TRANSFERS-IN (COMMON PLEAS CT.)	34,000.00	34,000.00	0	0	34,000.00
023.3200.00.4904.000.000	TRANSFERS-IN (PROBATE CT)	24,000.00	24,000.00	5,511.72	5,511.72	18,488.28
023.3400.00.4904.000.000	TRANSERS-IN (MUNI CT.)	163,000.00	163,000.00	65,909.35	65,909.35	97,090.65
Total Revenues		\$ 221,000.00	\$ 221,000.00	\$ 71,421.07	\$ 71,421.07	\$ 149,578.93

FUND 024: CHILD SUPPORT ENFORCEMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
024.2701.00.4100.000.000	SUPPORT FEES (CSEA)	\$ 300,000.00	\$ 300,000.00	\$ 66,314.72	\$ 66,314.72	\$ 233,685.28
024.2701.00.4104.000.000	MISC FEES	10,000.00	10,000.00	1,989.60	1,989.60	8,010.40
024.2701.00.4402.000.000	GRANTS-STATE (ADM.& OPERATION)	200,000.00	200,000.00	27,087.50	27,087.50	172,912.50
024.2701.00.4402.000.X04	GRANTS-FED ARRA (STIMULUS)	0	0	0	0	0
024.2701.00.4405.000.000	GRANTS-STATE (FUND 3970)	912,736.00	912,736.00	156,158.35	156,158.35	756,577.65
024.2701.00.4700.000.000	OTHER RECEIPTS (NON-REVENUE)	0	0	0	0	0
024.2701.00.4800.000.000	OTHER RECEIPTS (CSEA)	50,000.00	50,000.00	14,094.62	14,094.62	35,905.38
024.2701.00.4903.000.000	ADVANCES IN (CSEA)	0	0	0	0	0
024.2701.00.4904.000.000	TRANSFERS (CSEA)	0	0	0	0	0
Total Revenues		\$ 1,472,736.00	\$ 1,472,736.00	\$ 265,644.79	\$ 265,644.79	\$ 1,207,091.21

FUND 026: JOB & FAMILY SERVICES

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
026.0171.00.4400.000.000	GRANTS-STATE (ADMIN. & OPERATION)	\$ 3,500,000.00	\$ 3,500,000.00	\$ 1,052,627.78	\$ 1,052,627.78	\$ 2,447,372.22
026.0171.00.4700.000.000	REIMBURSEMENTS(ADMIN & OPERATION)	65,000.00	65,000.00	19,846.96	19,846.96	45,153.04
026.0171.00.4704.000.000	REFUNDS (ADMIN. & OPERATION)	110,000.00	110,000.00	24,651.71	24,651.71	85,348.29
026.0171.00.4800.000.000	MISC	0	0	0	0	0
026.0171.00.4801.000.000	DJFS VENDING RECEIPTS	0	0	0	0	0
026.0171.00.4900.000.000	OTHER RECEIPTS-NON-REV. (ADM. & OP)	75,000.00	75,000.00	8,161.71	8,161.71	66,838.29
026.0171.00.4904.000.000	TRANSFERS (ADMIN. & OPERATION)	300,000.00	300,000.00	59,233.50	59,233.50	240,766.50
026.0173.00.4402.000.000	TANF	2,550,000.00	2,550,000.00	374,239.16	374,239.16	2,175,760.84
Total Revenues		\$ 6,600,000.00	\$ 6,600,000.00	\$ 1,538,760.82	\$ 1,538,760.82	\$ 5,061,239.18

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
027.0174.00.4400.000.000	WIOA FUNDS	\$ 0	\$ 0	\$ 1,041.99	\$ 1,041.99	\$ -1,041.99
027.0174.00.4402.000.000	WIA ONE STOP	37,500.00	37,500.00	0	0	37,500.00
027.0174.00.4403.000.000	WIOA ADULT	145,000.00	145,000.00	0	0	145,000.00
027.0174.00.4405.000.000	WIOA DLW	125,000.00	125,000.00	0	0	125,000.00
027.0174.00.4405.000.X03	ARRA WIA DLW STIMULUS	0	0	0	0	0
027.0174.00.4406.000.000	WIOA YOUTH	115,000.00	115,000.00	0	0	115,000.00
027.0174.00.4406.000.X01	ARRA WIA YOUTH STIMULUS	0	0	0	0	0
027.0174.00.4407.000.000	WIOA AJC CO BRANDING FUNDS	0	0	0	0	0
027.0174.00.4408.000.ITS	CCA INTERACTIVE TRAINING SYSTEMS	0	0	0	0	0
027.0174.00.4408.000.IWT	CCA INCUMBENT WORKER VILLAGE NT TRAINING	0	0	0	0	0
027.0174.00.4410.000.YCG	WIA YOUTH EMPLOYMENT GRANT CGOOD	0	0	0	0	0
027.0174.00.4904.000.000	TRANSFERS	0	0	0	0	0
Total Revenues		\$ 422,500.00	\$ 422,500.00	\$ 1,041.99	\$ 1,041.99	\$ 421,458.01

FUND 028: INDIGENT GUARDIANSHIP JUVENILE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
028.3203.00.4100.000.000	FEES-INDIGENT GUARDIANSHIP	\$ 10,000.00	\$ 10,000.00	\$ 1,887.12	\$ 1,887.12	\$ 8,112.88
028.3203.00.4904.000.000	TRANSFERS IN-INDIGENT GUARDIANSHIP	0	0	0	0	0
Total Revenues		\$ 10,000.00	\$ 10,000.00	\$ 1,887.12	\$ 1,887.12	\$ 8,112.88

FUND 029: REAL ESTATE ASSESSMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
029.2006.00.4100.000.000	FEES (R.E. ASSESSMENT)	\$ 1,320,000.00	\$ 1,320,000.00	\$ 183,166.36	\$ 183,166.36	\$ 1,136,833.64
029.2006.00.4103.000.000	PENALTIES	0	0	0	0	0
029.2006.00.4200.000.000	PERMITS	0	0	25	25	-25
029.2006.00.4900.000.000	OTHER RECEIPTS-REV(R.E. ASSESSMENT)	7,000.00	7,000.00	8,271.00	8,271.00	-1,271.00
Total Revenues		\$ 1,327,000.00	\$ 1,327,000.00	\$ 191,462.36	\$ 191,462.36	\$ 1,135,537.64



FUND 030: MOTOR VEHICLE ENGINEER

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
030.5000.00.4011.000.000	PERMISSIVE TAXES	\$ 350,000.00	\$ 350,000.00	\$ 85,389.12	\$ 85,389.12	\$ 264,610.88
030.5000.00.4012.000.000	TAXES-LICENSES (MOTOR VEHICLE)	3,500,000.00	3,500,000.00	749,441.32	749,441.32	2,750,558.68
030.5000.00.4013.000.000	PERMISSIVE TAX-COUNTY LEVY	875,000.00	875,000.00	220,236.28	220,236.28	654,763.72
030.5000.00.4014.000.000	TAXES-GASOLINE (MOTOR VEHICLE)	2,350,000.00	2,350,000.00	585,032.44	585,032.44	1,764,967.56
030.5000.00.4100.000.000	FINES (MOTOR VEHICLE)	59,500.00	59,500.00	13,969.15	13,969.15	45,530.85
030.5000.00.4601.000.000	SALES (MOTOR VEHICLE)	30,000.00	30,000.00	2,558.40	2,558.40	27,441.60
030.5000.00.4700.000.000	REIMBURSEMENTS (MOTOR VEHICLE)	0	0	0	0	0
030.5000.00.4704.000.000	REFUNDS (MOTOR VEHICLE)	0	0	725.76	725.76	-725.76
030.5000.00.4800.000.000	OTHER RECEIPTS (REVENUE)	55,000.00	55,000.00	4,570.50	4,570.50	50,429.50
030.5000.00.4808.000.000	ANIMAL-DRAWN VEHICLE DONATIONS	15,500.00	15,500.00	90,418.00	90,418.00	-74,918.00
030.5000.00.4903.000.000	ADVANCES IN	0	300,000.00	300,000.00	300,000.00	0
030.5000.00.4904.000.000	TRANSFERS IN	0	0	0	0	0
030.5000.00.4999.000.000	INTEREST	0	0	0	0	0
Total Revenues		\$ 7,235,000.00	\$ 7,535,000.00	\$ 2,052,340.97	\$ 2,052,340.97	\$ 5,482,659.03

FUND 031: SPECIAL LEVY CARE CENTER

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
031.0180.00.4001.000.000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 1,350,000.00	\$ 1,350,000.00	\$ 851,008.22	\$ 851,008.22	\$ 498,991.78
031.0180.00.4002.000.000	TANGIBLE PERSONAL PROPERTY TAX	0	0	0	0	0
031.0180.00.4005.000.000	STATE REIMBURSEMENT TAXES	164,500.00	164,500.00	0	0	164,500.00
031.0180.00.4400.000.000	GRANTS-COUNTY HOME	935,000.00	935,000.00	218,265.49	218,265.49	716,734.51
031.0180.00.4601.000.000	SALES-COUNTY HOME	2,000.00	2,000.00	160	160	1,840.00
031.0180.00.4605.000.000	AC - PRIVATE PAY	95,000.00	95,000.00	16,239.50	16,239.50	78,760.50
031.0180.00.4606.000.000	NF - PRIVATE PAY	956,000.00	956,000.00	233,416.18	233,416.18	722,583.82
031.0180.00.4700.000.000	REIMBURSEMENTS-CARE CENTER	0	0	0	0	0
031.0180.00.4704.000.000	REFUNDS-COUNTY HOME	0	0	0	0	0
031.0180.00.4800.000.000	INSURANCE PAYMENTS	900,000.00	900,000.00	221,537.84	221,537.84	678,462.16
031.0180.00.4885.000.000	AC - PENSIONS	150,000.00	150,000.00	28,145.86	28,145.86	121,854.14
031.0180.00.4886.000.000	NF - PENSIONS	500,000.00	500,000.00	124,913.39	124,913.39	375,086.61
031.0180.00.4900.000.000	OTHER RECEIPTS(NON-REV) COUNTY HOME	1,000.00	1,000.00	582.18	582.18	417.82
031.0180.00.4904.000.000	TRANSFERS IN	0	0	0	0	0
Total Revenues		\$ 5,053,500.00	\$ 5,053,500.00	\$ 1,694,268.66	\$ 1,694,268.66	\$ 3,359,231.34

FUND 032: SPECIAL LEVY CHILDREN SERVICES

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
032.6200.00.4001.000.000	GENERAL PROPERTY TAX REAL ESTATE	\$ 3,304,900.00	\$ 3,304,900.00	\$ 2,092,579.35	\$ 2,092,579.35	\$ 1,212,320.65
032.6200.00.4002.000.000	TANGIBLE PERSONAL PROPERTY TAX	0	0	0	0	0
032.6200.00.4005.000.000	STATE REIMBURSEMENT TAXES	400,000.00	400,000.00	0	0	400,000.00
032.6200.00.4400.000.000	GRANTS-CHILDREN SERVICES	0	0	0	0	0
032.6200.00.4600.000.000	SERVICES SCPA	575,988.00	575,988.00	146,370.75	146,370.75	429,617.25
032.6200.00.4602.000.000	BOARD AND CARE	1,305,000.00	1,305,000.00	239,437.13	239,437.13	1,065,562.87
032.6200.00.4604.000.000	CONTRACTS-SERVICES(CHILD. SERVICES)	3,130,530.00	3,130,530.00	1,000,700.85	1,000,700.85	2,129,829.15
032.6200.00.4604.000.X05	CONTRACTS-SERVICES STIMULUS (CSB)	0	0	0	0	0
032.6200.00.4704.000.000	REFUNDS (CHILDREN SERVICES)	0	0	0	0	0
032.6200.00.4900.000.000	OTHER RECEIPTS(NON-REV) CHILD. SER.	195,100.00	195,100.00	240,534.00	240,534.00	-45,434.00
032.6200.00.4904.000.000	TRANSFERS IN	0	0	0	0	0
Total Revenues		\$ 8,911,518.00	\$ 8,911,518.00	\$ 3,719,622.08	\$ 3,719,622.08	\$ 5,191,895.92

FUND 033: SPECIAL LEVY DD

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
033.6300.00.4000.000.000	TAX EQUITY ODMRDD	\$ 0	\$ 0	\$ 0	\$ 0	0
033.6300.00.4001.000.000	GENERAL PROPERTY TAX-REAL ESTATE	8,432,500.00	8,432,500.00	5,481,929.84	5,481,929.84	2,950,570.16
033.6300.00.4002.000.000	TANGIBLE PERSONAL PROPERTY TAX	0	0	0	0	0
033.6300.00.4005.000.000	STATE REIMBURSEMENT TAXES	910,000.00	910,000.00	0	0	910,000.00
033.6300.00.4100.000.000	FEES	0	0	0	0	0
033.6300.00.4400.000.000	MARTHA HOLDEN JENNINGS GRANT	0	0	0	0	0
033.6300.00.4402.000.000	ODMRDD SUBSIDY	0	0	0	0	0
033.6300.00.4403.000.000	FEDERAL LUNCH PROGRAM	0	0	0	0	0
033.6300.00.4404.000.000	SCHOOL LUNCHES	0	0	0	0	0
033.6300.00.4405.000.000	SERVICE AND SUPPORT	0	0	0	0	0
033.6300.00.4406.000.000	CHILD OUTCOMES SUPPORT GRANT	0	0	0	0	0
033.6300.00.4408.000.000	TITLE XX GRANT	0	0	0	0	0
033.6300.00.4409.000.000	TITLE VIB GRANT	0	0	0	0	0
033.6300.00.4413.000.000	ODE SUBSIDY (IDA SUE)	550,000.00	550,000.00	122,593.37	122,593.37	427,406.63
033.6300.00.4414.000.000	PRESCHOOL DISABILITY	0	0	0	0	0
033.6300.00.4602.000.000	BOARD AND CARE (IDA SUE)	0	0	0	0	0
033.6300.00.4603.000.000	TUITION (IDA SUE)	0	0	0	0	0

033.6300.00.4700.000.000	MEDICAID REIMBURSEMENT	600,000.00	600,000.00	135,394.60	135,394.60	464,605.40
033.6300.00.4700.000.X07	MEDICAID REIMBURSEMENT-STIMULUS	0	0	0	0	0
033.6300.00.4701.000.000	GRANT REIMBURSEMENTS	122,000.00	122,000.00	44,223.84	44,223.84	77,776.16
033.6300.00.4704.000.000	REFUNDS (IDA SUE)	0	0	0	0	0
033.6300.00.4900.000.000	OTHER RECEIPTS (IDA SUE)	717,500.00	717,500.00	106,523.89	106,523.89	610,976.11
033.6300.00.4903.000.000	ADVANCES-IN (IDA SUE)	0	0	0	0	0
033.6300.00.4904.000.000	TRANSFERS-IN	0	0	0	0	0
Total Revenues		\$ 11,332,000.00	\$ 11,332,000.00	\$ 5,890,665.54	\$ 5,890,665.54	\$ 5,441,334.46

FUND 034: SPECIAL LEVY MEDWAY

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
034.6400.00.4001.000.000	GENERAL PROPERTY TAX REAL ESTATE	\$ 506,400.00	\$ 506,400.00	\$ 311,790.10	\$ 311,790.10	\$ 194,609.90
034.6400.00.4002.000.000	TANGIBLE PERSONAL PROPERTY TAX	0	0	0	0	0
034.6400.00.4005.000.000	STATE REIMBURSEMENT TAXES	50,000.00	50,000.00	0	0	50,000.00
034.6400.00.4401.000.000	LOCAL GRANTS (MEDWAY)	0	0	0	0	0
034.6400.00.4604.000.000	CONTRACT SERVICES (MEDWAY)	0	0	0	0	0
034.6400.00.4704.000.000	REFUNDS (MEDWAY)	0	0	421.46	421.46	-421.46
034.6400.00.4900.000.000	OTHER RECEIPTS (MEDWAY)	0	0	6,951.00	6,951.00	-6,951.00
034.6400.00.4903.000.000	ADVANCES-IN (MEDWAY)	0	0	0	0	0
034.6400.00.4904.000.000	TRANSFERS	0	0	0	0	0
Total Revenues		\$ 556,400.00	\$ 556,400.00	\$ 319,162.56	\$ 319,162.56	\$ 237,237.44

FUND 035: FEDERAL SHARING MEDWAY

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
035.6400.00.4300.000.000	FORFEITURES	\$ 0	\$ 0	\$ 9,161.73	\$ 9,161.73	\$ -9,161.73
035.6400.00.4999.000.000	INTEREST	0	0	1,387.11	1,387.11	-1,387.11
Total Revenues		\$ 0	\$ 0	\$ 10,548.84	\$ 10,548.84	\$ -10,548.84

FUND 036: LAW ENFORCEMENT MEDWAY

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
036.6400.00.4300.000.000	DRUG ENFORCEMENT	\$ 2,000.00	\$ 2,000.00	\$ 0	\$ 0	\$ 2,000.00
Total Revenues		\$ 2,000.00	\$ 2,000.00	\$ 0	\$ 0	\$ 2,000.00

FUND 037: DITCH MAINTENANCE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
037.5900.00.4501.DM1.000	DITCH MAINTENANCE	\$ 0	\$ 0	\$ 0	\$ 0	0
037.5901.00.4501.DM2.000	DITCH ASSESSMENT GALEHOUSE STOLL	0	0	207.27	207.27	-207.27
037.5902.00.4501.DM3.000	DITCH ASSESSMENT ROBERTSON	0	0	0	0	0
037.5903.00.4501.DM4.000	DITCH ASSESSMENT HUNTER'S CROSSING	0	0	31.98	31.98	-31.98
037.5904.00.4501.DM5.000	DITCH ASSESSMENT GREEN MEADOWS	0	0	553.5	553.5	-553.5
037.5905.00.4501.DM6.000	DITCH ASSESSMENT BIDINGER FARMS	0	0	60.51	60.51	-60.51
037.5906.00.4501.DM7.000	DITCH ASSESSMENT CROCKER VILLAGE	0	0	0	0	0
037.5907.00.4501.DM8.000	DITCH ASSESSMENT JOHNNY APPLESEED	0	0	89.81	89.81	-89.81
037.5908.00.4501.DM9.000	DITCH ASSESSMENT LYNNBROOK	0	0	345.25	345.25	-345.25
Total Revenues		<u>\$ 0</u>	<u>\$ 0</u>	<u>1,288.32</u>	<u>\$ 1,288.32</u>	<u>\$ -1,288.32</u>

FUND 038: JUV CT GENERAL SPECIAL PROJECT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
038.3200.00.4100.000.000	JUV CT GENERAL SPECIAL PROJECT FEES	\$ 25,000.00	\$ 25,000.00	\$ 6,565.18	\$ 6,565.18	\$ 18,434.82
038.3250.00.4100.000.000	PROBATE CT GUARDIAN SPECIAL PROJECT FEES	0	0	0	0	0
Total Revenues		<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ 6,565.18</u>	<u>\$ 6,565.18</u>	<u>\$ 18,434.82</u>

FUND 039: PROBATION SERVICES JUV COURT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
039.3202.00.4100.000.000	PROBATION FEES JUVENILE COURT	\$ 4,000.00	\$ 4,000.00	\$ 1,850.00	\$ 1,850.00	\$ 2,150.00
Total Revenues		<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>	<u>\$ 1,850.00</u>	<u>\$ 1,850.00</u>	<u>\$ 2,150.00</u>

FUND 040: SHERIFF'S ROTARY CHIPPEWA TWP

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
040.3670.00.4604.000.000	CONTRACT SERVICES SR1	\$ 183,768.00	\$ 183,768.00	\$ 45,942.00	\$ 45,942.00	\$ 137,826.00
Total Revenues		<u>\$ 183,768.00</u>	<u>\$ 183,768.00</u>	<u>\$ 45,942.00</u>	<u>\$ 45,942.00</u>	<u>\$ 137,826.00</u>

FUND 041: SHERIFF'S ROTARY FREDERICKSBG

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
041.3671.00.4604.000.000	CONTRACT SERVICES SR2	\$ 30,434.00	\$ 30,434.00	\$ 7,608.50	\$ 7,608.50	\$ 22,825.50
Total Revenues		<u>\$ 30,434.00</u>	<u>\$ 30,434.00</u>	<u>\$ 7,608.50</u>	<u>\$ 7,608.50</u>	<u>\$ 22,825.50</u>

FUND 042: SHERIFF'S ROTARY CSEA

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
042.3672.00.4604.000.000	CONTRACT SERVICES CSEA SR3	\$ 18,000.00	\$ 18,000.00	\$ 5,227.22	\$ 5,227.22	\$ 12,772.78
Total Revenues		\$ 18,000.00	\$ 18,000.00	\$ 5,227.22	\$ 5,227.22	\$ 12,772.78

FUND 043: SHERIFF'S ROTARY DJFS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
043.3673.00.4604.000.000	CONTRACT SERVICES SR4	\$ 85,893.00	\$ 85,893.00	\$ 20,572.50	\$ 20,572.50	\$ 65,320.50
Total Revenues		\$ 85,893.00	\$ 85,893.00	\$ 20,572.50	\$ 20,572.50	\$ 65,320.50

FUND 045: DIVERSION PROSECUTOR

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
045.3102.00.4100.000.000	DIVERSION FEES (A PROB CPCT)	\$ 7,300.00	\$ 7,300.00	\$ 1,695.27	\$ 1,695.27	\$ 5,604.73
045.3400.00.4100.000.000	DIVERSION FEES (MUNICIPAL COURT)	8,000.00	8,000.00	3,600.00	3,600.00	4,400.00
Total Revenues		\$ 15,300.00	\$ 15,300.00	\$ 5,295.27	\$ 5,295.27	\$ 10,004.73

FUND 046: LAW LIBRARY RESOURCES FUND

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
046.3100.00.4300.000.000	LLRB-FINES CPL CT	\$ 1,250.00	\$ 1,250.00	\$ 0	\$ 0	\$ 1,250.00
046.3150.00.4300.000.000	LLRB-FINES MCT STATE	90,000.00	90,000.00	18,286.75	18,286.75	71,713.25
046.3150.00.4700.000.000	LLRB-OTHER RECEIPTS	300	300	0	0	300
046.3150.00.4900.000.000	LLRB-RETAINED FUNDS	0	0	0	0	0
046.3200.00.4300.000.000	LLRB-FINES JUV CT	1,250.00	1,250.00	1,250.00	1,250.00	0
046.3400.00.4300.000.000	LLRB-FINES MCT CO	100,000.00	100,000.00	31,428.85	31,428.85	68,571.15
Total Revenues		\$ 192,800.00	\$ 192,800.00	\$ 50,965.60	\$ 50,965.60	\$ 141,834.40

FUND 048: FORECLOSURE MGMT (CPLEAS)

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
048.3100.00.4100.000.000	FORECLOSURE MGMT FEES (CPL CT)	\$ 15,000.00	\$ 15,000.00	\$ 4,000.00	\$ 4,000.00	\$ 11,000.00
Total Revenues		\$ 15,000.00	\$ 15,000.00	\$ 4,000.00	\$ 4,000.00	\$ 11,000.00

FUND 049: IDAM FUND MUNICIPAL COURT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
049.3405.00.4303.000.000	IDAM FINES 4511.191(I)(1) MUNI CT	\$ 22,000.00	\$ 22,000.00	\$ 6,436.53	\$ 6,436.53	\$ 15,563.47
Total Revenues		\$ 22,000.00	\$ 22,000.00	\$ 6,436.53	\$ 6,436.53	\$ 15,563.47

FUND 050: DISPUTE RESOLUTION PROBATE CT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
050.3250.00.4100.000.000	DISPUTE RESOLUTION FEES PROBATE CT	\$ 2,400.00	\$ 2,400.00	\$ 670	\$ 670	\$ 1,730.00
Total Revenues		\$ 2,400.00	\$ 2,400.00	\$ 670	\$ 670	\$ 1,730.00

FUND 051: ASSET PRES & RECOVERY PROBATE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
051.3250.00.4100.000.000	ASSET PRES & RECOVERY FEES PROBATE CT	\$ 20,000.00	\$ 20,000.00	\$ 2,970.00	\$ 2,970.00	\$ 17,030.00
Total Revenues		\$ 20,000.00	\$ 20,000.00	\$ 2,970.00	\$ 2,970.00	\$ 17,030.00

FUND 052: CONDUCT OF BUSINESS PROBATE CT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
052.3250.00.4601.000.000	BUSINESS SALES PROBATE COURT	\$ 1,100.00	\$ 5,505.00	\$ 4,495.00	\$ 4,495.00	\$ 1,010.00
Total Revenues		\$ 1,100.00	\$ 5,505.00	\$ 4,495.00	\$ 4,495.00	\$ 1,010.00

FUND 098: SHERIFF'S SRO TRIWAY

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
098.3601.00.4401.000.000	COUNTY LOCAL GRANT	\$ 0	\$ 0	\$ 0	\$ 0	0
098.3601.00.4604.000.000	CONTRACT SERVICES TRIWAY	40,000.00	40,000.00	40,000.00	40,000.00	0
Total Revenues		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	0

FUND 101: LITTER JSWD

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
101.3600.00.4900.000.000	OTHER RECEIPTS	\$ 0	\$ 0	\$ 0	\$ 0	0
101.3690.00.4401.000.000	GRANTS	95,000.00	95,000.00	92,000.00	92,000.00	3,000.00
101.3690.00.4404.000.000	LOCAL FUNDS	0	0	0	0	0
Total Revenues		\$ 95,000.00	\$ 95,000.00	\$ 92,000.00	\$ 92,000.00	3,000.00

FUND 102: LOCAL EMERGENCY PLANNING EMA

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
102.0150.00.4402.000.000	GRANTS	\$ 27,000.00	\$ 27,000.00	\$ 0	\$ 0	\$ 27,000.00
Total Revenues		\$ 27,000.00	\$ 27,000.00	\$ 0	\$ 0	\$ 27,000.00

FUND 103: HAZMAT OPERATIONS EMA

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
103.0150.00.4100.000.000	ADMINISTRATIVE FEES HAZMAT	\$ 1,000.00	\$ 1,000.00	\$ 149.25	\$ 149.25	\$ 850.75
103.0150.00.4402.000.000	FEMA GRANT	0	0	0	0	0
103.0150.00.4900.000.000	OTHER RECEIPTS	27,482.00	27,482.00	27,482.00	27,482.00	0
Total Revenues		\$ 28,482.00	\$ 28,482.00	\$ 27,631.25	\$ 27,631.25	\$ 850.75

FUND 105: RECLAIM JUVENILE COURT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
105.3206.00.4402.000.000	RECLAIM GRANT	\$ 114,686.89	\$ 114,686.89	\$ 58,769.11	\$ 58,769.11	\$ 55,917.78
105.3206.00.4405.000.000	YOUTH SERVICES GRANT	0	0	0	0	0
105.3206.00.4406.000.000	COMPETITIVE RECLAIM GRANT AMENDMENT	38,777.00	38,777.00	0	0	38,777.00
105.3206.00.4407.000.000	DETENTION ALT & ENHANCEMENTS GRANT	0	0	0	0	0
105.3206.00.4413.000.JD1	JDAI GRANT	0	0	0	0	0
105.3206.00.4700.000.000	ACCOUNT REIMBURSEMENTS	0	0	0	0	0
Total Revenues		\$ 153,463.89	\$ 153,463.89	\$ 58,769.11	\$ 58,769.11	\$ 94,694.78

FUND 106: RESIDENTIAL SERVICES DD

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
106.6300.00.4000.000.000	TAX EQUITY (DODD)	\$ 0	\$ 0	\$ 0	\$ 0	0
106.6300.00.4402.000.000	501 STATE SUBSIDY (DODD)	320,000.00	320,000.00	86,467.65	86,467.65	233,532.35
106.6300.00.4405.000.000	CAFS HAW FUNDS (IDA SUE)	0	0	0	0	0
106.6300.00.4405.000.X11	RETROACTIVE EFMAP STIMULUS	0	0	0	0	0
106.6300.00.4406.000.000	RFW ODMRDD (IDA SUE)	142,000.00	142,000.00	35,746.00	35,746.00	106,254.00
106.6300.00.4407.000.000	OTHER STATE SUBSIDY (DODD)	4,100.00	4,100.00	1,081.00	1,081.00	3,019.00
106.6300.00.4803.000.000	DONATIONS	0	0	0	0	0
106.6300.00.4900.000.000	OTHER RECEIPTS	0	0	0	0	0
106.6300.00.4904.000.000	TRANSFERS-IN	4,000,000.00	4,000,000.00	400,000.00	400,000.00	3,600,000.00
106.6300.00.4999.000.000	INTEREST	0	0	0	0	0
Total Revenues		\$ 4,466,100.00	\$ 4,466,100.00	\$ 523,294.65	\$ 523,294.65	\$ 3,942,805.35

FUND 109: COMMUNITY CORRECTION ADULT PRO

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
109.3102.00.4401.000.000	LOCAL(PILOT PROBATION GRANT)	\$ 0	\$ 0	\$ 0	\$ 0	0
109.3102.00.4402.000.000	GRANT (PILOT PROBATION GRANT)	125,962.00	125,962.00	63,138.00	63,138.00	62,824.00
109.3102.00.4903.000.000	ADVANCES-IN (PILOT PROBATION GRANT)	0	0	0	0	0
Total Revenues		\$ 125,962.00	\$ 125,962.00	\$ 63,138.00	\$ 63,138.00	\$ 62,824.00

FUND 110: COMMUNITY CORRECTION HOME ARR

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
110.3450.00.4402.000.000	CCA GRANT 408-MISDEMEANOR HM ARREST	\$ 56,373.00	\$ 56,373.00	\$ 28,186.50	\$ 28,186.50	\$ 28,186.50
110.3450.00.4404.000.000	LOCAL FUNDS	0	0	0	0	0
Total Revenues		\$ 56,373.00	\$ 56,373.00	\$ 28,186.50	\$ 28,186.50	\$ 28,186.50



FUND 112: HVEO TRAFFIC SFY GRANT WCSO LE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
112.3601.00.4402.000.000	STATE GHSO GRANT (LAW ENFORCEMENT)	\$ 0	\$ 0	\$ 0	\$ 0	0
112.3601.00.4403.000.000	FED GRANT IDEP TRAFFIC SFTY WCSO	17,439.83	17,439.83	1,009.01	1,009.01	16,430.82
112.3601.00.4408.000.000	FED GRANT STEP TRAFFIC SFTY WCSO	12,349.92	12,349.92	986.88	986.88	11,363.04
112.3601.00.4409.000.000	FED GRANT DDEP TRAFFIC SFTY WCSO	6,009.53	6,009.53	0	0	6,009.53
112.3601.00.4900.000.000	OTHER RECEIPTS (LAW ENFORCEMENT GRANT)	0	0	0	0	0
Total Revenues		\$ 35,799.28	\$ 35,799.28	\$ 1,995.89	\$ 1,995.89	\$ 33,803.39

FUND 113: MEDWAY DLEF OCJS NTF GRANT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
113.6400.00.4402.000.000	STATE OCJS DLEF GRANT (MEDWAY)	\$ 0	\$ 11,021.15	\$ 0	\$ 0	11,021.15
113.6400.00.4404.000.000	LOCAL MATCH DLEF GRANT (MEDWAY)	0	0	0	0	0
Total Revenues		\$ 0	\$ 11,021.15	\$ 0	\$ 0	\$ 11,021.15

FUND 115: T-CAP GRANT PROGRAM

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
115.3102.00.4402.000.TC1	T-CAP GRANT PROGRAM DRC/AP	\$ 126,728.50	\$ 126,728.50	\$ 62,392.25	\$ 62,392.25	64,336.25
Total Revenues		\$ 126,728.50	\$ 126,728.50	\$ 62,392.25	\$ 62,392.25	\$ 64,336.25

FUND 116: OAG LAW ENF DIVERSION QRT PGM

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
116.3601.00.4402.000.000	OAG LE DIVERSION QRT GRANT	\$ 69,600.00	\$ 69,600.00	\$ 5,370.00	\$ 5,370.00	64,230.00
116.3601.00.4411.000.000	OAG LE DIVERSION QRT LOCAL FUNDS	0	0	0	0	0
Total Revenues		\$ 69,600.00	\$ 69,600.00	\$ 5,370.00	\$ 5,370.00	\$ 64,230.00

FUND 117: JRI STATE GRANT DRC PROGRAM

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
117.3400.00.4402.000.JR1	JUSTICE REINVEST INCENTIVE GRANT DRC MUN	\$ 48,827.50	\$ 48,827.50	\$ 24,413.75	\$ 24,413.75	24,413.75
Total Revenues		\$ 48,827.50	\$ 48,827.50	\$ 24,413.75	\$ 24,413.75	\$ 24,413.75

FUND 200: TITLE VIB DD

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
200.6300.00.4403.000.000	TITLE VI-B GRANT (IDA SUE)	\$ 52,000.00	\$ 52,000.00	\$ 0	\$ 0	\$ 52,000.00
200.6300.00.4403.000.X08	TITLE VI-B GRANT STIMULUS	0	0	0	0	0
Total Revenues		\$ 52,000.00	\$ 52,000.00	\$ 0	\$ 0	\$ 52,000.00

FUND 201: TITLE XX DD

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
201.6300.00.4403.000.000	TITLE XX GRANT	\$ 72,000.00	\$ 72,000.00	\$ 14,267.00	\$ 14,267.00	\$ 57,733.00
Total Revenues		\$ 72,000.00	\$ 72,000.00	\$ 14,267.00	\$ 14,267.00	\$ 57,733.00

FUND 204: FEDERAL BRIDGE PROJECT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
204.5050.00.4403.000.000	FEDERAL LBR FUND	\$ 639,541.68	\$ 639,541.68	\$ 79,292.86	\$ 79,292.86	\$ 560,248.82
204.5050.00.4404.000.000	LOCAL SHARE-FED LBR FUND	0	0	0	0	0
Total Revenues		\$ 639,541.68	\$ 639,541.68	\$ 79,292.86	\$ 79,292.86	\$ 560,248.82

FUND 205: COMMUNITY DEVELOPMENT BLOCK

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
205.1550.00.4401.000.CD0	LOCAL SHREVE OPWC CP150 BF10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
205.1550.00.4401.000.CD8	CDBG LOCAL ORRV OPWC BF08	0	0	0	0	0
205.1550.00.4403.000.CD0	CDBG GRANT BF10	0	0	0	0	0
205.1550.00.4403.000.CD1	CDBG GRANT BF11	0	0	0	0	0
205.1550.00.4403.000.CD2	CDBG GRANT BF12	0	0	0	0	0
205.1550.00.4403.000.CD3	CDBG GRANT BF13	0	0	0	0	0
205.1550.00.4403.000.CD4	CDBG GRANT BF14	0	0	0	0	0
205.1550.00.4403.000.CD7	CDBG GRANT BF07	0	0	0	0	0
205.1550.00.4403.000.CD8	CDBG GRANT BF08	0	0	0	0	0
205.1550.00.4403.000.CD9	CDBG GRANT BF09	0	0	0	0	0
205.1550.00.4403.000.D15	CDBG GRANT BF15	0	0	0	0	0
205.1550.00.4403.000.D16	CDBG GRANT BF16	0	0	0	0	0
205.1550.00.4403.000.D17	CDBG GRANT BF17	202,998.53	202,998.53	125,541.70	125,541.70	77,456.83

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	0	0	0	0
205.1550.00.4404.000.CD2	CDBG LOCAL FUNDS BF12	0	0	0	0	0
205.1550.00.4404.000.CD3	CDBG LOCAL FUNDS BF13	0	0	0	0	0
205.1550.00.4404.000.CD4	CDBG LOCAL FUNDS BF14	0	0	0	0	0
205.1550.00.4404.000.CD7	CDBG LOCAL FUNDS BF07	0	0	0	0	0
205.1550.00.4404.000.CD8	CDBG LOCAL FUNDS BF08	0	0	0	0	0
205.1550.00.4404.000.CD9	CDBG LOCAL FUNDS BF09	0	0	0	0	0
205.1550.00.4404.000.D15	CDBG LOCAL FUNDS BF15	0	0	0	0	0
205.1550.00.4404.000.D16	CDBG LOCAL FUNDS BF16	0	0	0	0	0
205.1550.00.4404.000.D17	CDBG LOCAL FUNDS BF17	0	0	0	0	0
205.1550.00.4900.000.000	REIMBURSEMENT	0	0	0	0	0
Total Revenues		\$ 202,998.53	\$ 202,998.53	\$ 125,541.70	\$ 125,541.70	\$ 77,456.83

FUND 207: HOUSING RLF

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
207.1550.00.4800.000.000	HOUSING PROGRAM INCOME	\$ 0	\$ 0	\$ 8,092.50	\$ 8,092.50	\$ -8,092.50
207.1550.00.4999.000.000	INTEREST	0	0	220.34	220.34	-220.34
Total Revenues		\$ 0	\$ 0	\$ 8,312.84	\$ 8,312.84	\$ -8,312.84

FUND 208: CDBG ECONOMIC DEVELOPMENT RLF

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
208.1550.00.4100.000.000	ADMINISTRATION FEES	\$ 0	\$ 0	\$ 0	\$ 0	0
208.1550.00.4403.000.BE1	OSDA ED GRANT BE15	0	0	0	0	0
208.1550.00.4900.000.000	MISC LOAN PAYMENT	0	0	0	0	0
208.1550.00.4904.000.000	COBBLESTONE LOAN PAYMENTS	21,343.92	21,343.92	5,335.98	5,335.98	16,007.94
208.1550.00.4905.000.000	DILIGENT LOAN REPAYMENT (RLF)	0	0	0	0	0
208.1550.00.4906.000.000	LOAN REPAYMENT-RICELAND CABINET	13,249.20	13,249.20	2,208.20	2,208.20	11,041.00
208.1550.00.4907.000.000	GERBER POULTRY LOAN REPAYMENT	0	0	0	0	0
208.1550.00.4908.000.000	SOUTHWOOD LUMBER	0	0	0	0	0
208.1550.00.4909.000.000	CNC METAL - RLF	0	0	0	0	0
208.1550.00.4911.000.000	TOUSLEY LOAN REPAYMENT (RLF)	8,835.24	8,835.24	2,208.81	2,208.81	6,626.43
208.1550.00.4912.000.000	ROBERTS LOAN REPAYMENT (RLF)	0	0	0	0	0
208.1550.00.4999.000.000	INTEREST INCOME-CDBG LOAN FUND	300	300	1,044.76	1,044.76	-744.76
Total Revenues		\$ 43,728.36	\$ 43,728.36	\$ 10,797.75	\$ 10,797.75	\$ 32,930.61

FUND 209: AIRPORT IMPROVEMENTS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
209.1400.00.4401.000.AP5	LOCAL SHARE (1810)	\$ 0	\$ 0	\$ 0	\$ 0	0
209.1400.00.4402.000.AR6	ODOT GRANT SHARE AIP2016	0	0	0	0	0
209.1400.00.4402.000.AR8	ODOT GRANT (2015)	0	0	0	0	0
209.1400.00.4402.000.OD9	ODOT GRANT FY09	0	0	0	0	0
209.1400.00.4402.AP4.000	ODOT AIRPORT GRANT	0	0	0	0	0
209.1400.00.4403.000.608	FAA GRANT (1608)	0	0	0	0	0
209.1400.00.4403.000.AP5	FAA GRANT (1709)	0	0	0	0	0
209.1400.00.4403.000.AP6	FAA GRANT (1912)	0	0	0	0	0
209.1400.00.4403.000.AP7	FAA GRANT (2013)	0	0	0	0	0
209.1400.00.4403.000.AP8	FAA GRANT (2014)	0	0	0	0	0
209.1400.00.4403.000.AR6	FAA GRANT SHARE AIP2016	0	0	0	0	0
209.1400.00.4403.000.AR8	FAA GRANT (2015)	0	0	0	0	0
209.1400.00.4403.AP1.000	AIP GRANT (MASTER PLAN)	0	0	0	0	0
209.1400.00.4403.AP2.000	FAA GRANT (1304)	0	0	0	0	0
209.1400.00.4403.AP3.000	FAA GRANT (1406)	0	0	0	0	0
209.1400.00.4404.000.000	LOCAL SHARE (CO)	0	151,000.00	151,000.00	151,000.00	0
209.1400.00.4404.000.608	AA LOCAL SHARE (1608)	0	0	0	0	0
209.1400.00.4404.000.AP4	LOCAL SHARE UNDERGROUND UTILITY PRJ	0	0	0	0	0
209.1400.00.4404.000.AP5	LOCAL SHARE (1709)	0	0	0	0	0
209.1400.00.4404.000.AP6	LOCAL SHARE (1912)	0	0	0	0	0
209.1400.00.4404.000.AP7	LOCAL SHARE (2013)	0	0	0	0	0
209.1400.00.4404.000.AP8	LOCAL SHARE (2014)	0	0	0	0	0
209.1400.00.4404.000.AR6	LOCAL SHARE AIP2016	0	0	0	0	0
209.1400.00.4404.000.OD9	LOCAL SHARE (FY09 ODOT)	0	0	0	0	0
209.1400.00.4404.AP1.000	MASTER PLAN LOCAL FUNDS	0	0	0	0	0
209.1400.00.4404.AP2.000	LOCAL SHARE (1304)	0	0	0	0	0
209.1400.00.4404.AP3.000	LOCAL SHARE	0	0	0	0	0
209.1400.00.4404.AP4.000	LOCAL SHARE	0	0	0	0	0
209.1400.00.4408.000.AP5	FAA GRANT (1810)	0	0	0	0	0
209.1400.00.4411.AP3.000	COUNTY SHARE	0	0	0	0	0
Total Revenues		\$ 0	\$ 151,000.00	\$ 151,000.00	\$ 151,000.00	\$ 0

FUND 210: VICTIM WITNESS ASSISTANCE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
210.3702.00.4403.000.000	VOCA GRANT OTHER 986	\$ 0	\$ 0	\$ 0	\$ 0	0
210.3702.00.4403.000.V09	VOCA GRANT - VICTIM ASSISTANCE	0	0	0	0	0
210.3702.00.4403.000.V10	VOCA GRANT - VICTIM ASSISTANCE	110,256.74	110,256.74	29,150.36	29,150.36	81,106.38
210.3702.00.4403.000.V11	VOCA GRANT - VWA -	0	0	0	0	0
210.3702.00.4404.000.000	VOCA-DJFS	0	0	0	0	0
210.3702.00.4404.000.V09	LOCAL MATCH - VICTIM ASSISTANCE	0	0	0	0	0
210.3702.00.4404.000.V10	LOCAL MATCH - VICTIM ASSISTANCE	0	0	0	0	0
210.3702.00.4404.000.V11	LOCAL MATCH - VICTIM ASSISTANCE	0	0	0	0	0
210.3702.00.4408.000.000	SVAA GRANT	0	0	0	0	0
210.3702.00.4408.000.V09	SVAA GRANT	0	0	0	0	0
210.3702.00.4408.000.V10	SVAA GRANT	3,642.00	3,642.00	1,214.00	1,214.00	2,428.00
210.3702.00.4408.000.V11	SVAA GRANT VWA	0	0	0	0	0
210.3702.00.4409.000.000	CJS GRANT	0	0	0	0	0
210.3702.00.4701.000.000	STATE REIMB	0	0	0	0	0
210.3702.00.4903.000.000	VWA LOCAL	0	0	0	0	0
210.3703.00.4404.000.000	NON VOCA-DJFS	0	0	0	0	0
210.3704.00.4404.000.000	TITLE XX DJFS	0	0	0	0	0
Total Revenues		\$ 113,898.74	\$ 113,898.74	\$ 30,364.36	\$ 30,364.36	\$ 83,534.38

FUND 211: OCJS BYRNE GRANT VICTIM ASST

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
211.3702.00.4403.000.000	OCJS BYRNE GRANT	\$ 0	\$ 0	\$ 0	\$ 0	0
211.3702.00.4404.000.000	LOCAL MATCH	0	0	0	0	0
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 0	0

FUND 212: GUARDIAN AD LITEM JUVENILE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
212.3203.00.4402.000.000	STATE ASSOC FUNDS	\$ 0	\$ 0	\$ 0	\$ 0	0
212.3203.00.4403.000.000	GAL VOCA GRANT	31,100.47	31,100.47	5,728.03	5,728.03	25,372.44
212.3203.00.4404.000.000	GAL LOCAL MATCH	0	0	0	0	0
212.3203.00.4405.000.000	SVAA STATE GRANT SHARE	1,339.50	1,339.50	446.5	446.5	893
212.3203.00.4408.000.000	VOCA GRANT TARGETED ACCESSIBILITY	0	0	0	0	0
212.3203.00.4411.000.000	LOCAL MATCH TARGETED ACCESSIBILITY	0	0	0	0	0
212.3203.00.6140.000.000	TRANSFERS IN	0	0	0	0	0
Total Revenues		\$ 32,439.97	\$ 32,439.97	\$ 6,174.53	\$ 6,174.53	\$ 26,265.44

FUND 213: JAIBG /VAWA GRANT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
213.3203.00.4404.000.000	JAIB LOCAL MATCH	\$ 0	\$ 0	\$ 0	\$ 0	0
213.3203.05.4408.000.000	JJIS GRANT	0	0	0	0	0
213.3700.00.4403.000.VA2	FED GRANT VAWA PROSECUTOR	60,000.00	60,000.00	11,047.48	11,047.48	48,952.52
213.3700.00.4404.000.VA2	LOCAL MATCH VAWA PROSECUTOR	14,300.00	14,300.00	14,300.00	14,300.00	0
Total Revenues		\$ 74,300.00	\$ 74,300.00	\$ 25,347.48	\$ 25,347.48	\$ 48,952.52

FUND 215: NARCOTICS TASK FORCE GRANT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
215.3600.00.4410.000.000	OCJS JAG-6696 GRANT (WCSO)	\$ 0	\$ 0	\$ 0	\$ 0	0
215.3600.00.4411.000.000	OCJS JAG-6704 GRANT (WCSO)	0	0	0	0	0
215.6400.00.4403.000.000	NARCOTICS TASK FORCE 95 GRANT	4,691.69	42,417.19	4,691.69	4,691.69	37,725.50
215.6400.00.4404.000.000	LOCAL MATCH	0	0	0	0	0
215.6400.00.4408.000.000	NTF V6445 SUPPLEMENTAL GRANT	0	0	0	0	0
Total Revenues		\$ 4,691.69	\$ 42,417.19	\$ 4,691.69	\$ 4,691.69	\$ 37,725.50

FUND 217: FEDERAL PROGRAMS CSB

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
217.6200.00.4400.000.000	OTHER PROGRAMS	\$ 541,420.00	\$ 541,420.00	\$ 34,399.62	\$ 34,399.62	\$ 507,020.38
217.6200.00.4403.000.000	TITLE XX PROGRAMS	0	0	0	0	0
217.6200.00.4408.000.000	TITLE IV-E GRANT	2,525,000.00	2,525,000.00	702,617.69	702,617.69	1,822,382.31
217.6200.00.4408.000.X05	TITLE IV-E STIMULUS MULTI REIMB	0	0	0	0	0
217.6200.00.4409.000.000	TITLE IV-B GRANT	64,110.00	64,110.00	0	0	64,110.00
217.6200.00.4410.000.000	TITLE IV-E MCJAS/CSB	0	0	0	0	0
Total Revenues		\$ 3,130,530.00	\$ 3,130,530.00	\$ 737,017.31	\$ 737,017.31	\$ 2,393,512.69

FUND 225: HMEP FFY US DOT (EMA)

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
225.0150.00.4402.000.000	HMEP STATE (EMA) USDOT/OEMA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
225.0150.00.4403.000.000	HMEP FEDERAL (EMA) USDOT/OEMA	11,520.00	17,568.00	2,744.00	2,744.00	14,824.00
Total Revenues		\$ 11,520.00	\$ 17,568.00	\$ 2,744.00	\$ 2,744.00	\$ 14,824.00

FUND 299: DEBT RETIREMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
299.1950.00.4704.000.000	REFUNDS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
299.1950.00.4804.000.000	HUMAN SERVICES BUILDING LEASE	0	0	0	0	0
299.1950.00.4900.000.000	OTHER RECEIPTS-B.R. UNVOTED	0	0	0	0	0
299.1950.00.4904.000.000	TRANSFERS (B.R.-UNVOTED)	5,000.00	5,000.00	0	0	5,000.00
299.1950.00.4904.GP8.000	TRANSFERS NOT USED	0	0	0	0	0
299.1950.00.4904.NP1.000	TRANSFERS NOTE PMT VAR PP	620,563.92	620,563.92	0	0	620,563.92
299.1950.00.4905.000.000	NOTE PROCEEDS (BR UNVOTED)	2,500,000.00	2,500,000.00	0	0	2,500,000.00
299.1950.00.4910.000.000	PREMIUM & INTEREST-B.R. UNVOTED	0	0	0	0	0
299.3990.00.4904.000.000	GENERAL FUND BOND TRANSFER	579,436.08	579,436.08	0	0	579,436.08
299.5000.00.4904.000.000	ENGINEER BOND TRANSFER	272,507.68	272,507.68	0	0	272,507.68
299.5000.00.4904.GP8.000	TRANSFERS CR52 RESURF OPWC CP40S ENGR	12,546.50	12,546.50	0	0	12,546.50
299.5000.00.4912.000.000	ENGINEER LOAN TRF CP18M	5,786.36	5,786.36	0	0	5,786.36
299.5000.00.4912.GP8.000	ENGINEER LOAN TRF CR52 CP21T	3,744.12	3,744.12	0	0	3,744.12
Total Revenues		\$ 3,999,584.66	\$ 3,999,584.66	\$ 0	\$ 0	\$ 3,999,584.66

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
300.1925.00.4700.000.000	REIMBURSEMENT	\$ 30,000.00	\$ 30,000.00	\$ 0	\$ 0	\$ 30,000.00
300.1925.00.4800.000.000	COURTHOUSE IMPR REV (RENT & TRF)	0	0	0	0	0
300.1925.00.4804.000.000	RENTS	0	0	0	0	0
300.1925.00.4806.000.000	GAS LEASE	0	0	0	0	0
300.1925.00.4900.000.000	OTHER RECEIPTS	0	0	0	0	0
300.1925.00.4904.000.000	TRANSFERS IN PERM IMP	420,000.00	420,000.00	0	0	420,000.00
300.1925.00.4911.000.000	NOTE PROCEEDS	0	0	0	0	0
Total Revenues		<u>\$ 450,000.00</u>	<u>\$ 450,000.00</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 450,000.00</u>

FUND 301: PERMANENT IMPROVEMENT CARE CTR

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
301.0180.00.4601.000.000	SALES (COUNTY HOME)	\$ 10,000.00	\$ 10,000.00	\$ 2,736.40	\$ 2,736.40	\$ 7,263.60
301.0180.00.4804.000.000	RENTAL-COUNTY HOME IMPROVEMENTS	4,000.00	4,000.00	0	0	4,000.00
301.0180.00.4900.000.000	OTHER RECEIPTS	400,000.00	400,000.00	100,000.00	100,000.00	300,000.00
301.0180.00.4904.000.000	REIMBURSEMENTS(COUNTY HOME)	0	0	0	0	0
Total Revenues		<u>\$ 414,000.00</u>	<u>\$ 414,000.00</u>	<u>\$ 102,736.40</u>	<u>\$ 102,736.40</u>	<u>\$ 311,263.60</u>

FUND 302: PERMANENT IMPROVEMENT COMM

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
302.0150.00.4401.000.C7G	COMMUNICATIONS GRANTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
302.0150.00.4402.000.CPG	STATE CAPIAL IMPR GRANT 2016	0	0	0	0	0
302.0150.00.4402.000.CPT	STATE CAPIAL IMPR GRANT 2014	0	0	0	0	0
302.0150.00.4804.000.000	SALES LEASE OTHER	19,000.00	19,000.00	5,475.00	5,475.00	13,525.00
Total Revenues		<u>\$ 19,000.00</u>	<u>\$ 19,000.00</u>	<u>\$ 5,475.00</u>	<u>\$ 5,475.00</u>	<u>\$ 13,525.00</u>



FUND 304: ISSUE II OPWC PROJECTS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
304.1925.00.4402.000.11P	OPWC GRANT CP11P CR23 & TR221	\$ 0	\$ 0	\$ 0	\$ 0	0
304.1925.00.4402.000.18M	OPWC GRANT/LOAN CP18M	0	0	0	0	0
304.1925.00.4402.000.20T	OPWC GRANT CP20T CR 52 2016	0	0	0	0	0
304.1925.00.4402.000.21U	OPWC GRANT CP21U BR SUG52-0.98	0	0	0	0	0
304.1925.00.4402.000.39U	OPWC GRANT CP39U CR 52 2017	0	0	0	0	0
304.1925.00.4402.000.40O	OPWC GRANT CP40O CR 23 RESURFACING	0	0	0	0	0
304.1925.00.4402.000.40T	OPWC GRANT CP40T BR SUG188-3.03	0	0	0	0	0
304.1925.00.4402.000.41O	OPWC GRANT CP41O MIL70-5.40	0	0	0	0	0
304.1925.00.4402.000.41T	OPWC GRANT CP41T CR44 RESURFACING	0	0	0	0	0
304.1925.00.4402.000.V03	OPWC GRANT DPV03 ROUNDABOUT	308,000.00	308,000.00	0	0	308,000.00
304.1925.00.4402.000.V26	OPWC GRANT CPV26 WAY51	0	0	0	0	0
304.1925.00.4402.000.V38	OPWC GRANT CPV38 FRA8	0	0	0	0	0
304.1925.00.4402.000.X03	OPWC GRANT CPX03 BAU119 BR	0	0	0	0	0
304.1925.00.4402.000.Y15	OPWC GRANT CPY15/CR57A RESURF	0	0	0	0	0
304.1925.00.4402.000.Y16	OPWC GRANT CPY16/CAN108-5.61TR178 RESURF	0	0	0	0	0
304.1925.00.4402.000.Z06	OPWC GRANT CPZ06 CR60&PORTER DR RESURF	0	0	0	0	0
304.1925.00.4404.000.11P	LOCAL CO SHARE CP11P CR 23 TR 221	0	0	0	0	0
304.1925.00.4404.000.20T	LOCAL CP20T CR 52 2016	0	0	0	0	0
304.1925.00.4404.000.21U	LOCAL CP21U BR SUG52-0.98	0	0	0	0	0
304.1925.00.4404.000.39U	LOCAL CP39U CR 52 2017	0	0	0	0	0
304.1925.00.4404.000.40O	LOCAL SHARE CP40O CR 23 RESURFACING	0	0	0	0	0
304.1925.00.4404.000.40S	LOCAL SHARE CP40S CR 52	0	0	0	0	0
304.1925.00.4404.000.40T	LOCAL CP40T BR SUG188-3.03	0	0	0	0	0
304.1925.00.4404.000.41O	LOCAL SHARE CP41O MIL70-5.40	0	0	0	0	0
304.1925.00.4404.000.41T	LOCAL CP40T1T CR44 RESURFACING	0	0	0	0	0
304.1925.00.4404.000.V26	LOCAL ENGR CPV26 WAY51	0	0	0	0	0
304.1925.00.4404.000.V38	LOCAL ENGR CPV38 FRA8	0	0	0	0	0
304.1925.00.4404.000.X03	LOCAL SHARE CPX03 BAU119	0	0	0	0	0

304.1925.00.4404.000.Y15	LOCAL CO SHARE CPY15/CR57A RESURF	0	0	0	0	0
304.1925.00.4404.000.Y16	LOCAL SHARE CPY16/CAN108-5.61/TR178RSURF	0	0	0	0	0
304.1925.00.4404.000.Z06	LOCAL SHARE CPZ06 CR60 & PORTER RESURF	0	0	0	0	0
304.1925.00.4405.I02.000	OPWC SHARE CP16H	0	0	0	0	0
304.1925.00.4411.000.11P	GREENE TWP LOCAL CP11P CR23 TR221	0	0	0	0	0
304.1925.00.4411.000.400	CITY OF WOO SHARE CP400 CR 23	0	0	0	0	0
304.1925.00.4411.000.41O	RITTMAN CTY LOCAL CP41O MIL70-5.40	0	0	0	0	0
304.1925.00.4411.000.V03	CITY OF WOOSTER DPV03/ROUNDAABOUT	500	500	0	0	500
304.1925.00.4411.000.X03	LOCAL BAUGHMAN TWP CPX03	0	0	0	0	0
304.1925.00.4411.000.Y16	TWP SHARE CPY16/CAN108-5.61/TR178RESUR	0	0	0	0	0
304.1925.00.4411.000.Z06	TWP SHARE CPZ06 CR60&PORTER RESURF	0	0	0	0	0
304.1925.00.4911.000.18M	OPWC LOAN CP18M	0	0	0	0	0
304.1925.00.4911.000.20T	OPWC LOAN CP21T CR 52 2016	0	0	0	0	0
304.1925.00.4911.000.40S	OPWC LOAN CP40S CR 52	0	0	0	0	0
Total Revenues		\$ 308,500.00	\$ 308,500.00	\$ 0	\$ 0	\$ 308,500.00

FUND 305: PERMANENT IMPROVEMENT COMMUNIC

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
305.3990.00.4604.000.000	CONTRACTUAL SERVICES (JC COMM.)	\$ 60,000.00	\$ 60,000.00	\$ 0	\$ 0	\$ 60,000.00
305.3990.00.4904.000.000	TRANSFERS IN	0	0	0	0	0
Total Revenues		\$ 60,000.00	\$ 60,000.00	\$ 0	\$ 0	\$ 60,000.00

FUND 350: SEWER DISTRICT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
350.0190.00.4100.000.000	TAP-IN FEES	\$ 5,000.00	\$ 5,000.00	\$ 0	\$ 0	\$ 5,000.00
350.0190.00.4600.000.000	SERVICES/MISC REVENUE	15,000.00	15,000.00	5,573.95	5,573.95	9,426.05
350.0190.00.4700.000.000	REIMBURSEMENTS	125,000.00	125,000.00	0	0	125,000.00
350.0190.00.4900.000.000	REVENUE CHARGES	280,000.00	280,000.00	93,812.18	93,812.18	186,187.82
350.0190.00.4904.000.000	TRANSFERS-IN	0	0	0	0	0
350.0227.00.4100.000.000	TAP-IN FEES EASTWOOD	5,000.00	5,000.00	0	0	5,000.00
350.0227.00.4600.000.000	CONTRACT SERVICES EASTWOOD	0	0	0	0	0
350.0227.00.4900.000.000	REVENUE CHARGES EASTWOOD	85,000.00	85,000.00	26,174.34	26,174.34	58,825.66
Total Revenues		\$ 515,000.00	\$ 515,000.00	\$ 125,560.47	\$ 125,560.47	\$ 389,439.53

FUND 351: SEWER DISTRICT RICELAND

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
351.0190.00.4100.000.000	TAP-IN FEES - RICELAND	\$ 0	\$ 0	\$ 0	\$ 0	0
351.0190.00.4600.000.000	CONSTRUCTION FUNDS (PENTIUM)	0	0	0	0	0
351.0190.00.4900.000.000	REVENUE CHARGES (RICELAND)	22,000.00	22,000.00	6,320.00	6,320.00	15,680.00
351.0190.00.4904.000.000	TRANSFERS IN	0	0	0	0	0
Total Revenues		\$ 22,000.00	\$ 22,000.00	\$ 6,320.00	\$ 6,320.00	\$ 15,680.00

FUND 352: SEWER DISTRICT KIDRON

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
352.0190.00.4100.000.000	TAP IN FEES KIDRON	\$ 0	\$ 0	\$ 0	\$ 0	0
352.0190.00.4403.000.X15	ARRA FYO9 EPA GRANT	0	0	0	0	0
352.0190.00.4900.000.000	REVENUE CHARGES (KIDRON)	120,000.00	120,000.00	34,274.09	34,274.09	85,725.91
352.0190.00.4904.000.000	TRANSFERS IN	0	0	0	0	0
352.0190.00.4911.000.EP1	EPA WPCLF LOAN	0	0	0	0	0
Total Revenues		\$ 120,000.00	\$ 120,000.00	\$ 34,274.09	\$ 34,274.09	\$ 85,725.91

FUND 354: SEWER DISTRICT BURBANK

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
354.0190.00.4100.000.000	TAP IN FEES BURBANK	\$ 0	\$ 0	\$ 0	\$ 0	0
354.0190.00.4705.000.000	REBATES & OTHER REV (BURBANK)	0	0	0	0	0
354.0190.00.4900.000.000	REVENUE CHARGES (BURBANK)	58,000.00	58,000.00	19,588.19	19,588.19	38,411.81
Total Revenues		\$ 58,000.00	\$ 58,000.00	\$ 19,588.19	\$ 19,588.19	\$ 38,411.81

FUND 355: SANITARY SEWER SYSTEM BOND

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
355.0190.00.4100.SP1.000	PREMIUM BR BURBANK SEWER	\$ 47,000.00	\$ 47,000.00	\$ 12,890.36	\$ 12,890.36	\$ 34,109.64
355.0190.00.4100.SP2.000	PREMIUM BR KIDRON	105,000.00	105,000.00	28,166.00	28,166.00	76,834.00
355.0190.00.4100.SP3.000	PREMIUM BR MEADOWS	34,000.00	34,000.00	3,649.98	3,649.98	30,350.02
355.0190.00.4100.SP4.000	PREMIUM BR EASTWOOD SEWER	70,000.00	70,000.00	17,692.26	17,692.26	52,307.74
355.0190.00.4100.SP6.000	PREMIUM BR BATDORF WWTS	0	0	0	0	0
355.0190.00.4100.SP7.000	PREMIUM DR HILLCREST SEWER	18,500.00	18,500.00	5,657.53	5,657.53	12,842.47
355.0190.00.4900.SP3.000	OTHER RECEIPTS MEADOWS	0	0	23.5	23.5	-23.5
355.0190.00.4905.SP3.000	NOTE PROCEEDS MEADOWS	0	0	0	0	0
Total Revenues		\$ 274,500.00	\$ 274,500.00	\$ 68,079.63	\$ 68,079.63	\$ 206,420.37

FUND 356: PERMANENT IMPROVEMENT SEWER

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
356.0190.00.4100.000.000	SEWER FEES	\$ 23,000.00	\$ 23,000.00	\$ 6,613.55	\$ 6,613.55	\$ 16,386.45
356.0190.00.4900.000.000	OTHER RECEIPTS	0	0	0	0	0
Total Revenues		\$ 23,000.00	\$ 23,000.00	\$ 6,613.55	\$ 6,613.55	\$ 16,386.45

FUND 358: SEWER DIST OPWC CONSTRUCTION

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
358.0190.00.4100.000.000	FEES (MEADOWS SEWER)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
358.0190.00.4401.000.27R	WOOSTER LOCAL CP27R HILLCREST PH2	0	0	0	0	0
358.0190.00.4402.000.000	OPWC GRANT CP06K (MEADOWS SEWER)	0	0	0	0	0
358.0190.00.4402.000.19T	OPWC GRANT 2016 WASTEWATER IMPR	0	0	0	0	0
358.0190.00.4402.000.25U	OPWC GRANT 2017 WASTEWATER IMPR	0	0	0	0	0

358.0190.00.4402.000.27R	OPWC GRANT CP27R HILLCREST PH2	0	0	0	0	0
358.0190.00.4402.000.31V	OPWC GRANT 2018 WASTEWATER IMPR	357,500.00	357,500.00	0	0	357,500.00
358.0190.00.4404.000.000	LOCAL SHARE OPWC SEWER 2017	0	0	0	0	0
358.0190.00.4900.000.000	REVENUE (HILLCREST)	0	0	0	0	0
358.0190.00.4904.000.000	OPWC LOCAL 2018	0	0	0	0	0
358.0190.00.4911.000.000	OPWC LOAN CP300 (HILLCREST SEWER)	0	0	0	0	0
358.0190.00.4911.000.27R	OPWC LOAN CP28R HILLCREST PH2	0	0	0	0	0
358.0190.09.4100.000.000	NOT USED	0	0	0	0	0
358.0190.09.4900.000.000	NOT USED	0	0	0	0	0
358.0227.00.4401.000.000	EU TWP LOCAL OPWC 2017 IMPR	0	0	0	0	0
Total Revenues		\$ 357,500.00	\$ 357,500.00	\$ 0	\$ 0	\$ 357,500.00

FUND 359: SPECIAL ASSESSMENTS SEWERS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
359.0190.00.4502.SP6.000	SPEC ASSESSMENTS BATDORF WWTS	\$ 37,000.00	\$ 37,000.00	\$ 37,384.43	\$ 37,384.43	\$ -384.43
359.0190.00.4900.SP6.000	RESERVE BATDORF WWTS	0	0	0	0	0
Total Revenues		\$ 37,000.00	\$ 37,000.00	\$ 37,384.43	\$ 37,384.43	\$ -384.43

FUND 375: AIRPORT OPERATIONS FUND

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
375.1400.00.4600.000.000	AIRPORT SALES	\$ 135	\$ 135	\$ 309.71	\$ 309.71	\$ -174.71
375.1400.00.4601.000.000	AIRPORT FUEL SALES	430,000.00	430,000.00	66,551.94	66,551.94	363,448.06
375.1400.00.4800.000.000	AIRPORT OTHER INCOME	500	500	58.83	58.83	441.17
375.1400.00.4803.000.000	AIRPORT DONATIONS UNRESTRICTED	0	0	0	0	0
375.1400.00.4804.000.000	AIRPORT RENTAL INCOME	110,000.00	110,000.00	21,731.39	21,731.39	88,268.61
375.1400.00.4900.000.000	AIRPORT MISC/ REFUNDS	100	100	0	0	100
375.1400.00.4904.000.000	AIRPORT TRANSFERS IN	0	0	75,000.00	75,000.00	-75,000.00
Total Revenues		\$ 540,735.00	\$ 540,735.00	\$ 163,651.87	\$ 163,651.87	\$ 377,083.13

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
394.0130.00.4898.000.000	COUNTY PREMIUM (WORKERS COMP)	\$ 200,000.00	\$ 200,000.00	\$ 0	\$ 0	200,000.00
394.0130.00.4900.000.000	OTHER RECEIPTS-(WORKERS COMP)	0	0	169	169	-169
Total Revenues		\$ 200,000.00	\$ 200,000.00	\$ 169	\$ 169	\$ 199,831.00

FUND 399: HEALTH CARE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
399.0195.00.4000.000.000	COLLECTIONS FOR TAXES (HEALTH CARE)	\$ 5,000.00	\$ 5,000.00	\$ 334.54	\$ 334.54	4,665.46
399.0195.00.4600.000.000	EAP PROGRAM	0	0	0	0	0
399.0195.00.4898.000.000	COUNTY PREMIUM (HEALTH CARE)	8,400,000.00	8,400,000.00	2,071,769.81	2,071,769.81	6,328,230.19
399.0195.00.4899.000.000	SUB-GROUPS (HEALTH CARE)	2,300,000.00	2,300,000.00	651,216.41	651,216.41	1,648,783.59
399.0195.00.4900.000.000	OTHER RECEIPTS-HEALTH CARE	100,000.00	100,000.00	167,605.96	167,605.96	-67,605.96
399.0195.00.4904.000.000	TRANSFERS-HEALTH CARE	0	0	0	0	0
399.0195.00.4999.000.000	INTEREST (HEALTH CARE)	0	0	0	0	0
Total Revenues		\$ 10,805,000.00	\$ 10,805,000.00	\$ 2,890,926.72	\$ 2,890,926.72	\$ 7,914,073.28

FUND 452: TRUST DD

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
452.6300.00.4803.000.000	GIFTS,DEVICES & BEQUESTS (MRDD)	\$ 10,000.00	\$ 10,000.00	\$ 3,817.91	\$ 3,817.91	6,182.09
452.6300.00.4999.000.000	INTEREST	0	0	659.79	659.79	-659.79
Total Revenues		\$ 10,000.00	\$ 10,000.00	\$ 4,477.70	\$ 4,477.70	\$ 5,522.30

FUND 453: TRUST MT EATON LANDFILL

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
453.0100.00.4881.000.000	MT EATON LANDFILL TRUST FUND	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 0	0

FUND 454: TRUST CSB

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
454.6200.00.4803.000.000	GIFTS AND DONATIONS	\$ 30,000.00	\$ 30,000.00	\$ 6,562.79	\$ 6,562.79	\$ 23,437.21
454.6200.00.4900.000.000	OTHER RECEIPTS	0	0	0	0	0
454.6200.00.4999.000.000	INVESTMENT INCOME-CHILDRENS SERV.	0	0	1,315.84	1,315.84	-1,315.84
Total Revenues		<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>	<u>\$ 7,878.63</u>	<u>\$ 7,878.63</u>	<u>\$ 22,121.37</u>

FUND 455: TRUST CARE CENTER

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
455.0180.00.4803.000.000	DONATIONS (CARE CENTER)	\$ 1,000.00	\$ 1,000.00	\$ 35	\$ 35	\$ 965
Total Revenues		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 35</u>	<u>\$ 35</u>	<u>\$ 965</u>

FUND 458: DONATION FUND (SHERIFF)

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
458.3600.00.4803.000.000	SHERIFF'S CANINE PROJECT DONATIONS	\$ 200	\$ 200	\$ 0	\$ 0	\$ 200
458.3600.00.4880.000.000	SHERIFF'S FIREARMS PROJECT DONATIONS	0	0	0	0	0
458.3600.00.4881.000.000	SHERIFF'S SWAT PROJECT DONATIONS	200	200	0	0	200
Total Revenues		<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 400</u>

FUND 459: DONATION FUND DOG SHELTER

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
459.0165.00.4803.000.000	GENERAL DONATIONS DOG SHELTER	\$ 23,000.00	\$ 23,000.00	\$ 12,161.72	\$ 12,161.72	\$ 10,838.28
459.0165.00.4880.000.000	MEDICAL CARE DONATIONS DOG SHELTER	20,000.00	20,000.00	10,564.50	10,564.50	9,435.50
459.0165.00.4881.000.000	ADOPTION SPONSOR DONATIONS DOG SHELTER	0	0	0	0	0
Total Revenues		<u>\$ 43,000.00</u>	<u>\$ 43,000.00</u>	<u>\$ 22,726.22</u>	<u>\$ 22,726.22</u>	<u>\$ 20,273.78</u>

FUND 501: BUILDING STANDARDS FEE ASSESS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
501.0140.00.4204.000.000	FEES (BUILDING CODE)	\$ 6,200.00	\$ 6,200.00	\$ 724.42	\$ 724.42	\$ 5,475.58
501.0140.00.4205.000.000	RESIDENTIAL FEE ASSESSMT (BLDG CD)	2,500.00	2,500.00	270.24	270.24	2,229.76
Total Revenues		<u>\$ 8,700.00</u>	<u>\$ 8,700.00</u>	<u>\$ 994.66</u>	<u>\$ 994.66</u>	<u>\$ 7,705.34</u>

FUND 502: OHIO HOUSING FEE ASSESSMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
502.2200.00.4880.000.000	STATE HOUSING TRUST FUND FEES	\$ 402,000.00	\$ 402,000.00	\$ 79,956.20	\$ 79,956.20	\$ 322,043.80
Total Revenues		\$ 402,000.00	\$ 402,000.00	\$ 79,956.20	\$ 79,956.20	\$ 322,043.80

FUND 503: ELECTIONS FEE ASSESSMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
503.2600.00.4880.000.000	ELECTIONS COMMISSIONS	\$ 4,000.00	\$ 4,000.00	\$ 375	\$ 375	\$ 3,625.00
Total Revenues		\$ 4,000.00	\$ 4,000.00	\$ 375	\$ 375	\$ 3,625.00

FUND 504: INDIGENT FEE ASSESSMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
504.3100.00.4880.000.000	INDIGENT APP FEES-COMMON PLEAS CT	\$ 3,000.00	\$ 3,000.00	\$ 483.35	\$ 483.35	\$ 2,516.65
504.3200.00.4880.000.000	INDIGENT APP FEES-JUVENILE CT	500	500	25	25	475
504.3400.00.4880.000.000	INDIGENT APP FEES-MUNICIPAL CT	7,000.00	7,000.00	2,494.00	2,494.00	4,506.00
Total Revenues		\$ 10,500.00	\$ 10,500.00	\$ 3,002.35	\$ 3,002.35	\$ 7,497.65

FUND 506: MARRIAGE LICENSE FEES EMA

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
506.0150.00.4880.000.000	LICENSE FEES (DOMESTIC SHELTER)	\$ 11,000.00	\$ 11,000.00	\$ 969	\$ 969	\$ 10,031.00
506.3300.00.4880.000.000	CLERK FEES (DOMESTIC SHELTER)	8,000.00	8,000.00	1,956.92	1,956.92	6,043.08
Total Revenues		\$ 19,000.00	\$ 19,000.00	\$ 2,925.92	\$ 2,925.92	\$ 16,074.08

FUND 507: SOIL & WATER CONSERVATION

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
507.2800.00.4401.000.000	SW DISTRICT FUNDS (SOIL & WATER)	\$ 0	\$ 0	\$ 0	\$ 0	0
507.2800.00.4402.000.000	STATE FUNDS (SOIL & WATER)	158,646.00	158,646.00	32,151.00	32,151.00	126,495.00
507.2800.00.4404.000.000	GRANTS-COUNTY (SOIL & WATER)	278,325.00	278,325.00	278,325.00	278,325.00	0
507.2800.00.4405.000.000	STATE COST SHARE REV(SOIL & WATER)	15,600.00	15,600.00	1,600.00	1,600.00	14,000.00
507.2800.00.4700.000.000	REIMBURSEMENT-STATE (SOIL & WATER)	0	0	0	0	0
507.2800.00.4704.000.000	REFUNDS - NON-REV (SOIL & WATER)	0	0	0	0	0
507.2800.00.4900.000.000	OTHER RECEIPTS (NON-REVENUE)	0	0	0	0	0
Total Revenues		\$ 452,571.00	\$ 452,571.00	\$ 312,076.00	\$ 312,076.00	\$ 140,495.00



FUND 508: UNCLAIMED MONEY

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
508.2007.00.4901.000.000	GIFTS,DEVICES & BEQUESTS-UNC MONIES	\$ 10,000.00	\$ 10,000.00	\$ 49,632.18	\$ 49,632.18	\$ -39,632.18
Total Revenues		\$ 10,000.00	\$ 10,000.00	\$ 49,632.18	\$ 49,632.18	\$ -39,632.18

FUND 509: SSI ADMINISTRATION JUVENILE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
509.3202.00.4880.000.000	SSI FUNDS	\$ 300	\$ 300	\$ 0	\$ 0	\$ 300
Total Revenues		\$ 300	\$ 300	\$ 0	\$ 0	\$ 300

FUND 511: SUBDIVISION BENNINGTON FARMS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
511.1902.00.4880.000.000	PERFORMANCE GUARANTY BENNINGTON FMS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
511.1902.00.4900.000.000	MAINTENANCE GUARANTY BENNINGTON FMS	0	0	0	0	0
511.1902.00.4999.000.000	INTEREST BENNINGTON FARMS	0	0	3.12	3.12	-3.12
Total Revenues		\$ 0	\$ 0	\$ 3.12	\$ 3.12	\$ -3.12

FUND 514: ARSON REGISTRATION FUND

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

FUND 600: LOCAL GOVERNMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
600.0000.00.4010.LG1.000	UNDIVIDED LOCAL GOVERNMENT	\$ 0	\$ 0	\$ 438,440.15	\$ 438,440.15	\$ -438,440.15
600.0000.00.4010.LG2.000	LOCAL GOVERNMENT REVENUE ASSISTANCE	0	0	0	0	0
600.0000.00.4010.LG3.000	LIBRARY LOCAL GOVERNMENT	0	0	898,258.16	898,258.16	-898,258.16
Total Revenues		\$ 0	\$ 0	\$ 1,336,698.31	\$ 1,336,698.31	\$ -1,336,698.31

FUND 601: MOTOR VEHICLE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
601.0000.00.4012.MV1.000	MOTOR VEHICLE TWP RD MILEAGE	\$ 0	\$ 0	49,665.02	\$ 49,665.02	\$ -49,665.02
601.0000.00.4012.MV2.000	PERMISSIVE TAX TOWNSHIP LEVY	0	0	63,370.95	63,370.95	-63,370.95
601.0000.00.4012.MV3.000	MOTOR VEHICLE DISTRIBUTION	0	0	128,146.12	128,146.12	-128,146.12
Total Revenues		\$ 0	\$ 0	241,182.09	\$ 241,182.09	\$ -241,182.09

FUND 602: PERMISSIVE MOTOR VEHICLE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
602.0000.00.4011.P01.000	APPLE CREEK VILLAGE- \$5 PERMISSIVE	\$ 0	\$ 0	1,595.19	\$ 1,595.19	\$ -1,595.19
602.0000.00.4011.P02.000	BURBANK VILLAGE- \$5 PERMISSIVE	0	0	398.65	398.65	-398.65
602.0000.00.4011.P03.000	CONGRESS VILLAGE- \$5 PERMISSIVE	0	0	205.56	205.56	-205.56
602.0000.00.4011.P04.000	CRESTON VILLAGE- \$5 PERMISSIVE	0	0	2,580.00	2,580.00	-2,580.00
602.0000.00.4011.P05.000	DALTON VILLAGE- \$5 PERMISSIVE	0	0	1,921.93	1,921.93	-1,921.93
602.0000.00.4011.P06.000	DOYLESTOWN VILLAGE- \$5 PERMISSIVE	0	0	4,112.70	4,112.70	-4,112.70
602.0000.00.4011.P07.000	FREDERICKSBURG VILL.- \$5 PERMISSIVE	0	0	539.62	539.62	-539.62
602.0000.00.4011.P08.000	MARSHALLVILLE VILL.-\$5 PERMISSIVE	0	0	933.11	933.11	-933.11
602.0000.00.4011.P09.000	MT. EATON VILLAGE - \$5 PERMISSIVE	0	0	304	304	-304
602.0000.00.4011.P10.000	ORRVILLE CITY- \$5 PERMISSIVE	0	0	11,164.48	11,164.48	-11,164.48
602.0000.00.4011.P11.000	RITTMAN CITY- \$5 PERMISSIVE	0	0	7,739.78	7,739.78	-7,739.78
602.0000.00.4011.P12.000	SHREVE VILLAGE- \$5 PERMISSIVE	0	0	1,674.61	1,674.61	-1,674.61
602.0000.00.4011.P13.000	SMITHVILLE VILLAGE- \$5 PERMISSIVE	0	0	1,503.37	1,503.37	-1,503.37
602.0000.00.4011.P14.000	WEST SALEM VILLAGE- \$5 PERMISSIVE	0	0	1,610.25	1,610.25	-1,610.25
602.0000.00.4011.P15.000	WOOSTER CITY- \$5 PERMISSIVE	0	0	27,060.68	27,060.68	-27,060.68
Total Revenues		\$ 0	\$ 0	63,343.93	\$ 63,343.93	\$ -63,343.93

FUND 603: GASOLINE EXCISE TAX

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
603.0000.00.4014.000.000	GASOLINE EXCISE TAX	\$ 0	\$ 0	352,784.13	\$ 352,784.13	\$ -352,784.13
Total Revenues		\$ 0	\$ 0	352,784.13	\$ 352,784.13	\$ -352,784.13

FUND 611: HOTEL MOTEL

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
611.0000.00.4000.000.000	CONVENTION AND VISITORS BUREAU	\$ 0	\$ 0	66,195.50	\$ 66,195.50	\$ -66,195.50
Total Revenues		\$ 0	\$ 0	66,195.50	\$ 66,195.50	\$ -66,195.50

FUND 618: TRAILER TAX

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
618.0000.00.4004.000.000	UNDIVIDED TRAILER FIRST HALF	\$ 0	\$ 0	327,244.87	\$ 327,244.87	\$ -327,244.87
Total Revenues		\$ 0	\$ 0	327,244.87	\$ 327,244.87	\$ -327,244.87

FUND 619: TRAILER TAX SECOND HALF

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
619.0000.00.4004.000.000	UNDIVIDED TRAILER SECOND HALF	\$ 0	\$ 0	71,147.93	\$ 71,147.93	\$ -71,147.93
Total Revenues		\$ 0	\$ 0	71,147.93	\$ 71,147.93	\$ -71,147.93

FUND 620: GENERAL PROPERTY TAX

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
620.0000.00.4001.000.000	UNDIVIDED GENERAL FIRST HALF	\$ 0	\$ 0	74,396,136.42	\$ 74,396,136.42	\$ -74,396,136.42
Total Revenues		\$ 0	\$ 0	74,396,136.42	\$ 74,396,136.42	\$ -74,396,136.42

FUND 621: GENERAL PROPERTY TAX 2ND HALF

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
621.0000.00.4001.000.000	UNDIVIDED GENERAL SECOND HALF	\$ 0	\$ 0	1,771,434.12	\$ 1,771,434.12	\$ -1,771,434.12
Total Revenues		\$ 0	\$ 0	1,771,434.12	\$ 1,771,434.12	\$ -1,771,434.12

FUND 622: PREPAID REAL ESTATE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
622.0000.00.4000.000.000	PREPAID REAL ESTATE	\$ 0	\$ 0	211.41	\$ 211.41	\$ -211.41
Total Revenues		\$ 0	\$ 0	211.41	\$ 211.41	\$ -211.41

FUND 623: REAL ESTATE ESCROW

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
623.0000.00.4000.000.000	REAL ESTATE ESCROW 1ST HALF	\$ 0	\$ 0	-585,091.35	\$ -585,091.35	\$ 585,091.35
Total Revenues		\$ 0	\$ 0	-585,091.35	\$ -585,091.35	\$ 585,091.35

FUND 625: MOBILE HOME ESCROW

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
625.0000.00.4000.000.000	MOBILE HOME ESCROW 1ST HALF	\$ 0	\$ 0	-1,591.00	\$ -1,591.00	\$ 1,591.00
Total Revenues		\$ 0	\$ 0	-1,591.00	\$ -1,591.00	\$ 1,591.00

FUND 651: HEALTH INSURANCE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
651.0000.00.4800.000.000	HEALTH INSURANCE	\$ 0	\$ 0	2,088,910.82	\$ 2,088,910.82	\$ -2,088,910.82
Total Revenues		\$ 0	\$ 0	2,088,910.82	\$ 2,088,910.82	\$ -2,088,910.82

FUND 852: MENTAL HEALTH & RECOVERY BOARD

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
852.6500.00.4001.000.000	DISTRICT LEVY MH&R	\$ 0	\$ 0	2,012,292.18	\$ 2,012,292.18	\$ -2,012,292.18
852.6500.00.4005.000.000	LEVY ROLLBACK REVENUE MH&R	0	0	7,781.04	7,781.04	-7,781.04
852.6500.00.4402.000.000	ODMH REVENUE (MCD MATCH) MH&R	0	0	0	0	0
852.6500.00.4403.000.000	FEDERAL FUNDS-OTHER (MH&R)	0	0	74,651.75	74,651.75	-74,651.75
852.6500.00.4409.000.000	FEDERAL FUNDS-OTHER-AOD MH&R	0	0	212,127.92	212,127.92	-212,127.92
852.6500.00.4413.000.000	ODMH REVENUE (STATE) MH&R	0	0	474,149.30	474,149.30	-474,149.30
852.6500.00.4414.000.000	ODADAS REVENUE (STATE) MH&R	0	0	63,585.75	63,585.75	-63,585.75
852.6500.00.4416.000.000	SPECIAL GRANT (STATE) MH&R	0	0	0	0	0
852.6500.00.4800.000.000	OTHER REVENUE MH&R	0	0	33,418.20	33,418.20	-33,418.20
Total Revenues		\$ 0	\$ 0	2,878,006.14	\$ 2,878,006.14	\$ -2,878,006.14

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

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
853.6500.00.4403.000.000	SPECIAL PROJECTS REVENUE (MH&R)	\$ 0	\$ 0	940	\$ 940	\$ -940
853.6500.00.4406.000.000	HMG GRANT MH&R	0	0	62,889.32	62,889.32	-62,889.32
853.6500.00.4407.000.000	CCBH/FCSS ETC MH&R	0	0	0	0	0
853.6500.00.4700.000.000	INDIVIDUAL CASE PLAN REVENUE MH&R	0	0	97,268.55	97,268.55	-97,268.55
Total Revenues		\$ 0	\$ 0	161,097.87	\$ 161,097.87	\$ -161,097.87

FUND 875: DISTRICT BOARD OF HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
875.6600.00.4000.000.000	SUBDIVISIONS (DISTRICT BRD HEALTH)	\$ 584,658.00	\$ 584,658.00	292,383.00	\$ 292,383.00	\$ 292,275.00
875.6600.00.4100.000.000	FEES (DISTRICT BRD HEALTH)	216,716.00	216,716.00	61,920.00	61,920.00	154,796.00
875.6600.00.4198.000.000	HIV-STD	1,800.00	1,800.00	757.21	757.21	1,042.79
875.6600.00.4200.000.000	PERMITS (DISTRICT BRD HEALTH)	85,000.00	85,000.00	14,285.00	14,285.00	70,715.00
875.6600.00.4400.000.000	CFHS GRANT	0	0	0	0	0
875.6600.00.4402.000.000	STATE SUBSIDY	21,500.00	21,500.00	0	0	21,500.00
875.6600.00.4403.000.000	MEDICARE ADMINISTRATIVE CLAIMING	33,000.00	33,000.00	8,192.76	8,192.76	24,807.24
875.6600.00.4405.000.000	BCMH	70,000.00	70,000.00	20,070.00	20,070.00	49,930.00
875.6600.00.4406.000.000	LOAN POLLUTION	200,000.00	200,000.00	74,282.99	74,282.99	125,717.01
875.6600.00.4413.000.000	H1N1 GRANT	0	0	0	0	0
875.6600.00.4420.000.000	RESTRICTED GRANT	1,000.00	1,000.00	0	0	1,000.00
875.6600.00.4600.000.000	WALK IN CLINIC	90,000.00	90,000.00	24,890.21	24,890.21	65,109.79
875.6600.00.4700.000.000	NON-REVENUE REIMBURSEMENTS	1,000.00	1,000.00	1,445.69	1,445.69	-445.69
875.6600.00.4703.000.000	INDIRECT COSTS	37,000.00	37,000.00	9,118.05	9,118.05	27,881.95
875.6600.00.4800.000.000	SUPPLEMENTAL INSURANCE REVENUE	2,400.00	2,400.00	644	644	1,756.00
875.6600.00.4900.000.000	MISC	500	500	25	25	475
875.6600.00.4903.000.000	ADVANCES-IN	10,000.00	10,000.00	0	0	10,000.00
Total Revenues		\$ 1,354,574.00	\$ 1,354,574.00	508,013.91	\$ 508,013.91	\$ 846,560.09

FUND 876: TRAILER PARK DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
876.6600.00.4100.000.000	FEES-HEALTH TRAILER PARK FUND	\$ 12,000.00	\$ 12,000.00	\$ 0	\$ 0	\$ 12,000.00
Total Revenues		\$ 12,000.00	\$ 12,000.00	\$ 0	\$ 0	\$ 12,000.00

FUND 877: WATER SUPPLY DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
877.6600.00.4100.000.000	FEES - HEALTH WATER SUPPLY	\$ 18,050.00	\$ 18,050.00	\$ 3,481.38	\$ 3,481.38	\$ 14,568.62
877.6600.00.4200.000.000	WELL PERMITS	54,450.00	54,450.00	9,403.00	9,403.00	45,047.00
Total Revenues		\$ 72,500.00	\$ 72,500.00	\$ 12,884.38	\$ 12,884.38	\$ 59,615.62

FUND 878: SOLID WASTE DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
878.6600.00.4100.000.000	FEES-SOLID WASTE	\$ 300	\$ 300	\$ 0	\$ 0	\$ 300
Total Revenues		\$ 300	\$ 300	\$ 0	\$ 0	\$ 300

FUND 879: SWIMMING POOL DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
879.6600.00.4200.000.000	LICENSES (SWIMMING POOL FUND)	\$ 17,500.00	\$ 17,500.00	\$ 0	\$ 0	\$ 17,500.00
Total Revenues		\$ 17,500.00	\$ 17,500.00	\$ 0	\$ 0	\$ 17,500.00

FUND 880: SOLID WASTE ASSIST DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
880.6600.00.4100.000.000	SOLID WASTE FUNDS	\$ 35,000.00	\$ 35,000.00	\$ 8,750.00	\$ 8,750.00	\$ 26,250.00
Total Revenues		\$ 35,000.00	\$ 35,000.00	\$ 8,750.00	\$ 8,750.00	\$ 26,250.00

FUND 881: CD&D DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
881.6600.00.4100.000.000	C&DD FEES	\$ 140,000.00	\$ 140,000.00	\$ 35,502.88	\$ 35,502.88	\$ 104,497.12
881.6600.00.4103.000.000	PENALTY	0	0	0	0	0
881.6600.00.4198.000.000	GROUND WATER FEES	0	0	0	0	0
881.6600.00.4900.000.000	MISCELLANEOUS	0	0	0	0	0
881.6600.00.4903.000.000	ADVANCES IN	0	0	0	0	0
881.6600.00.4904.000.000	TRANSFERS IN	0	0	0	0	0
Total Revenues		\$ 140,000.00	\$ 140,000.00	\$ 35,502.88	\$ 35,502.88	\$ 104,497.12

FUND 882: TATTOO DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
882.6600.00.4100.000.000	FEES	\$ 3,500.00	\$ 3,500.00	\$ -100	\$ -100	\$ 3,600.00
882.6600.00.4903.000.000	ADVANCE IN	0	0	0	0	0
882.6600.00.4904.000.000	TRANSFER IN	0	0	0	0	0
Total Revenues		\$ 3,500.00	\$ 3,500.00	\$ -100	\$ -100	\$ 3,600.00

FUND 883: SEWAGE DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
883.6600.00.4100.000.000	WASTE WATER	\$ 154,700.00	\$ 154,700.00	\$ 36,051.72	\$ 36,051.72	\$ 118,648.28
883.6600.00.4198.000.000	WASTE HAULERS	9,800.00	9,800.00	250	250	9,550.00
883.6600.00.4200.000.000	VARIANCES	1,750.00	1,750.00	0	0	1,750.00
883.6600.00.4407.000.000	LOAN POLLUTION PASS THRU	0	0	0	0	0
883.6600.00.4600.000.000	SURVEY	6,500.00	6,500.00	0	0	6,500.00
883.6600.00.4700.000.000	NON-REVENUE REIMBURSEMENTS	0	0	0	0	0
883.6600.00.4900.000.000	MISCELLANEOUS	0	0	685	685	-685
883.6600.00.4903.000.000	ADVANCES IN	0	0	0	0	0
883.6600.00.4904.000.000	TRANSFERS IN	2,250.00	2,250.00	2,146.11	2,146.11	103.89
Total Revenues		\$ 175,000.00	\$ 175,000.00	\$ 39,132.83	\$ 39,132.83	\$ 135,867.17

FUND 884: FOOD SERVICE DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
884.6600.00.4100.000.000	PLAN REVIEW FEE	\$ 14,750.00	\$ 14,750.00	\$ 2,801.25	\$ 2,801.25	\$ 11,948.75
884.6600.00.4103.000.000	PENALTY FEES	2,950.00	2,950.00	4,328.25	4,328.25	-1,378.25
884.6600.00.4200.000.000	LICENSES (FOOD SERVICE)	274,350.00	274,350.00	253,826.40	253,826.40	20,523.60
884.6600.00.4600.000.000	FOOD WATER SAMPLES	2,950.00	2,950.00	990	990	1,960.00
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	0	0
884.6600.00.4903.000.000	ADVANCES-IN	0	0	0	0	0
884.6600.00.4904.000.000	TRANSFERS-IN	0	0	0	0	0
Total Revenues		\$ 295,000.00	\$ 295,000.00	\$ 261,945.90	\$ 261,945.90	\$ 33,054.10

FUND 885: WIC DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
885.6600.00.4403.000.000	GRANTS (T-WIC 80 HEALTH)	\$ 405,000.00	\$ 405,000.00	\$ 91,494.82	\$ 91,494.82	\$ 313,505.18
885.6600.00.4403.000.014	GRANTS (T-WIC 80 HEALTH)	0	0	0	0	0
885.6600.00.4900.000.000	NON-REVENUE REIMBURSEMENTS	0	0	0	0	0
885.6600.00.4903.000.000	ADVANCES IN	0	0	0	0	0
885.6600.00.4903.000.014	ADVANCES IN	0	0	0	0	0
885.6600.00.4904.000.000	TRANSFERS IN	0	0	0	0	0
Total Revenues		\$ 405,000.00	\$ 405,000.00	\$ 91,494.82	\$ 91,494.82	\$ 313,505.18



FUND 886: IAP DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
886.6600.00.4402.000.000	GRANTS IAP GRANT DIST HEALTH	\$ 40,000.00	\$ 40,000.00	\$ 6,853.70	\$ 6,853.70	\$ 33,146.30
Total Revenues		\$ 40,000.00	\$ 40,000.00	\$ 6,853.70	\$ 6,853.70	\$ 33,146.30

FUND 887: PUBLIC HEALTH GRANT DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
887.6600.00.4403.000.000	GRANT FUNDS	\$ 92,000.00	\$ 92,000.00	\$ 7,133.00	\$ 7,133.00	\$ 84,867.00
Total Revenues		\$ 92,000.00	\$ 92,000.00	\$ 7,133.00	\$ 7,133.00	\$ 84,867.00

FUND 890: HB110 DISTRICT HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
890.6600.00.4100.000.000	FEEES	\$ 35,000.00	\$ 35,000.00	\$ 0	\$ 0	\$ 35,000.00
Total Revenues		\$ 35,000.00	\$ 35,000.00	\$ 0	\$ 0	\$ 35,000.00