

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

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     | \$ 4,250,000.00 | \$ 4,250,000.00 | \$ 0.00                            | \$ 4,503,812.81                  | \$ -253,812.81      |
| 001.0000.00.4003.000.000 | PROPERTY TRANSFER TAX                | 775,000.00      | 775,000.00      | 220,882.60                         | 812,908.60                       | -37,908.60          |
| 001.0000.00.4004.000.000 | HOUSE TRAILER TAX                    | 16,000.00       | 16,000.00       | 0.00                               | 17,081.62                        | -1,081.62           |
| 001.0000.00.4005.000.000 | STATE REIMBURSEMENT TAXES            | 553,000.00      | 553,000.00      | 0.00                               | 577,481.45                       | -24,481.45          |
| 001.0000.00.4006.000.000 | CASINO TAX DISTRIBUTIONS             | 1,330,000.00    | 1,330,000.00    | 349,514.57                         | 1,417,394.51                     | -87,394.51          |
| 001.0000.00.4008.000.000 | COUNTY SALES TAX                     | 11,250,000.00   | 11,250,000.00   | 3,007,305.50                       | 11,976,856.68                    | -726,856.68         |
| 001.0000.00.4010.000.000 | LOCAL GOVERNMENT TAXES               | 1,275,000.00    | 1,275,000.00    | 348,867.24                         | 1,381,992.63                     | -106,992.63         |
| 001.0000.00.4100.000.000 | OTHER FEES                           | 16,000.00       | 16,000.00       | 3,575.00                           | 16,035.00                        | -35.00              |
| 001.0000.00.4600.000.000 | CONTRACTS-OTHER GOVERNMENTAL UNITS   | 48,000.00       | 48,000.00       | 28,970.01                          | 44,878.13                        | 3,121.87            |
| 001.0000.00.4700.000.000 | OTHER REFUNDS & REIMBURSEMENTS       | 210,000.00      | 210,000.00      | 143,460.99                         | 361,372.98                       | -151,372.98         |
| 001.0000.00.4703.000.000 | REIMBURSEMENT-INDIRECT COSTS         | 263,500.00      | 263,500.00      | 112,476.31                         | 253,065.16                       | 10,434.84           |
| 001.0000.00.4800.000.000 | OTHER MISCELLANEOUS RECEIPTS         | 17,000.00       | 17,000.00       | 3,960.56                           | 16,919.30                        | 80.70               |
| 001.0000.00.4999.000.000 | DEPOSITORY AND INVESTMENT INCOME     | 650,000.00      | 1,075,000.00    | 390,247.90                         | 1,319,324.44                     | -244,324.44         |
| 001.0100.00.4101.000.000 | CONSTRUCT. & DEMOLITION DEBRIS FEES  | 6,500.00        | 6,500.00        | 1,565.66                           | 6,784.94                         | -284.94             |
| 001.0100.00.4102.000.000 | TAX ABATEMENT FEES                   | 4,300.00        | 4,300.00        | 0.00                               | 6,500.00                         | -2,200.00           |
| 001.0100.00.4801.000.000 | VENDING                              | 0.00            | 0.00            | 0.00                               | 17.25                            | -17.25              |
| 001.0100.00.4804.000.000 | SALE,RENTAL & LEASE OF REAL ESTATE   | 125,000.00      | 125,000.00      | 10,589.96                          | 104,721.29                       | 20,278.71           |
| 001.0100.00.4807.000.000 | SALE OF PERSONAL PROPERTY            | 16,500.00       | 16,500.00       | 0.00                               | 1,221.84                         | 15,278.16           |
| 001.0101.00.4600.000.000 | CHGES TO CO OFF.-MICRO,XEROX,PHOTO.  | 500.00          | 500.00          | 129.50                             | 432.50                           | 67.50               |
| 001.0105.00.4600.000.000 | SALES-PURCHASING DEPARTMENT          | 11,000.00       | 11,000.00       | 4,178.82                           | 11,084.39                        | -84.39              |
| 001.0110.00.4100.000.000 | FLOODPLAIN REVIEW FEES               | 3,500.00        | 3,500.00        | 1,125.00                           | 5,325.00                         | -1,825.00           |
| 001.0140.00.4100.000.000 | BUILDING REGULATION DEPT-FEES        | 352,500.00      | 352,500.00      | 97,011.09                          | 406,938.27                       | -54,438.27          |
| 001.0150.00.4800.000.000 | DISASTER SERVICES-MISCELLANEOUS EMPG | 108,500.00      | 111,000.00      | 16,197.68                          | 125,442.72                       | -14,442.72          |
| 001.1910.00.4700.000.000 | REIMBURSEMENT-INSURANCE              | 0.00            | 0.00            | 79,434.00                          | 150,798.00                       | -150,798.00         |
| 001.2000.00.4100.000.000 | AUDITOR-FEES                         | 373,000.00      | 373,000.00      | 923.60                             | 396,578.22                       | -23,578.22          |
| 001.2000.00.4201.000.000 | VENDOR-LICENSES                      | 6,500.00        | 6,500.00        | 1,650.00                           | 7,500.00                         | -1,000.00           |
| 001.2000.00.4202.000.000 | CIGARETTE-LICENSES                   | 1,000.00        | 1,000.00        | 0.00                               | 1,154.73                         | -154.73             |
| 001.2000.00.4203.000.000 | JUNK YARD-LICENSES                   | 0.00            | 0.00            | 0.00                               | 30.00                            | -30.00              |
| 001.2002.00.4700.000.000 | AUDIT REIMBURSEMENTS                 | 71,500.00       | 71,500.00       | 58,240.04                          | 58,240.04                        | 13,259.96           |
| 001.2006.00.4700.000.000 | DELINQUENT TAX ADVERTISING COSTS     | 7,000.00        | 7,000.00        | 20.01                              | 13,641.88                        | -6,641.88           |
| 001.2007.00.4901.000.000 | UNCLAIMED MONEY                      | 27,000.00       | 27,000.00       | 0.00                               | 45,334.76                        | -18,334.76          |
| 001.2100.00.4100.000.000 | TREASURER-FEES                       | 416,000.00      | 416,000.00      | 152.11                             | 447,144.73                       | -31,144.73          |
| 001.2200.00.4100.000.000 | RECORDER-FEES                        | 360,000.00      | 360,000.00      | 114,155.85                         | 386,553.10                       | -26,553.10          |
| 001.2600.00.4100.000.000 | BOARD OF ELECTION-FEES               | 5,000.00        | 5,000.00        | 290.00                             | 2,050.00                         | 2,950.00            |
| 001.2600.00.4700.000.000 | ELECTION EXPENSES                    | 15,000.00       | 15,000.00       | 0.00                               | 25,883.51                        | -10,883.51          |

|                          |                                      |                  |                  |                 |                  |                  |
|--------------------------|--------------------------------------|------------------|------------------|-----------------|------------------|------------------|
| 001.2705.00.4700.000.000 | GENERAL SUPPORT REIMBURSEMENTS       | 2,000.00         | 2,000.00         | 102.70          | 462.57           | 1,537.43         |
| 001.2800.00.4100.000.000 | STORMWATER PERMIT FEES               | 25,000.00        | 25,000.00        | 5,745.00        | 23,755.00        | 1,245.00         |
| 001.3200.00.4300.000.000 | JUVENILE COURT-FINES                 | 28,000.00        | 28,000.00        | 8,012.40        | 27,613.65        | 386.35           |
| 001.3250.00.4100.000.000 | PROBATE COURT-FEES                   | 84,000.00        | 84,000.00        | 20,476.04       | 80,403.98        | 3,596.02         |
| 001.3300.00.4100.000.000 | CLERK OF COURTS-FEES                 | 147,000.00       | 147,000.00       | 31,381.04       | 147,926.13       | -926.13          |
| 001.3300.00.4300.000.000 | CLERK OF COURTS-FINES                | 6,500.00         | 6,500.00         | 725.00          | 3,309.97         | 3,190.03         |
| 001.3301.00.4100.000.000 | CLERK OF COURTS-FEES-EXPRESS MAIL    | 500.00           | 500.00           | 268.78          | 1,047.06         | -547.06          |
| 001.3301.00.4300.000.000 | COMMON PLEAS COURT-FINES             | 1,300.00         | 1,300.00         | 900.00          | 1,800.00         | -500.00          |
| 001.3302.00.4100.000.000 | MUNICIPAL COURT-CLERKS FEES          | 425,500.00       | 425,500.00       | 106,324.35      | 436,083.93       | -10,583.93       |
| 001.3302.00.4101.000.000 | MUNICIPAL COURT-CLERKS-DRIV PRIV FEE | 2,500.00         | 2,500.00         | 440.00          | 2,010.00         | 490.00           |
| 001.3400.00.4300.000.000 | MUNICIPAL COURT-FINES                | 230,000.00       | 230,000.00       | 51,890.52       | 232,974.01       | -2,974.01        |
| 001.3400.00.4301.000.000 | MUNICIPAL COURT RESTITUTION FEES     | 700.00           | 700.00           | 234.30          | 1,266.74         | -566.74          |
| 001.3450.00.4100.000.000 | HOME ARREST FEES                     | 49,000.00        | 49,000.00        | 12,996.50       | 51,155.00        | -2,155.00        |
| 001.3500.00.4100.000.000 | CORONER-FEES & REIMBURSEMENTS        | 7,200.00         | 7,200.00         | 3,383.39        | 7,210.02         | -10.02           |
| 001.3600.00.4100.000.000 | SHERIFF-FEES                         | 140,000.00       | 140,000.00       | 42,092.80       | 108,784.21       | 31,215.79        |
| 001.3600.00.4600.000.000 | SHERIFF'S CRUISER REIMB              | 30,000.00        | 30,000.00        | 412.50          | 2,522.75         | 27,477.25        |
| 001.3600.00.4802.000.000 | PHONE COMMISSIONS                    | 17,000.00        | 17,000.00        | 1,952.19        | 11,403.35        | 5,596.65         |
| 001.3680.00.4100.000.000 | WEB CHECK FEES                       | 27,000.00        | 27,000.00        | 8,428.99        | 33,422.92        | -6,422.92        |
| 001.3680.00.4200.000.000 | CONCEALED HANDGUN LICENSE FEES       | 145,500.00       | 145,500.00       | 25,742.00       | 115,845.00       | 29,655.00        |
| 001.3700.00.4600.000.000 | PROSECUTING ATTORNEY                 | 115,500.00       | 115,500.00       | 55,762.79       | 148,283.11       | -32,783.11       |
| 001.3700.00.4601.000.000 | PROSECUTING SERVICES IVE             | 31,500.00        | 31,500.00        | 0.00            | 42,420.86        | -10,920.86       |
| 001.3700.00.4700.000.000 | UNEXPENDED ALLOWANCE-PROSC. ATTY     | 10,000.00        | 10,000.00        | 13,835.58       | 13,845.58        | -3,845.58        |
| 001.3800.00.4100.000.000 | INDIGENT APPLICATION FEES            | 8,500.00         | 8,500.00         | 1,184.75        | 8,022.56         | 477.44           |
| 001.3800.00.4700.000.000 | DEFENSE OF INDIGENTS                 | 292,500.00       | 292,500.00       | 181,146.33      | 424,430.08       | -131,930.08      |
| 001.3800.00.4701.000.000 | STATE & FEDERAL REIMB(PUBLIC DEF)    | 82,000.00        | 82,000.00        | 90,273.60       | 183,981.99       | -101,981.99      |
| 001.3990.00.4800.000.000 | JUSTICE CENTER-MISCELLANEOUS         | 0.00             | 0.00             | 57.75           | 57.75            | -57.75           |
| 001.5025.00.4600.000.000 | ENGINEER-SALES AND SERVICE           | 0.00             | 0.00             | 0.00            | 170.00           | -170.00          |
| Total Revenues           |                                      | \$ 24,472,500.00 | \$ 24,900,000.00 | \$ 5,658,693.30 | \$ 27,012,708.70 | \$ -2,112,708.70 |

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 | \$ 320,000.00   | \$ 297,455.24  | \$ 80,359.08                       | \$ 309,535.55                    | \$ -12,080.31       |
| 002.2005.00.4800.000.000 | OTHER RECEIPTS        | 4,050.00        | 2,636.26       | 0.00                               | 0.00                             | 2,636.26            |
| 002.2005.00.4801.000.000 | RETAIL SALES          | 6,000.00        | 6,000.00       | 2,099.76                           | 8,931.13                         | -2,931.13           |
| Total Revenues           |                       | \$ 330,050.00   | \$ 306,091.50  | \$ 82,458.84                       | \$ 318,466.68                    | \$ -12,375.18       |

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   | \$ 0.00                            | \$ 34,326.00                     | \$ 0.00             |
| 005.0150.00.4100.E92.000 | WAYNE CO WIRELESS 911 ASSISTANCE | 210,000.00      | 210,000.00     | 55,915.54                          | 217,721.17                       | -7,721.17           |

|                |               |               |              |               |              |
|----------------|---------------|---------------|--------------|---------------|--------------|
| Total Revenues | \$ 244,326.00 | \$ 244,326.00 | \$ 55,915.54 | \$ 252,047.17 | \$ -7,721.17 |
|----------------|---------------|---------------|--------------|---------------|--------------|

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 | \$ 0.00         | \$ 0.00        | \$ 14,936.93                       | \$ 14,936.93                     | \$ -14,936.93       |
| Total Revenues           |                              | \$ 0.00         | \$ 0.00        | \$ 14,936.93                       | \$ 14,936.93                     | \$ -14,936.93       |

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)          | \$ 22,000.00    | \$ 22,000.00   | \$ 1,377.00                        | \$ 21,668.00                     | \$ 332.00           |
| 007.0160.00.4200.000.000 | FEES (DOG & KENNEL)               | 260,000.00      | 260,000.00     | 90,139.00                          | 258,394.00                       | 1,606.00            |
| 007.0160.00.4206.000.000 | DANGEROUS DOG REGISTRATION        | 1,500.00        | 1,500.00       | 550.00                             | 1,900.00                         | -400.00             |
| 007.0160.00.4207.000.000 | LICENSE 3-YR (DOG & KENNEL)       | 6,000.00        | 6,000.00       | 4,224.00                           | 7,584.00                         | -1,584.00           |
| 007.0160.00.4208.000.000 | LICENSE PERM 10 YR (DOG & KENNEL) | 5,000.00        | 5,000.00       | 3,420.00                           | 6,780.00                         | -1,780.00           |
| 007.0160.00.4300.000.000 | FINES (DOG & KENNEL)              | 5,000.00        | 5,000.00       | 1,467.00                           | 7,356.32                         | -2,356.32           |
| 007.0160.00.4602.000.000 | IMPOUNDING COSTS (DOG & KENNEL)   | 7,000.00        | 7,000.00       | 2,139.00                           | 7,739.00                         | -739.00             |
| 007.0160.00.4704.000.000 | REFUNDS & REIMBURSEMENTS          | 500.00          | 500.00         | 0.00                               | 3,724.96                         | -3,224.96           |
| 007.0160.00.4904.000.000 | TRANSFERS-IN                      | 0.00            | 0.00           | 75,000.00                          | 75,000.00                        | -75,000.00          |
| 007.0165.00.4103.000.000 | OWNER RELEASE (DOG SHELTER)       | 2,000.00        | 2,000.00       | 408.00                             | 2,356.00                         | -356.00             |
| 007.0165.00.4200.000.000 | ADOPTION FEES (DOG SHELTER)       | 17,000.00       | 17,000.00      | 6,810.00                           | 22,454.00                        | -5,454.00           |
| 007.0165.00.4400.000.000 | GRANTS OH PET FUND (DOG SHELTER)  | 2,500.00        | 2,500.00       | 0.00                               | 2,000.00                         | 500.00              |
| 007.0165.00.4804.000.000 | RENT (DOG SHELTER)                | 7,700.00        | 7,700.00       | 2,100.00                           | 8,400.00                         | -700.00             |
| Total Revenues           |                                   | \$ 336,200.00   | \$ 336,200.00  | \$ 187,634.00                      | \$ 425,356.28                    | \$ -89,156.28       |

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         | \$ 625,000.00   | \$ 625,000.00  | \$ 159,262.23                      | \$ 658,118.19                    | \$ -33,118.19       |
| 008.2300.00.4704.000.000 | REFUNDS      | 0.00            | 0.00           | 0.00                               | 216.98                           | -216.98             |
| Total Revenues           |              | \$ 625,000.00   | \$ 625,000.00  | \$ 159,262.23                      | \$ 658,335.17                    | \$ -33,335.17       |

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         | \$ 67,002.00    | \$ 64,587.55   | \$ 19,025.00                       | \$ 67,937.55                     | \$ -3,350.00        |
| Total Revenues           |              | \$ 67,002.00    | \$ 64,587.55   | \$ 19,025.00                       | \$ 67,937.55                     | \$ -3,350.00        |

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 | \$ | 150,000.00 | \$ | 144,605.12 | \$ | 39,001.31 | \$ | 155,394.88 | \$ | -10,789.76 |
| Total Revenues           |                | \$ | 150,000.00 | \$ | 144,605.12 | \$ | 39,001.31 | \$ | 155,394.88 | \$ | -10,789.76 |

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)        | \$              | 28,000.00      | \$                                 | 26,919.31                        | \$                  | 12,674.23 | \$ | 26,919.31 | \$ | 0.00 |
| 011.3102.00.4103.000.000 | SANCTION FEES (A PROB COMMON PL CT) |                 | 1,800.00       |                                    | 480.00                           |                     | 50.00     |    | 480.00    |    | 0.00 |
| Total Revenues           |                                     | \$              | 29,800.00      | \$                                 | 27,399.31                        | \$                  | 12,724.23 | \$ | 27,399.31 | \$ | 0.00 |

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 | \$              | 75,000.00      | \$                                 | 75,000.00                        | \$                  | 0.00     | \$ | 72,969.15 | \$ | 2,030.85  |
| 012.2700.00.4900.000.000 | OTHER RECEIPTS  |                 | 10,000.00      |                                    | 10,000.00                        |                     | 5,900.60 |    | 12,579.44 |    | -2,579.44 |
| Total Revenues           |                 | \$              | 85,000.00      | \$                                 | 85,000.00                        | \$                  | 5,900.60 | \$ | 85,548.59 | \$ | -548.59   |

FUND 013: DETAC TREASURER

| Account Number           | Account Name    | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |      |    |           |    |            |
|--------------------------|-----------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|------|----|-----------|----|------------|
| REVENUES                 |                 |                 |                |                                    |                                  |                     |      |    |           |    |            |
| 013.2100.00.4100.000.000 | SETTLEMENT FEES | \$              | 75,000.00      | \$                                 | 75,000.00                        | \$                  | 0.00 | \$ | 99,235.15 | \$ | -24,235.15 |
| 013.2100.00.4900.000.000 | OTHER RECEIPTS  |                 | 0.00           |                                    | 0.00                             |                     | 0.00 |    | 192.00    |    | -192.00    |
| Total Revenues           |                 | \$              | 75,000.00      | \$                                 | 75,000.00                        | \$                  | 0.00 | \$ | 99,427.15 | \$ | -24,427.15 |

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 | \$              | 190,000.00     | \$                                 | 190,000.00                       | \$                  | 47,230.47 | \$ | 210,883.09 | \$ | -20,883.09 |
| Total Revenues           |                                     | \$              | 190,000.00     | \$                                 | 190,000.00                       | \$                  | 47,230.47 | \$ | 210,883.09 | \$ | -20,883.09 |

FUND 015: INDIGENT DRIVER JUVENILE

| Account Number           | Account Name | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |      |    |        |    |         |
|--------------------------|--------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|------|----|--------|----|---------|
| REVENUES                 |              |                 |                |                                    |                                  |                     |      |    |        |    |         |
| 015.3202.00.4300.000.000 | FINES        | \$              | 0.00           | \$                                 | 0.00                             | \$                  | 0.00 | \$ | 100.00 | \$ | -100.00 |
| Total Revenues           |              | \$              | 0.00           | \$                                 | 0.00                             | \$                  | 0.00 | \$ | 100.00 | \$ | -100.00 |

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 | \$              | 20,000.00      | \$                                 | 20,000.00                        | \$                  | 10,840.83 | \$ | 32,112.03 | \$ | -12,112.03 |
| 016.3402.00.4304.000.000 | FINES IDAT MAYORS COURT     |                 | 1,000.00       |                                    | 1,000.00                         |                     | 447.00    |    | 1,825.60  |    | -825.60    |
| Total Revenues           |                             | \$              | 21,000.00      | \$                                 | 21,000.00                        | \$                  | 11,287.83 | \$ | 33,937.63 | \$ | -12,937.63 |

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 | \$ 500.00       | \$ 500.00      | \$ 72.88                           | \$ 1,060.71                      | \$ -560.71          |
| Total Revenues           |                               | \$ 500.00       | \$ 500.00      | \$ 72.88                           | \$ 1,060.71                      | \$ -560.71          |

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   | \$ 3,000.00     | \$ 3,000.00    | \$ 544.00                          | \$ 3,603.40                      | \$ -603.40          |
| Total Revenues           |              | \$ 3,000.00     | \$ 3,000.00    | \$ 544.00                          | \$ 3,603.40                      | \$ -603.40          |

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 | \$ 0.00         | \$ 0.00        | \$ 2,516.10                        | \$ 2,516.10                      | \$ -2,516.10        |
| Total Revenues           |                            | \$ 0.00         | \$ 0.00        | \$ 2,516.10                        | \$ 2,516.10                      | \$ -2,516.10        |

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             | \$ 121,000.00   | \$ 136,413.76  | \$ 32,841.53                       | \$ 136,413.76                    | \$ 0.00             |
| 020.3405.00.4300.000.000 | COURT COSTS                      | 42,000.00       | 45,314.55      | 10,721.31                          | 45,317.55                        | -3.00               |
| 020.3405.00.4302.000.000 | COMPUTERIZED LEGAL RESEARCH FEES | 3.00            | 3.00           | 0.00                               | 0.00                             | 3.00                |
| Total Revenues           |                                  | \$ 163,003.00   | \$ 181,731.31  | \$ 43,562.84                       | \$ 181,731.31                    | \$ 0.00             |

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    | \$ 29,919.50   | \$ 7,490.18                        | \$ 29,552.94                     | \$ 366.56           |
| 021.3105.00.4302.000.000 | COMPUTERIZED LEGAL RESEARCH FEES | 5,000.00        | 5,000.00       | 1,332.08                           | 5,366.56                         | -366.56             |
| Total Revenues           |                                  | \$ 35,000.00    | \$ 34,919.50   | \$ 8,822.26                        | \$ 34,919.50                     | \$ 0.00             |

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   | \$ 40,000.00    | \$ 24,985.59   | \$ 6,090.61                        | \$ 24,771.34                     | \$ 214.25           |
| 022.3255.00.4302.000.000 | COMPUTERIZED LEGAL RESEARCH FEES | 2,000.00        | 2,000.00       | 556.67                             | 2,214.25                         | -214.25             |
| Total Revenues           |                                  | \$ 42,000.00    | \$ 26,985.59   | \$ 6,647.28                        | \$ 26,985.59                     | \$ 0.00             |

FUND 023: COMPUTERIZATION COURT SYSTEM

| Account Number           | Account Name                    | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|---------------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                                 |                 |                |                                    |                                  |                     |
| 023.3100.00.4904.000.000 | TRANSFERS-IN (COMMON PLEAS CT.) | 34,000.00       | 34,000.00      | 0.00                               | 34,263.66                        | -263.66             |
| 023.3200.00.4904.000.000 | TRANSFERS-IN (PROBATE CT)       | 24,000.00       | 24,000.00      | 6,647.28                           | 26,985.59                        | -2,985.59           |
| 023.3400.00.4904.000.000 | TRANSERS-IN (MUNI CT.)          | 163,000.00      | 163,000.00     | 76,504.85                          | 211,034.18                       | -48,034.18          |
| Total Revenues           |                                 | \$ 221,000.00   | \$ 221,000.00  | \$ 83,152.13                       | \$ 272,283.43                    | \$ -51,283.43       |

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)            | \$ 300,000.00   | \$ 300,000.00   | \$ 73,829.71                       | \$ 302,519.04                    | \$ -2,519.04        |
| 024.2701.00.4104.000.000 | MISC FEES                      | 10,000.00       | 10,000.00       | 1,820.21                           | 12,243.20                        | -2,243.20           |
| 024.2701.00.4402.000.000 | GRANTS-STATE (ADM.& OPERATION) | 200,000.00      | 200,000.00      | 103,152.88                         | 249,356.68                       | -49,356.68          |
| 024.2701.00.4405.000.000 | GRANTS-STATE (FUND 3970)       | 912,736.00      | 677,146.88      | 274,103.36                         | 757,901.43                       | -80,754.55          |
| 024.2701.00.4800.000.000 | OTHER RECEIPTS (CSEA)          | 50,000.00       | 50,000.00       | 14,347.67                          | 61,421.56                        | -11,421.56          |
| Total Revenues           |                                | \$ 1,472,736.00 | \$ 1,237,146.88 | \$ 467,253.83                      | \$ 1,383,441.91                  | \$ -146,295.03      |

FUND 026: JOB & FAMILY SERVICES

| Account Number           | Account Name                        | Original Budget | Revised Budget  | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|-------------------------------------|-----------------|-----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                                     |                 |                 |                                    |                                  |                     |
| 026.0171.00.4400.000.000 | GRANTS-STATE (ADMIN. & OPERATION)   | \$ 3,500,000.00 | \$ 3,500,000.00 | \$ 1,112,761.01                    | \$ 3,952,290.73                  | \$ -452,290.73      |
| 026.0171.00.4700.000.000 | REIMBURSEMENTS(ADMIN & OPERATION)   | 65,000.00       | 65,000.00       | 23,527.18                          | 101,187.67                       | -36,187.67          |
| 026.0171.00.4704.000.000 | REFUNDS (ADMIN. & OPERATION)        | 110,000.00      | 110,000.00      | 17,202.59                          | 69,281.75                        | 40,718.25           |
| 026.0171.00.4900.000.000 | OTHER RECEIPTS-NON-REV. (ADM. & OP) | 75,000.00       | 75,000.00       | 7,847.91                           | 54,108.72                        | 20,891.28           |
| 026.0171.00.4904.000.000 | TRANSFERS (ADMIN. & OPERATION)      | 300,000.00      | 300,000.00      | 49,542.75                          | 217,552.50                       | 82,447.50           |
| 026.0173.00.4402.000.000 | TANF                                | 2,550,000.00    | 2,161,539.81    | 658,794.12                         | 2,073,428.72                     | 88,111.09           |
| Total Revenues           |                                     | \$ 6,600,000.00 | \$ 6,211,539.81 | \$ 1,869,675.56                    | \$ 6,467,850.09                  | \$ -256,310.28      |

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   | \$ 0.00         | \$ 0.00        | \$ 913.41                          | \$ 36,133.79                     | \$ -36,133.79       |
| 027.0174.00.4402.000.000 | WIA ONE STOP | 37,500.00       | 36,133.79      | 0.00                               | 0.00                             | 36,133.79           |
| 027.0174.00.4403.000.000 | WIOA ADULT   | 145,000.00      | 80,529.11      | 32,926.78                          | 113,455.89                       | -32,926.78          |
| 027.0174.00.4405.000.000 | WIOA DLW     | 125,000.00      | 61,030.88      | 4,405.06                           | 65,435.94                        | -4,405.06           |
| 027.0174.00.4406.000.000 | WIOA YOUTH   | 115,000.00      | 56,797.84      | 6,490.26                           | 63,288.10                        | -6,490.26           |
| Total Revenues           |              | \$ 422,500.00   | \$ 234,491.62  | \$ 44,735.51                       | \$ 278,313.72                    | \$ -43,822.10       |

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 | \$ 10,000.00    | \$ 10,000.00   | \$ 10,965.62                       | \$ 20,673.71                     | \$ -10,673.71       |

|                |              |              |              |              |               |
|----------------|--------------|--------------|--------------|--------------|---------------|
| Total Revenues | \$ 10,000.00 | \$ 10,000.00 | \$ 10,965.62 | \$ 20,673.71 | \$ -10,673.71 |
|----------------|--------------|--------------|--------------|--------------|---------------|

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)              | \$ 1,320,000.00 | \$ 1,320,000.00 | \$ 0.00                            | \$ 1,413,202.64                  | \$ -93,202.64       |
| 029.2006.00.4200.000.000 | PERMITS                             | 0.00            | 0.00            | 35.00                              | 105.00                           | -105.00             |
| 029.2006.00.4900.000.000 | OTHER RECEIPTS-REV(R.E. ASSESSMENT) | 7,000.00        | 7,000.00        | 92.30                              | 9,462.90                         | -2,462.90           |
| Total Revenues           |                                     | \$ 1,327,000.00 | \$ 1,327,000.00 | \$ 127.30                          | \$ 1,422,770.54                  | \$ -95,770.54       |

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   | \$ 86,219.81                       | \$ 361,229.76                    | \$ -11,229.76       |
| 030.5000.00.4012.000.000 | TAXES-LICENSES (MOTOR VEHICLE) | 3,500,000.00    | 3,500,000.00    | 783,400.80                         | 3,462,161.83                     | 37,838.17           |
| 030.5000.00.4013.000.000 | PERMISSIVE TAX-COUNTY LEVY     | 875,000.00      | 875,000.00      | 218,860.55                         | 920,539.53                       | -45,539.53          |
| 030.5000.00.4014.000.000 | TAXES-GASOLINE (MOTOR VEHICLE) | 2,350,000.00    | 2,350,000.00    | 1,029,171.95                       | 2,939,200.28                     | -589,200.28         |
| 030.5000.00.4100.000.000 | FINES (MOTOR VEHICLE)          | 59,500.00       | 59,500.00       | 9,696.07                           | 46,963.55                        | 12,536.45           |
| 030.5000.00.4601.000.000 | SALES (MOTOR VEHICLE)          | 30,000.00       | 30,000.00       | 9,048.45                           | 19,124.98                        | 10,875.02           |
| 030.5000.00.4700.000.000 | REIMBURSEMENTS (MOTOR VEHICLE) | 0.00            | 0.00            | 16,746.25                          | 17,584.03                        | -17,584.03          |
| 030.5000.00.4704.000.000 | REFUNDS (MOTOR VEHICLE)        | 0.00            | 0.00            | 0.00                               | 37,903.32                        | -37,903.32          |
| 030.5000.00.4800.000.000 | OTHER RECEIPTS (REVENUE)       | 55,000.00       | 55,000.00       | 16,935.26                          | 58,691.47                        | -3,691.47           |
| 030.5000.00.4808.000.000 | ANIMAL-DRAWN VEHICLE DONATIONS | 15,500.00       | 15,500.00       | 0.00                               | 90,418.00                        | -74,918.00          |
| 030.5000.00.4903.000.000 | ADVANCES IN                    | 0.00            | 300,000.00      | 0.00                               | 300,000.00                       | 0.00                |
| 030.5000.00.4999.000.000 | INTEREST                       | 0.00            | 0.00            | 1,774.25                           | 1,774.25                         | -1,774.25           |
| Total Revenues           |                                | \$ 7,235,000.00 | \$ 7,535,000.00 | \$ 2,171,853.39                    | \$ 8,255,591.00                  | \$ -720,591.00      |

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    | \$ 1,350,000.00 | \$ 1,350,000.00 | \$ 0.00                            | \$ 1,454,821.23                  | \$ -104,821.23      |
| 031.0180.00.4005.000.000 | STATE REIMBURSEMENT TAXES           | 164,500.00      | 164,500.00      | 0.00                               | 179,335.48                       | -14,835.48          |
| 031.0180.00.4400.000.000 | GRANTS-COUNTY HOME                  | 935,000.00      | 935,000.00      | 199,443.30                         | 870,667.69                       | 64,332.31           |
| 031.0180.00.4601.000.000 | SALES-COUNTY HOME                   | 2,000.00        | 2,000.00        | 1,252.00                           | 1,997.00                         | 3.00                |
| 031.0180.00.4605.000.000 | AC - PRIVATE PAY                    | 95,000.00       | 95,000.00       | 24,012.00                          | 96,110.99                        | -1,110.99           |
| 031.0180.00.4606.000.000 | NF - PRIVATE PAY                    | 956,000.00      | 956,000.00      | 340,457.07                         | 1,154,661.27                     | -198,661.27         |
| 031.0180.00.4800.000.000 | INSURANCE PAYMENTS                  | 900,000.00      | 786,691.91      | 211,480.51                         | 821,557.38                       | -34,865.47          |
| 031.0180.00.4885.000.000 | AC - PENSIONS                       | 150,000.00      | 121,884.52      | 15,704.23                          | 92,358.08                        | 29,526.44           |
| 031.0180.00.4886.000.000 | NF - PENSIONS                       | 500,000.00      | 500,000.00      | 108,787.91                         | 443,288.57                       | 56,711.43           |
| 031.0180.00.4900.000.000 | OTHER RECEIPTS(NON-REV) COUNTY HOME | 1,000.00        | 1,000.00        | 987.40                             | 3,196.37                         | -2,196.37           |
| Total Revenues           |                                     | \$ 5,053,500.00 | \$ 4,912,076.43 | \$ 902,124.42                      | \$ 5,117,994.06                  | \$ -205,917.63      |

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    | \$ 3,304,900.00 | \$ 3,304,900.00 | \$ 0.00                            | \$ 3,573,027.24                  | \$ -268,127.24      |
| 032.6200.00.4005.000.000 | STATE REIMBURSEMENT TAXES           | 400,000.00      | 400,000.00      | 0.00                               | 431,537.64                       | -31,537.64          |
| 032.6200.00.4600.000.000 | SERVICES SCPA                       | 575,988.00      | 575,988.00      | 549,232.50                         | 1,128,425.25                     | -552,437.25         |
| 032.6200.00.4602.000.000 | BOARD AND CARE                      | 1,305,000.00    | 1,305,000.00    | 225,814.35                         | 947,238.96                       | 357,761.04          |
| 032.6200.00.4604.000.000 | CONTRACTS-SERVICES(CHILD. SERVICES) | 3,130,530.00    | 3,130,530.00    | 661,809.37                         | 3,175,827.22                     | -45,297.22          |
| 032.6200.00.4900.000.000 | OTHER RECEIPTS(NON-REV) CHILD. SER. | 195,100.00      | 195,100.00      | 21,146.36                          | 301,366.24                       | -106,266.24         |
| Total Revenues           |                                     | \$ 8,911,518.00 | \$ 8,911,518.00 | \$ 1,458,002.58                    | \$ 9,557,422.55                  | \$ -645,904.55      |

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 | 8,432,500.00     | 8,432,500.00     | 0.00                               | 9,337,647.51                     | -905,147.51         |
| 033.6300.00.4005.000.000 | STATE REIMBURSEMENT TAXES        | 910,000.00       | 910,000.00       | 0.00                               | 835,018.95                       | 74,981.05           |
| 033.6300.00.4413.000.000 | ODE SUBSIDY (IDA SUE)            | 550,000.00       | 550,000.00       | 109,927.23                         | 463,865.53                       | 86,134.47           |
| 033.6300.00.4700.000.000 | MEDICAID REIMBURSEMENT           | 600,000.00       | 600,000.00       | 469,379.74                         | 1,346,199.52                     | -746,199.52         |
| 033.6300.00.4701.000.000 | GRANT REIMBURSEMENTS             | 122,000.00       | 122,000.00       | 45,119.90                          | 105,575.93                       | 16,424.07           |
| 033.6300.00.4900.000.000 | OTHER RECEIPTS (IDA SUE)         | 717,500.00       | 717,500.00       | 77,759.96                          | 455,138.02                       | 262,361.98          |
| Total Revenues           |                                  | \$ 11,332,000.00 | \$ 11,332,000.00 | \$ 702,186.83                      | \$ 12,543,445.46                 | \$ -1,211,445.46    |

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 | \$ 506,400.00   | \$ 533,365.81  | \$ 0.00                            | \$ 533,365.81                    | \$ 0.00             |
| 034.6400.00.4005.000.000 | STATE REIMBURSEMENT TAXES        | 50,000.00       | 66,480.18      | 0.00                               | 66,480.18                        | 0.00                |
| 034.6400.00.4704.000.000 | REFUNDS (MEDWAY)                 | 0.00            | 829.48         | 2,831.19                           | 3,660.67                         | -2,831.19           |
| 034.6400.00.4900.000.000 | OTHER RECEIPTS (MEDWAY)          | 0.00            | 16,633.50      | 42.50                              | 16,673.50                        | -40.00              |
| Total Revenues           |                                  | \$ 556,400.00   | \$ 617,308.97  | \$ 2,873.69                        | \$ 620,180.16                    | \$ -2,871.19        |

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  | \$ 0.00         | \$ 35,577.34   | \$ 0.00                            | \$ 35,577.34                     | \$ 0.00             |
| 035.6400.00.4999.000.000 | INTEREST     | 0.00            | 3,274.32       | 111.47                             | 3,326.73                         | -52.41              |
| Total Revenues           |              | \$ 0.00         | \$ 38,851.66   | \$ 111.47                          | \$ 38,904.07                     | \$ -52.41           |

FUND 036: LAW ENFORCEMENT MEDWAY

| Account Number           | Account Name     | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                  |                 |                |                                    |                                  |                     |
| 036.6400.00.4300.000.000 | DRUG ENFORCEMENT | \$ 2,000.00     | \$ 2,000.00    | \$ 0.00                            | \$ 5,870.90                      | \$ -3,870.90        |



|                |    |          |    |          |    |      |    |          |    |           |
|----------------|----|----------|----|----------|----|------|----|----------|----|-----------|
| Total Revenues | \$ | 2,000.00 | \$ | 2,000.00 | \$ | 0.00 | \$ | 5,870.90 | \$ | -3,870.90 |
|----------------|----|----------|----|----------|----|------|----|----------|----|-----------|

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.DM2.00 | DITCH ASSESSMENT GALEHOUSE STOLL   | 0.00            | 0.00           | 0.00                               | 207.27                           | -207.27             |
| 037.5903.00.4501.DM4.00 | DITCH ASSESSMENT HUNTER'S CROSSING | 0.00            | 0.00           | 0.00                               | 63.90                            | -63.90              |
| 037.5904.00.4501.DM5.00 | DITCH ASSESSMENT GREEN MEADOWS     | 0.00            | 0.00           | 0.00                               | 954.35                           | -954.35             |
| 037.5905.00.4501.DM6.00 | DITCH ASSESSMENT BIDINGER FARMS    | 0.00            | 0.00           | 0.00                               | 94.67                            | -94.67              |
| 037.5907.00.4501.DM8.00 | DITCH ASSESSMENT JOHNNY APPLESEED  | 0.00            | 0.00           | 0.00                               | 145.25                           | -145.25             |
| 037.5908.00.4501.DM9.00 | DITCH ASSESSMENT LYNNBROOK         | 0.00            | 0.00           | 0.00                               | 345.25                           | -345.25             |
| Total Revenues          |                                    | \$ 0.00         | \$ 0.00        | \$ 0.00                            | \$ 1,810.69                      | \$ -1,810.69        |

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 | \$ 25,000.00    | \$ 25,000.00   | \$ 7,912.67                        | \$ 27,937.86                     | \$ -2,937.86        |
| 038.3200.00.4400.000.000 | OHIO STATE BAR FOUNDATION GRANT     | 0.00            | 2,300.00       | 0.00                               | 2,300.00                         | 0.00                |
| 038.3200.00.4400.000.M19 | OHIOMHAS GRANT                      | 0.00            | 30,000.00      | 0.00                               | 0.00                             | 30,000.00           |
| Total Revenues           |                                     | \$ 25,000.00    | \$ 57,300.00   | \$ 7,912.67                        | \$ 30,237.86                     | \$ 27,062.14        |

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 | \$ 4,000.00     | \$ 4,000.00    | \$ 1,160.00                        | \$ 5,975.80                      | \$ -1,975.80        |
| Total Revenues           |                               | \$ 4,000.00     | \$ 4,000.00    | \$ 1,160.00                        | \$ 5,975.80                      | \$ -1,975.80        |

FUND 040: SHERIFF'S ROTARY CHIPPEWA TWP

| Account Number           | Account Name          | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|-----------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                       |                 |                |                                    |                                  |                     |
| 040.3670.00.4604.000.000 | CONTRACT SERVICES SR1 | \$ 183,768.00   | \$ 183,768.00  | \$ 45,942.00                       | \$ 183,768.00                    | \$ 0.00             |
| Total Revenues           |                       | \$ 183,768.00   | \$ 183,768.00  | \$ 45,942.00                       | \$ 183,768.00                    | \$ 0.00             |

FUND 041: SHERIFF'S ROTARY FREDERICKSBG

| Account Number           | Account Name          | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|-----------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                       |                 |                |                                    |                                  |                     |
| 041.3671.00.4604.000.000 | CONTRACT SERVICES SR2 | \$ 30,434.00    | \$ 30,434.00   | \$ 7,608.50                        | \$ 30,434.00                     | \$ 0.00             |
| Total Revenues           |                       | \$ 30,434.00    | \$ 30,434.00   | \$ 7,608.50                        | \$ 30,434.00                     | \$ 0.00             |

FUND 042: SHERIFF'S 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 | \$ | 18,000.00 | \$ | 14,808.97 | \$ | 4,976.91 | \$ | 14,808.97 | \$ | 0.00 |
| Total Revenues           |                            | \$ | 18,000.00 | \$ | 14,808.97 | \$ | 4,976.91 | \$ | 14,808.97 | \$ | 0.00 |

FUND 043: SHERIFF'S ROTARY DJFS

| Account Number           | Account Name          | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |           |    |           |    |      |
|--------------------------|-----------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|-----------|----|-----------|----|------|
| REVENUES                 |                       |                 |                |                                    |                                  |                     |           |    |           |    |      |
| 043.3673.00.4604.000.000 | CONTRACT SERVICES SR4 | \$              | 85,893.00      | \$                                 | 84,416.39                        | \$                  | 20,792.90 | \$ | 84,416.39 | \$ | 0.00 |
| Total Revenues           |                       | \$              | 85,893.00      | \$                                 | 84,416.39                        | \$                  | 20,792.90 | \$ | 84,416.39 | \$ | 0.00 |

FUND 045: DIVERSION PROSECUTOR

| 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)     | \$              | 7,300.00       | \$                                 | 7,300.00                         | \$                  | 1,872.00 | \$ | 7,623.45  | \$ | -323.45   |
| 045.3400.00.4100.000.000 | DIVERSION FEES (MUNICIPAL COURT) |                 | 8,000.00       |                                    | 8,000.00                         |                     | 4,200.00 |    | 14,700.00 |    | -6,700.00 |
| Total Revenues           |                                  | \$              | 15,300.00      | \$                                 | 15,300.00                        | \$                  | 6,072.00 | \$ | 22,323.45 | \$ | -7,023.45 |

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                         | \$                  | 0.00      | \$ | 1,250.00   | \$ | 0.00    |
| 046.3150.00.4300.000.000 | LLRB-FINES MCT STATE |                 | 90,000.00      |                                    | 87,052.07                        |                     | 22,204.70 |    | 86,594.37  |    | 457.70  |
| 046.3150.00.4700.000.000 | LLRB-OTHER RECEIPTS  |                 | 300.00         |                                    | 300.00                           |                     | 53.61     |    | 757.70     |    | -457.70 |
| 046.3200.00.4300.000.000 | LLRB-FINES JUV CT    |                 | 1,250.00       |                                    | 1,250.00                         |                     | 0.00      |    | 1,250.00   |    | 0.00    |
| 046.3400.00.4300.000.000 | LLRB-FINES MCT CO    |                 | 100,000.00     |                                    | 91,570.13                        |                     | 17,076.18 |    | 91,570.13  |    | 0.00    |
| Total Revenues           |                      | \$              | 192,800.00     | \$                                 | 181,422.20                       | \$                  | 39,334.49 | \$ | 181,422.20 | \$ | 0.00    |

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) | \$              | 15,000.00      | \$                                 | 14,009.43                        | \$                  | 3,509.43 | \$ | 14,009.43 | \$ | 0.00 |
| Total Revenues           |                                | \$              | 15,000.00      | \$                                 | 14,009.43                        | \$                  | 3,509.43 | \$ | 14,009.43 | \$ | 0.00 |

FUND 049: IDAM FUND MUNICIPAL COURT

| Account Number           | Account Name                      | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |          |    |           |    |           |
|--------------------------|-----------------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|----------|----|-----------|----|-----------|
| REVENUES                 |                                   |                 |                |                                    |                                  |                     |          |    |           |    |           |
| 049.3405.00.4303.000.000 | IDAM FINES 4511.191(D)(1) MUNI CT | \$              | 22,000.00      | \$                                 | 22,000.00                        | \$                  | 3,970.32 | \$ | 23,128.59 | \$ | -1,128.59 |
| Total Revenues           |                                   | \$              | 22,000.00      | \$                                 | 22,000.00                        | \$                  | 3,970.32 | \$ | 23,128.59 | \$ | -1,128.59 |

FUND 050: DISPUTE RESOLUTION PROBATE CT

| Account Number           | Account Name                       | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |        |    |          |    |         |
|--------------------------|------------------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|--------|----|----------|----|---------|
| REVENUES                 |                                    |                 |                |                                    |                                  |                     |        |    |          |    |         |
| 050.3250.00.4100.000.000 | DISPUTE RESOLUTION FEES PROBATE CT | \$              | 2,400.00       | \$                                 | 2,400.00                         | \$                  | 710.00 | \$ | 3,015.00 | \$ | -615.00 |

|                |    |          |    |          |    |        |    |          |    |         |
|----------------|----|----------|----|----------|----|--------|----|----------|----|---------|
| Total Revenues | \$ | 2,400.00 | \$ | 2,400.00 | \$ | 710.00 | \$ | 3,015.00 | \$ | -615.00 |
|----------------|----|----------|----|----------|----|--------|----|----------|----|---------|

FUND 051: ASSET PRES & RECOVERY PROBATE

| Account Number           | Account Name                          | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|---------------------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                                       |                 |                |                                    |                                  |                     |
| 051.3250.00.4100.000.000 | ASSET PRES & RECOVERY FEES PROBATE CT | \$ 20,000.00    | \$ 17,280.00   | \$ 4,290.00                        | \$ 17,280.00                     | \$ 0.00             |
| Total Revenues           |                                       | \$ 20,000.00    | \$ 17,280.00   | \$ 4,290.00                        | \$ 17,280.00                     | \$ 0.00             |

FUND 052: CONDUCT OF BUSINESS PROBATE CT

| Account Number           | Account Name                 | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|------------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                              |                 |                |                                    |                                  |                     |
| 052.3250.00.4601.000.000 | BUSINESS SALES PROBATE COURT | \$ 1,100.00     | \$ 5,456.00    | \$ 266.00                          | \$ 5,456.00                      | \$ 0.00             |
| Total Revenues           |                              | \$ 1,100.00     | \$ 5,456.00    | \$ 266.00                          | \$ 5,456.00                      | \$ 0.00             |

FUND 053: MUNI CT GEN SPECIAL PROJECT

| Account Number           | Account Name                         | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|--------------------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                                      |                 |                |                                    |                                  |                     |
| 053.3400.00.4100.000.000 | MUNI CT GENERAL SPECIAL PROJECT FEES | \$ 0.00         | \$ 32,947.50   | \$ 32,947.50                       | \$ 32,947.50                     | \$ 0.00             |
| Total Revenues           |                                      | \$ 0.00         | \$ 32,947.50   | \$ 32,947.50                       | \$ 32,947.50                     | \$ 0.00             |

FUND 096: SHERIFF'S SRO NORTHWESTERN

| Account Number           | Account Name                       | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|------------------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                                    |                 |                |                                    |                                  |                     |
| 096.3601.00.4400.000.000 | DARE GRANT (OHIO ATTORNEY GENERAL) | \$ 0.00         | \$ 12,304.45   | \$ 3,076.11                        | \$ 3,076.11                      | \$ 9,228.34         |
| 096.3601.00.4401.000.000 | COUNTY LOCAL GRANT                 | 0.00            | 30,000.00      | 0.00                               | 30,000.00                        | 0.00                |
| 096.3601.00.4604.000.000 | CONTRACT SERVICES NORTHWESTERN     | 0.00            | 42,185.86      | 42,185.86                          | 42,185.86                        | 0.00                |
| Total Revenues           |                                    | \$ 0.00         | \$ 84,490.31   | \$ 45,261.97                       | \$ 75,261.97                     | \$ 9,228.34         |

FUND 097: SHERIFF'S SRO SOUTHEAST

| Account Number           | Account Name                | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|-----------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                             |                 |                |                                    |                                  |                     |
| 097.3601.00.4401.000.000 | COUNTY LOCAL GRANT          | \$ 0.00         | \$ 30,000.00   | \$ 0.00                            | \$ 30,000.00                     | \$ 0.00             |
| 097.3601.00.4604.000.000 | CONTRACT SERVICES SOUTHEAST | 0.00            | 52,687.16      | 52,687.16                          | 52,687.16                        | 0.00                |
| Total Revenues           |                             | \$ 0.00         | \$ 82,687.16   | \$ 52,687.16                       | \$ 82,687.16                     | \$ 0.00             |

FUND 098: SHERIFF'S SRO TRIWAY

| Account Number           | Account Name             | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|--------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                          |                 |                |                                    |                                  |                     |
| 098.3601.00.4401.000.000 | COUNTY LOCAL GRANT       | \$ 0.00         | \$ 30,000.00   | \$ 0.00                            | \$ 30,000.00                     | \$ 0.00             |
| 098.3601.00.4604.000.000 | CONTRACT SERVICES TRIWAY | 40,000.00       | 92,104.88      | 52,104.88                          | 92,104.88                        | 0.00                |
| Total Revenues           |                          | \$ 40,000.00    | \$ 122,104.88  | \$ 52,104.88                       | \$ 122,104.88                    | \$ 0.00             |

FUND 099: SHERIFF'S SRO WC CAREER CTR

| Account Number           | Account Name                       | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|------------------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                                    |                 |                |                                    |                                  |                     |
| 099.3601.00.4401.000.000 | COUNTY LOCAL GRANT                 | \$ 0.00         | \$ 30,000.00   | \$ 0.00                            | \$ 30,000.00                     | \$ 0.00             |
| 099.3601.00.4604.000.000 | CONTRACT SERVICES WC CAREER CENTER | 0.00            | 48,256.55      | 48,256.55                          | 48,256.55                        | 0.00                |
| Total Revenues           |                                    | \$ 0.00         | \$ 78,256.55   | \$ 48,256.55                       | \$ 78,256.55                     | \$ 0.00             |

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       | 95,000.00       | 95,000.00      | 1,000.00                           | 95,000.00                        | 0.00                |
| Total Revenues           |              | \$ 95,000.00    | \$ 95,000.00   | \$ 1,000.00                        | \$ 95,000.00                     | \$ 0.00             |

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       | \$ 27,000.00    | \$ 27,000.00   | \$ 0.00                            | \$ 30,687.00                     | \$ -3,687.00        |
| Total Revenues           |              | \$ 27,000.00    | \$ 27,000.00   | \$ 0.00                            | \$ 30,687.00                     | \$ -3,687.00        |

FUND 103: HAZMAT OPERATIONS EMA

| Account Number           | Account Name               | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|----------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                            |                 |                |                                    |                                  |                     |
| 103.0150.00.4100.000.000 | ADMINISTRATIVE FEES HAZMAT | \$ 1,000.00     | \$ 924.83      | \$ 423.48                          | \$ 674.92                        | \$ 249.91           |
| 103.0150.00.4900.000.000 | OTHER RECEIPTS             | 27,482.00       | 27,482.00      | 0.00                               | 27,731.91                        | -249.91             |
| Total Revenues           |                            | \$ 28,482.00    | \$ 28,406.83   | \$ 423.48                          | \$ 28,406.83                     | \$ 0.00             |

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                       | \$ 114,686.89   | \$ 364,079.57  | \$ 0.00                            | \$ 242,240.84                    | \$ 121,838.73       |
| 105.3206.00.4405.000.000 | YOUTH SERVICES GRANT                | 0.00            | 167,203.00     | 0.00                               | 167,203.00                       | 0.00                |
| 105.3206.00.4406.000.000 | COMPETITIVE RECLAIM GRANT AMENDMENT | 38,777.00       | 38,777.00      | 0.00                               | 0.00                             | 38,777.00           |
| Total Revenues           |                                     | \$ 153,463.89   | \$ 570,059.57  | \$ 0.00                            | \$ 409,443.84                    | \$ 160,615.73       |

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)   | 320,000.00      | 224,359.02      | 0.00                               | 224,359.02                       | 0.00                |
| 106.6300.00.4406.000.000 | RFW ODMRDD (IDA SUE)       | 142,000.00      | 71,492.00       | 0.00                               | 71,492.00                        | 0.00                |
| 106.6300.00.4407.000.000 | OTHER STATE SUBSIDY (DODD) | 4,100.00        | 2,162.00        | 0.00                               | 2,162.00                         | 0.00                |
| 106.6300.00.4904.000.000 | TRANSFERS-IN               | 4,000,000.00    | 3,110,000.00    | 935,000.00                         | 3,110,000.00                     | 0.00                |
| Total Revenues           |                            | \$ 4,466,100.00 | \$ 3,408,013.02 | \$ 935,000.00                      | \$ 3,408,013.02                  | \$ 0.00             |

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 | \$ 56,373.00    | \$ 169,121.00  | \$ 28,187.00                       | \$ 112,747.00                    | \$ 56,374.00        |
| Total Revenues           |                                     | \$ 56,373.00    | \$ 169,121.00  | \$ 28,187.00                       | \$ 112,747.00                    | \$ 56,374.00        |

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 | 17,439.83       | 36,324.10      | 2,869.84                           | 7,559.21                         | 28,764.89           |
| 112.3601.00.4408.000.000 | FED GRANT STEP TRAFFIC SFTY WCSO | 12,349.92       | 27,439.43      | 610.93                             | 7,187.81                         | 20,251.62           |
| 112.3601.00.4409.000.000 | FED GRANT DDEP TRAFFIC SFTY WCSO | 6,009.53        | 12,051.59      | 2,076.73                           | 3,493.79                         | 8,557.80            |
| Total Revenues           |                                  | \$ 35,799.28    | \$ 75,815.12   | \$ 5,557.50                        | \$ 18,240.81                     | \$ 57,574.31        |

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) | \$ 0.00         | \$ 99,629.54   | \$ 0.00                            | \$ 99,629.54                     | \$ 0.00             |
| Total Revenues           |                                | \$ 0.00         | \$ 99,629.54   | \$ 0.00                            | \$ 99,629.54                     | \$ 0.00             |

FUND 115: T-CAP GRANT PROGRAM

| Account Number           | Account Name               | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|----------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                            |                 |                |                                    |                                  |                     |
| 115.3102.00.4402.000.TC1 | T-CAP GRANT PROGRAM DRC/AP | \$ 126,728.50   | \$ 126,728.50  | \$ 0.00                            | \$ 124,784.50                    | \$ 1,944.00         |
| 115.3102.00.4402.000.TC2 | T-CAP GRANT PROGRAM DRC/AP | 0.00            | 226,880.50     | 56,721.00                          | 113,441.00                       | 113,439.50          |
| Total Revenues           |                            | \$ 126,728.50   | \$ 353,609.00  | \$ 56,721.00                       | \$ 238,225.50                    | \$ 115,383.50       |

FUND 116: OAG LAW ENF DIVERSION QRT PGM

| Account Number           | Account Name               | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|----------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                            |                 |                |                                    |                                  |                     |
| 116.3601.00.4402.000.000 | OAG LE DIVERSION QRT GRANT | \$ 69,600.00    | \$ 109,600.00  | \$ 7,322.00                        | \$ 21,642.00                     | \$ 87,958.00        |
| Total Revenues           |                            | \$ 69,600.00    | \$ 109,600.00  | \$ 7,322.00                        | \$ 21,642.00                     | \$ 87,958.00        |

FUND 117: JRI STATE GRANT DRC PROGRAM

| Account Number | Account Name | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|----------------|--------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
|----------------|--------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|

| REVENUES                 |  |    |           |    |           |    |      |    |           |    |      |
|--------------------------|--|----|-----------|----|-----------|----|------|----|-----------|----|------|
| 117.3400.00.4402.000.JR1 | JUSTICE REINVEST INCENTIVE GRANT DRC MUN | \$ | 48,827.50 | \$ | 48,827.50 | \$ | 0.00 | \$ | 48,827.50 | \$ | 0.00 |
| Total Revenues           |  | \$ | 48,827.50 | \$ | 48,827.50 | \$ | 0.00 | \$ | 48,827.50 | \$ | 0.00 |

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) | \$              | 52,000.00      | \$                                 | 16,967.98                        | \$                  | 0.00 |
| Total Revenues           |                            | \$              | 52,000.00      | \$                                 | 16,967.98                        | \$                  | 0.00 |

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 | \$              | 72,000.00      | \$                                 | 58,651.11                        | \$                  | 0.00 |
| Total Revenues           |                | \$              | 72,000.00      | \$                                 | 58,651.11                        | \$                  | 0.00 |

FUND 203: SECURITY GRANT BRD OF ELECTS

| Account Number           | Account Name             | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |         |
|--------------------------|--------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|---------|
| REVENUES                 |                          |                 |                |                                    |                                  |                     |         |
| 203.2600.00.4403.000.000 | ELECTIONS SECURITY GRANT | \$              | 0.00           | \$                                 | 50,000.00                        | \$                  | -344.52 |
| Total Revenues           |                          | \$              | 0.00           | \$                                 | 50,000.00                        | \$                  | -344.52 |

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 | \$              | 639,541.68     | \$                                 | 1,371,079.37                     | \$                  | 247,766.20 |
| Total Revenues           |                  | \$              | 639,541.68     | \$                                 | 1,371,079.37                     | \$                  | 247,766.20 |

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.D17 | CDBG GRANT BF17 |                 | 202,998.53     |                                    | 202,998.53                       |                     | 0.00       |
| Total Revenues           |                 | \$              | 202,998.53     | \$                                 | 202,998.53                       | \$                  | 197,004.00 |

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 | \$              | 0.00           | \$                                 | 0.00                             | \$                  | 24,233.59 |
| 207.1550.00.4999.000.000 | INTEREST               |                 | 0.00           |                                    | 0.00                             |                     | 289.69    |
| Total Revenues           |                        | \$              | 0.00           | \$                                 | 0.00                             | \$                  | 25,273.10 |

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                 |                                 |                 |                |                                    |                                  |                     |
| 208.1550.00.4904.000.000 | COBBLESTONE LOAN PAYMENTS       | 21,343.92       | 21,343.92      | 5,335.98                           | 21,343.92                        | 0.00                |
| 208.1550.00.4906.000.000 | LOAN REPAYMENT-RICELAND CABINET | 13,249.20       | 10,460.97      | 0.00                               | 9,936.48                         | 524.49              |
| 208.1550.00.4911.000.000 | TOUSLEY LOAN REPAYMENT (RLF)    | 8,835.24        | 8,835.24       | 2,208.81                           | 8,835.24                         | 0.00                |
| 208.1550.00.4999.000.000 | INTEREST INCOME-CDBG LOAN FUND  | 300.00          | 300.00         | 666.41                             | 3,339.42                         | -3,039.42           |
| Total Revenues           |                                 | \$ 43,728.36    | \$ 40,940.13   | \$ 8,211.20                        | \$ 43,455.06                     | \$ -2,514.93        |

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.OD9 | ODOT GRANT FY19       | 0.00            | 279,451.00      | 0.00                               | 0.00                             | 279,451.00          |
| 209.1400.00.4403.000.AP5 | FAA GRANT (2019)      | 0.00            | 5,030,110.00    | 311,220.99                         | 311,220.99                       | 4,718,889.01        |
| 209.1400.00.4404.000.000 | LOCAL SHARE (CO 2019) | 0.00            | 631,000.00      | 0.00                               | 631,000.00                       | 0.00                |
| Total Revenues           |                       | \$ 0.00         | \$ 5,940,561.00 | \$ 311,220.99                      | \$ 942,220.99                    | \$ 4,998,340.01     |

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  | 110,256.74      | 110,256.74     | 8,395.35                           | 101,044.81                       | 9,211.93            |
| 210.3702.00.4403.000.V11 | VOCA GRANT - VWA -              | 0.00            | 118,348.97     | 19,196.96                          | 19,196.96                        | 99,152.01           |
| 210.3702.00.4404.000.V11 | LOCAL MATCH - VICTIM ASSISTANCE | 0.00            | 39,226.23      | 5,300.00                           | 39,226.23                        | 0.00                |
| 210.3702.00.4408.000.V10 | SVAA GRANT                      | 3,642.00        | 3,642.00       | 0.00                               | 3,642.00                         | 0.00                |
| 210.3702.00.4408.000.V11 | SVAA GRANT VWA                  | 0.00            | 4,856.00       | 1,214.00                           | 1,214.00                         | 3,642.00            |
| Total Revenues           |                                 | \$ 113,898.74   | \$ 276,329.94  | \$ 34,106.31                       | \$ 164,324.00                    | \$ 112,005.94       |

FUND 212: GUARDIAN AD LITEM JUVENILE

| Account Number           | Account Name           | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                        |                 |                |                                    |                                  |                     |
| 212.3203.00.4403.000.000 | GAL VOCA GRANT         | 31,100.47       | 55,924.03      | 6,718.90                           | 25,029.73                        | 30,894.30           |
| 212.3203.00.4404.000.000 | GAL LOCAL MATCH        | 0.00            | 6,673.00       | 6,673.00                           | 6,673.00                         | 0.00                |
| 212.3203.00.4405.000.000 | SVAA STATE GRANT SHARE | 1,339.50        | 3,125.50       | 447.00                             | 1,786.50                         | 1,339.00            |
| Total Revenues           |                        | \$ 32,439.97    | \$ 65,722.53   | \$ 13,838.90                       | \$ 33,489.23                     | \$ 32,233.30        |

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   | 60,000.00       | 60,000.00      | 14,517.55                          | 52,834.45                        | 7,165.55            |
| 213.3700.00.4404.000.VA2 | LOCAL MATCH VAWA PROSECUTOR | 14,300.00       | 14,300.00      | 0.00                               | 14,300.00                        | 0.00                |
| Total Revenues           |                             | \$ 74,300.00    | \$ 74,300.00   | \$ 14,517.55                       | \$ 67,134.45                     | \$ 7,165.55         |

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 | 4,691.69        | 42,417.19      | 12,064.10                          | 42,417.18                        | 0.01                |
| Total Revenues           |                               | \$ 4,691.69     | \$ 42,417.19   | \$ 12,064.10                       | \$ 42,417.18                     | \$ 0.01             |

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   | \$ 541,420.00   | \$ 221,400.16   | \$ 69,285.33                       | \$ 221,400.16                    | \$ 0.00             |
| 217.6200.00.4408.000.000 | TITLE IV-E GRANT | 2,525,000.00    | 2,439,551.98    | 686,976.69                         | 2,741,153.65                     | -301,601.67         |
| 217.6200.00.4409.000.000 | TITLE IV-B GRANT | 64,110.00       | 64,110.00       | 0.00                               | 65,433.32                        | -1,323.32           |
| Total Revenues           |                  | \$ 3,130,530.00 | \$ 2,725,062.14 | \$ 756,262.02                      | \$ 3,027,987.13                  | \$ -302,924.99      |

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  | \$ 0.00         | \$ 31,250.30   | \$ 16,716.57                       | \$ 45,464.97                     | \$ -14,214.67       |
| 223.3600.00.4408.000.000 | VAWA GRANT DOJ/OCJS WCSO 8913A | 0.00            | 19,988.60      | 0.00                               | 0.00                             | 19,988.60           |
| Total Revenues           |                                | \$ 0.00         | \$ 51,238.90   | \$ 16,716.57                       | \$ 45,464.97                     | \$ 5,773.93         |

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                 |                               |                 |                |                                    |                                  |                     |
| 225.0150.00.4403.000.000 | HMEP FEDERAL (EMA) USDOT/OEMA | 11,520.00       | 32,280.00      | 0.00                               | 13,396.00                        | 18,884.00           |
| Total Revenues           |                               | \$ 11,520.00    | \$ 32,280.00   | \$ 0.00                            | \$ 13,396.00                     | \$ 18,884.00        |

FUND 227: SUPREME CRT GRANTS FOR JUV CRT

| Account Number           | Account Name                         | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|--------------------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                                      |                 |                |                                    |                                  |                     |
| 227.3200.00.4403.000.TG2 | JUVENILE COURT TECHNOLOGY GRANT 2019 | 0.00            | 33,517.68      | 33,288.26                          | 33,288.26                        | 229.42              |
| Total Revenues           |                                      | \$ 0.00         | \$ 33,517.68   | \$ 33,288.26                       | \$ 33,288.26                     | \$ 229.42           |

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       | 0.00                               | 5,000.00                         | 0.00                |
| 299.1950.00.4904.NP1.000 | TRANSFERS NOTE PMT VAR PP             | 620,563.92      | 595,949.98     | 0.00                               | 590,000.00                       | 5,949.98            |
| 299.1950.00.4905.000.000 | NOTE PROCEEDS (BR UNVOTED)            | 2,500,000.00    | 2,500,000.00   | 0.00                               | 2,505,950.00                     | -5,950.00           |
| 299.3990.00.4904.000.000 | GENERAL FUND BOND TRANSFER            | 579,436.08      | 579,436.08     | 544,718.04                         | 579,436.08                       | 0.00                |
| 299.5000.00.4904.000.000 | ENGINEER BOND TRANSFER                | 272,507.68      | 272,507.68     | 256,253.84                         | 272,507.68                       | 0.00                |
| 299.5000.00.4904.GP8.000 | TRANSFERS CR52 RESURF OPWC CP40S ENGR | 12,546.50       | 12,546.50      | 6,273.25                           | 12,546.50                        | 0.00                |
| 299.5000.00.4912.000.000 | ENGINEER LOAN TRF CP18M               | 5,786.36        | 5,786.36       | 2,893.17                           | 5,786.34                         | 0.02                |



|   |                 |                 |               |                 |         |
|---|-----------------|-----------------|---------------|-----------------|---------|
| 299.5000.00.4912.GP8.000 ENGINEER LOAN TRF CR52 CP21T | 3,744.12        | 3,744.12        | 1,872.06      | 3,744.12        | 0.00    |
| Total Revenues  | \$ 3,999,584.66 | \$ 3,974,970.72 | \$ 812,010.36 | \$ 3,974,970.72 | \$ 0.00 |

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         | \$ 30,000.00    | \$ 30,000.00   | \$ 4,429.74                        | \$ 14,349.09                     | \$ 15,650.91        |
| 300.1925.00.4904.000.000 | TRANSFERS IN PERM IMP | 420,000.00      | 420,000.00     | 720,000.00                         | 720,000.00                       | -300,000.00         |
| Total Revenues           |                       | \$ 450,000.00   | \$ 450,000.00  | \$ 724,429.74                      | \$ 734,349.09                    | \$ -284,349.09      |

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    | \$ 9,555.93    | \$ 2,753.68                        | \$ 10,255.93                     | \$ -700.00          |
| 301.0180.00.4804.000.000 | RENTAL-COUNTY HOME IMPROVEMENTS | 4,000.00        | 0.00           | 4,831.20                           | 4,831.20                         | -4,831.20           |
| 301.0180.00.4900.000.000 | OTHER RECEIPTS                  | 400,000.00      | 400,000.00     | 100,000.00                         | 400,000.00                       | 0.00                |
| Total Revenues           |                                 | \$ 414,000.00   | \$ 409,555.93  | \$ 107,584.88                      | \$ 415,087.13                    | \$ -5,531.20        |

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                 |                   |                 |                |                                    |                                  |                     |
| 302.0150.00.4804.000.000 | SALES LEASE OTHER | 19,000.00       | 19,000.00      | 5,475.00                           | 21,900.00                        | -2,900.00           |
| Total Revenues           |                   | \$ 19,000.00    | \$ 19,000.00   | \$ 5,475.00                        | \$ 21,900.00                     | \$ -2,900.00        |

FUND 303: PERMANENT IMPROVEMENT DD

| Account Number           | Account Name   | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|----------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |                |                 |                |                                    |                                  |                     |
| 303.6300.00.4900.000.000 | OTHER RECEIPTS | 0.00            | 0.00           | 0.00                               | 300,000.00                       | -300,000.00         |
| Total Revenues           |                | \$ 0.00         | \$ 0.00        | \$ 0.00                            | \$ 300,000.00                    | \$ -300,000.00      |

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                 |                                  |                 |                 |                                    |                                  |                     |
| 304.1925.00.4402.000.26W | OPWC GRANT CP26W CR 149 2019     | 0.00            | 185,028.00      | 185,028.00                         | 185,028.00                       | 0.00                |
| 304.1925.00.4402.000.V03 | OPWC GRANT DPV03 ROUNDABOUT      | 308,000.00      | 308,000.00      | 221,525.84                         | 260,554.38                       | 47,445.62           |
| 304.1925.00.4404.000.26W | LOCAL CP26W CR 149 2019          | 0.00            | 555,084.00      | 0.00                               | 475,894.92                       | 79,189.08           |
| 304.1925.00.4411.000.V03 | CITY OF WOOSTER DPV03/ROUNDABOUT | 500.00          | 500.00          | 0.00                               | 500.00                           | 0.00                |
| 304.1925.00.4911.000.26W | OPWC LOAN CP27W CR149 2019       | 0.00            | 185,028.00      | 127,431.18                         | 127,431.18                       | 57,596.82           |
| Total Revenues           |                                  | \$ 308,500.00   | \$ 1,233,640.00 | \$ 533,985.02                      | \$ 1,049,408.48                  | \$ 184,231.52       |

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.) | \$ | 60,000.00 | \$ | 60,000.00 | \$ | 52,620.73 | \$ | 113,677.14 | \$ | -53,677.14 |
| Total Revenues           |                                 | \$ | 60,000.00 | \$ | 60,000.00 | \$ | 52,620.73 | \$ | 113,677.14 | \$ | -53,677.14 |

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                | \$              | 5,000.00       | \$                                 | 5,000.00                         | \$                  | 0.00       | \$ | 0.00       | \$ | 5,000.00   |
| 350.0190.00.4600.000.000 | SERVICES/MISC REVENUE      |                 | 15,000.00      |                                    | 15,000.00                        |                     | 2,616.00   |    | 16,452.26  |    | -1,452.26  |
| 350.0190.00.4700.000.000 | REIMBURSEMENTS             |                 | 125,000.00     |                                    | 125,000.00                       |                     | 50,000.00  |    | 50,000.00  |    | 75,000.00  |
| 350.0190.00.4900.000.000 | REVENUE CHARGES            |                 | 280,000.00     |                                    | 280,000.00                       |                     | 85,160.60  |    | 351,907.80 |    | -71,907.80 |
| 350.0227.00.4100.000.000 | TAP-IN FEES EASTWOOD       |                 | 5,000.00       |                                    | 5,000.00                         |                     | 0.00       |    | 3,100.00   |    | 1,900.00   |
| 350.0227.00.4600.000.000 | CONTRACT SERVICES EASTWOOD |                 | 0.00           |                                    | 0.00                             |                     | 0.00       |    | 176.21     |    | -176.21    |
| 350.0227.00.4900.000.000 | REVENUE CHARGES EASTWOOD   |                 | 85,000.00      |                                    | 85,000.00                        |                     | 26,174.61  |    | 101,809.24 |    | -16,809.24 |
| Total Revenues           |                            | \$              | 515,000.00     | \$                                 | 515,000.00                       | \$                  | 163,951.21 | \$ | 523,445.51 | \$ | -8,445.51  |

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) |                 | 22,000.00      |                                    | 22,000.00                        |                     | 3,879.83 |    | 23,219.85 |    | -1,219.85 |
| Total Revenues           |                            | \$              | 22,000.00      | \$                                 | 22,000.00                        | \$                  | 3,879.83 | \$ | 23,219.85 | \$ | -1,219.85 |

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       | \$              | 0.00           | \$                                 | 0.00                             | \$                  | 3,100.00  | \$ | 3,100.00   | \$ | -3,100.00  |
| 352.0190.00.4900.000.000 | REVENUE CHARGES (KIDRON) |                 | 120,000.00     |                                    | 120,000.00                       |                     | 39,521.47 |    | 139,883.52 |    | -19,883.52 |
| Total Revenues           |                          | \$              | 120,000.00     | \$                                 | 120,000.00                       | \$                  | 42,621.47 | \$ | 142,983.52 | \$ | -22,983.52 |

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) |                 | 0.00           |                                    | 0.00                             |                     | 439.70    |    | 439.70    |    | -439.70   |
| 354.0190.00.4900.000.000 | REVENUE CHARGES (BURBANK)     |                 | 58,000.00      |                                    | 58,000.00                        |                     | 15,771.53 |    | 66,489.12 |    | -8,489.12 |
| Total Revenues           |                               | \$              | 58,000.00      | \$                                 | 58,000.00                        | \$                  | 16,211.23 | \$ | 66,928.82 | \$ | -8,928.82 |

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 | \$              | 47,000.00      | \$                                 | 47,000.00                        | \$                  | 11,696.11 | \$ | 46,902.85  | \$ | 97.15     |
| 355.0190.00.4100.SP2.000 | PREMIUM BR KIDRON        |                 | 105,000.00     |                                    | 105,000.00                       |                     | 30,175.72 |    | 109,004.23 |    | -4,004.23 |
| 355.0190.00.4100.SP3.000 | PREMIUM BR MEADOWS       |                 | 34,000.00      |                                    | 4,416.38                         |                     | 0.00      |    | 4,416.38   |    | 0.00      |

|                          |                            |               |               |              |               |              |
|--------------------------|----------------------------|---------------|---------------|--------------|---------------|--------------|
| 355.0190.00.4100.SP4.000 | PREMIUM BR EASTWOOD SEWER  | 70,000.00     | 65,002.71     | 15,632.13    | 64,362.84     | 639.87       |
| 355.0190.00.4100.SP7.000 | PREMIUM DR HILLCREST SEWER | 18,500.00     | 18,500.00     | 5,886.22     | 22,527.53     | -4,027.53    |
| 355.0190.00.4900.SP3.000 | OTHER RECEIPTS MEADOWS     | 0.00          | 0.00          | 0.00         | 23.50         | -23.50       |
| Total Revenues           |                            | \$ 274,500.00 | \$ 239,919.09 | \$ 63,390.18 | \$ 247,237.33 | \$ -7,318.24 |

FUND 356: PERMANENT IMPROVEMENT SEWER

| Account Number           | Account Name | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|--------------------------|--------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES                 |              |                 |                |                                    |                                  |                     |
| 356.0190.00.4100.000.000 | SEWER FEES   | \$ 23,000.00    | \$ 23,000.00   | \$ 4,908.43                        | \$ 23,420.29                     | \$ -420.29          |
| Total Revenues           |              | \$ 23,000.00    | \$ 23,000.00   | \$ 4,908.43                        | \$ 23,420.29                     | \$ -420.29          |

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                 |                                 |                 |                |                                    |                                  |                     |
| 358.0190.00.4402.000.21W | OPWC GRANT 2019 WASTEWATER IMPR | 0.00            | 326,700.00     | 0.00                               | 0.00                             | 326,700.00          |
| 358.0190.00.4402.000.31V | OPWC GRANT 2018 WASTEWATER IMPR | 357,500.00      | 357,500.00     | 238,931.76                         | 238,931.76                       | 118,568.24          |
| 358.0190.00.4411.000.000 | LOCAL SHARE OPWC SEWER 2020     | 0.00            | 49,000.00      | 0.00                               | 49,000.00                        | 0.00                |
| 358.0190.00.4904.000.000 | OPWC LOCAL 2018                 | 0.00            | 5,500.00       | 5,500.00                           | 5,500.00                         | 0.00                |
| Total Revenues           |                                 | \$ 357,500.00   | \$ 738,700.00  | \$ 244,431.76                      | \$ 293,431.76                    | \$ 445,268.24       |

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 | \$ 37,000.00    | \$ 37,000.00   | \$ 0.00                            | \$ 38,011.50                     | \$ -1,011.50        |
| Total Revenues           |                               | \$ 37,000.00    | \$ 37,000.00   | \$ 0.00                            | \$ 38,011.50                     | \$ -1,011.50        |

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                  | \$ 135.00       | \$ 135.00      | \$ 93.46                           | \$ 643.93                        | \$ -508.93          |
| 375.1400.00.4601.000.000 | AIRPORT FUEL SALES             | 430,000.00      | 430,000.00     | 112,178.73                         | 405,333.91                       | 24,666.09           |
| 375.1400.00.4800.000.000 | AIRPORT OTHER INCOME           | 500.00          | 500.00         | 34,334.06                          | 34,448.54                        | -33,948.54          |
| 375.1400.00.4803.000.000 | AIRPORT DONATIONS UNRESTRICTED | 0.00            | 0.00           | 0.00                               | 75.00                            | -75.00              |
| 375.1400.00.4804.000.000 | AIRPORT RENTAL INCOME          | 110,000.00      | 110,000.00     | 23,610.88                          | 69,285.46                        | 40,714.54           |
| 375.1400.00.4900.000.000 | AIRPORT MISC/ REFUNDS          | 100.00          | 100.00         | 0.00                               | 225.49                           | -125.49             |
| 375.1400.00.4904.000.000 | AIRPORT TRANSFERS IN           | 0.00            | 0.00           | 75,000.00                          | 150,000.00                       | -150,000.00         |
| Total Revenues           |                                | \$ 540,735.00   | \$ 540,735.00  | \$ 245,217.13                      | \$ 660,012.33                    | \$ -119,277.33      |

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   | \$ 138,274.89  | \$ 0.00                            | \$ 134,897.89                    | \$ 3,377.00         |

|  |               |               |         |               |           |
|--|---------------|---------------|---------|---------------|-----------|
| 394.0130.00.4900.000.000 OTHER RECEIPTS-(WORKERS COMP) | 0.00          | 0.00          | 0.00    | 3,377.00      | -3,377.00 |
| Total Revenues   | \$ 200,000.00 | \$ 138,274.89 | \$ 0.00 | \$ 138,274.89 | \$ 0.00   |

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) | \$ 5,000.00      | \$ 5,000.00      | \$ 7,870.19                        | \$ 8,204.73                      | \$ -3,204.73        |
| 399.0195.00.4898.000.000 | COUNTY PREMIUM (HEALTH CARE)        | 8,400,000.00     | 8,400,000.00     | 2,096,411.42                       | 8,304,451.62                     | 95,548.38           |
| 399.0195.00.4899.000.000 | SUB-GROUPS (HEALTH CARE)            | 2,300,000.00     | 1,793,525.16     | 554,776.18                         | 2,373,626.93                     | -580,101.77         |
| 399.0195.00.4900.000.000 | OTHER RECEIPTS-HEALTH CARE          | 100,000.00       | 100,000.00       | 93,181.06                          | 479,746.31                       | -379,746.31         |
| Total Revenues           |                                     | \$ 10,805,000.00 | \$ 10,298,525.16 | \$ 2,752,238.85                    | \$ 11,166,029.59                 | \$ -867,504.43      |

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) | \$ 10,000.00    | \$ 9,138.05    | \$ 885.15                          | \$ 6,965.08                      | \$ 2,172.97         |
| 452.6300.00.4999.000.000 | INTEREST                        | 0.00            | 0.00           | 417.67                             | 2,172.97                         | -2,172.97           |
| Total Revenues           |                                 | \$ 10,000.00    | \$ 9,138.05    | \$ 1,302.82                        | \$ 9,138.05                      | \$ 0.00             |

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               | \$ 30,000.00    | \$ 21,421.91   | \$ 11,079.00                       | \$ 23,952.79                     | \$ -2,530.88        |
| 454.6200.00.4999.000.000 | INVESTMENT INCOME-CHILDRENS SERV. | 0.00            | 0.00           | 1,143.12                           | 5,209.12                         | -5,209.12           |
| Total Revenues           |                                   | \$ 30,000.00    | \$ 21,421.91   | \$ 12,222.12                       | \$ 29,161.91                     | \$ -7,740.00        |

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     | \$ 285.40      | \$ 240.00                          | \$ 285.40                        | \$ 0.00             |
| Total Revenues           |                         | \$ 1,000.00     | \$ 285.40      | \$ 240.00                          | \$ 285.40                        | \$ 0.00             |

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 | \$ 200.00       | \$ 200.00      | \$ 0.00                            | \$ 964.90                        | \$ -764.90          |
| 458.3600.00.4881.000.000 | SHERIFF'S SWAT PROJECT DONATIONS   | 200.00          | 200.00         | 0.00                               | 0.00                             | 200.00              |
| Total Revenues           |                                    | \$ 400.00       | \$ 400.00      | \$ 0.00                            | \$ 964.90                        | \$ -564.90          |

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       |              |                 |                |                                    |                                  |                     |

|                          |  |    |           |    |           |    |           |    |           |    |            |
|--------------------------|--|----|-----------|----|-----------|----|-----------|----|-----------|----|------------|
| 459.0165.00.4800.000.000 | SPAY/NEUTER DONATIONS DOG SHELTER      | \$ | 0.00      | \$ | 0.00      | \$ | 1,450.00  | \$ | 1,895.00  | \$ | -1,895.00  |
| 459.0165.00.4803.000.000 | GENERAL DONATIONS DOG SHELTER          |    | 23,000.00 |    | 23,000.00 |    | 8,167.66  |    | 33,305.20 |    | -10,305.20 |
| 459.0165.00.4880.000.000 | MEDICAL CARE DONATIONS DOG SHELTER     |    | 20,000.00 |    | 20,000.00 |    | 5,081.86  |    | 26,690.21 |    | -6,690.21  |
| 459.0165.00.4881.000.000 | ADOPTION SPONSOR DONATIONS DOG SHELTER |    | 0.00      |    | 0.00      |    | 0.00      |    | 61.00     |    | -61.00     |
| Total Revenues           |  | \$ | 43,000.00 | \$ | 43,000.00 | \$ | 14,699.52 | \$ | 61,951.41 | \$ | -18,951.41 |

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 | FEEES (BUILDING CODE)              | \$              | 6,200.00       | \$                                 | 4,611.35                         | \$                  | 1,051.80 | \$ | 4,636.75 | \$ | -25.40 |
| 501.0140.00.4205.000.000 | RESIDENTIAL FEE ASSESSMT (BLDG CD) |                 | 2,500.00       |                                    | 2,182.42                         |                     | 581.59   |    | 2,198.27 |    | -15.85 |
| Total Revenues           |                                    | \$              | 8,700.00       | \$                                 | 6,793.77                         | \$                  | 1,633.39 | \$ | 6,835.02 | \$ | -41.25 |

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 | \$              | 402,000.00     | \$                                 | 402,000.00                       | \$                  | 126,532.40 | \$ | 419,108.60 | \$ | -17,108.60 |
| Total Revenues           |                               | \$              | 402,000.00     | \$                                 | 402,000.00                       | \$                  | 126,532.40 | \$ | 419,108.60 | \$ | -17,108.60 |

FUND 503: ELECTIONS FEE ASSESSMENT

| Account Number           | Account Name          | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |        |    |          |    |      |
|--------------------------|-----------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|--------|----|----------|----|------|
| REVENUES                 |                       |                 |                |                                    |                                  |                     |        |    |          |    |      |
| 503.2600.00.4880.000.000 | ELECTIONS COMMISSIONS | \$              | 4,000.00       | \$                                 | 3,770.00                         | \$                  | 600.00 | \$ | 3,770.00 | \$ | 0.00 |
| Total Revenues           |                       | \$              | 4,000.00       | \$                                 | 3,770.00                         | \$                  | 600.00 | \$ | 3,770.00 | \$ | 0.00 |

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 | \$              | 3,000.00       | \$                                 | 2,143.93                         | \$                  | 242.51   | \$ | 1,944.21 | \$ | 199.72  |
| 504.3200.00.4880.000.000 | INDIGENT APP FEES-JUVENILE CT     |                 | 500.00         |                                    | 500.00                           |                     | 25.00    |    | 175.00   |    | 325.00  |
| 504.3400.00.4880.000.000 | INDIGENT APP FEES-MUNICIPAL CT    |                 | 7,000.00       |                                    | 7,000.00                         |                     | 1,175.67 |    | 7,524.72 |    | -524.72 |
| Total Revenues           |                                   | \$              | 10,500.00      | \$                                 | 9,643.93                         | \$                  | 1,443.18 | \$ | 9,643.93 | \$ | 0.00    |

FUND 506: MARRIAGE LICENSE FEES EMA

| Account Number           | Account Name                    | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |          |    |           |    |         |
|--------------------------|---------------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|----------|----|-----------|----|---------|
| REVENUES                 |                                 |                 |                |                                    |                                  |                     |          |    |           |    |         |
| 506.0150.00.4880.000.000 | LICENSE FEES (DOMESTIC SHELTER) | \$              | 11,000.00      | \$                                 | 10,018.44                        | \$                  | 2,380.00 | \$ | 9,452.00  | \$ | 566.44  |
| 506.3300.00.4880.000.000 | CLERK FEES (DOMESTIC SHELTER)   |                 | 8,000.00       |                                    | 8,000.00                         |                     | 1,863.67 |    | 8,566.44  |    | -566.44 |
| Total Revenues           |                                 | \$              | 19,000.00      | \$                                 | 18,018.44                        | \$                  | 4,243.67 | \$ | 18,018.44 | \$ | 0.00    |

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                 |                                    |    |            |    |            |    |           |    |            |    |            |
|--------------------------|------------------------------------|----|------------|----|------------|----|-----------|----|------------|----|------------|
| 507.2800.00.4401.000.000 | SW DISTRICT FUNDS (SOIL & WATER)   | \$ | 0.00       | \$ | 0.00       | \$ | 3,850.00  | \$ | 3,850.00   | \$ | -3,850.00  |
| 507.2800.00.4402.000.000 | STATE FUNDS (SOIL & WATER)         |    | 158,646.00 |    | 158,646.00 |    | 36,123.00 |    | 187,596.00 |    | -28,950.00 |
| 507.2800.00.4404.000.000 | GRANTS-COUNTY (SOIL & WATER)       |    | 278,325.00 |    | 278,325.00 |    | 0.00      |    | 278,325.00 |    | 0.00       |
| 507.2800.00.4405.000.000 | STATE COST SHARE REV(SOIL & WATER) |    | 15,600.00  |    | 15,600.00  |    | 0.00      |    | 1,600.00   |    | 14,000.00  |
| Total Revenues           |                                    | \$ | 452,571.00 | \$ | 452,571.00 | \$ | 39,973.00 | \$ | 471,371.00 | \$ | -18,800.00 |

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                        | \$                  | 68,703.09 | \$ | 141,772.36 | \$ | -131,772.36 |
| Total Revenues           |                                     | \$              | 10,000.00      | \$                                 | 10,000.00                        | \$                  | 68,703.09 | \$ | 141,772.36 | \$ | -131,772.36 |

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    | \$              | 300.00         | \$                                 | 0.00                             | \$                  | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Revenues           |              | \$              | 300.00         | \$                                 | 0.00                             | \$                  | 0.00 | \$ | 0.00 | \$ | 0.00 |

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 |                 | 0.00           |                                    | 0.00                             |                     | 2.68 |    | 12.20 |    | -12.20 |
| Total Revenues           |                           | \$              | 0.00           | \$                                 | 0.00                             | \$                  | 2.68 | \$ | 12.20 | \$ | -12.20 |

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 | \$              | 200.00         | \$                                 | 0.00                             | \$                  | 0.00 | \$ | 0.00 | \$ | 0.00 |
| Total Revenues           |                             | \$              | 200.00         | \$                                 | 0.00                             | \$                  | 0.00 | \$ | 0.00 | \$ | 0.00 |

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 | \$              | 0.00           | \$                                 | 0.00                             | \$                  | 466,387.34   | \$ | 1,848,949.08 | \$ | -1,848,949.08 |
| 600.0000.00.4010.LG3.000 | LIBRARY LOCAL GOVERNMENT   |                 | 0.00           |                                    | 0.00                             |                     | 958,035.88   |    | 3,803,967.97 |    | -3,803,967.97 |
| Total Revenues           |                            | \$              | 0.00           | \$                                 | 0.00                             | \$                  | 1,424,423.22 | \$ | 5,652,917.05 | \$ | -5,652,917.05 |

FUND 601: MOTOR VEHICLE

| Account Number          | Account Name                 | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |           |    |            |    |             |
|-------------------------|------------------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|-----------|----|------------|----|-------------|
| REVENUES                |                              |                 |                |                                    |                                  |                     |           |    |            |    |             |
| 601.0000.00.4012.MV1.00 | MOTOR VEHICLE TWP RD MILEAGE | \$              | 0.00           | \$                                 | 0.00                             | \$                  | 50,517.79 | \$ | 223,962.65 | \$ | -223,962.65 |

|                         |                              |         |         |               |               |                |
|-------------------------|------------------------------|---------|---------|---------------|---------------|----------------|
| 601.0000.00.4012.MV2.00 | PERMISSIVE TAX TOWNSHIP LEVY | 0.00    | 0.00    | 64,336.92     | 268,015.47    | -268,015.47    |
| 601.0000.00.4012.MV3.00 | MOTOR VEHICLE DISTRIBUTION   | 0.00    | 0.00    | 123,293.43    | 502,129.26    | -502,129.26    |
| Total Revenues          |                              | \$ 0.00 | \$ 0.00 | \$ 238,148.14 | \$ 994,107.38 | \$ -994,107.38 |

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  | \$ 0.00         | \$ 0.00        | \$ 1,612.56                        | \$ 6,515.84                      | \$ -6,515.84        |
| 602.0000.00.4011.P02.000 | BURBANK VILLAGE- \$5 PERMISSIVE      | 0.00            | 0.00           | 309.74                             | 1,585.01                         | -1,585.01           |
| 602.0000.00.4011.P03.000 | CONGRESS VILLAGE- \$5 PERMISSIVE     | 0.00            | 0.00           | 250.52                             | 1,084.44                         | -1,084.44           |
| 602.0000.00.4011.P04.000 | CRESTON VILLAGE- \$5 PERMISSIVE      | 0.00            | 0.00           | 3,066.07                           | 11,538.69                        | -11,538.69          |
| 602.0000.00.4011.P05.000 | DALTON VILLAGE- \$5 PERMISSIVE       | 0.00            | 0.00           | 2,721.24                           | 8,607.55                         | -8,607.55           |
| 602.0000.00.4011.P06.000 | DOYLESTOWN VILLAGE- \$5 PERMISSIVE   | 0.00            | 0.00           | 3,963.33                           | 16,492.37                        | -16,492.37          |
| 602.0000.00.4011.P07.000 | FREDERICKSBURG VILL.- \$5 PERMISSIVE | 0.00            | 0.00           | 555.66                             | 2,301.92                         | -2,301.92           |
| 602.0000.00.4011.P08.000 | MARSHALLVILLE VILL.-\$5 PERMISSIVE   | 0.00            | 0.00           | 1,061.74                           | 4,208.92                         | -4,208.92           |
| 602.0000.00.4011.P09.000 | MT. EATON VILLAGE - \$5 PERMISSIVE   | 0.00            | 0.00           | 409.80                             | 1,549.66                         | -1,549.66           |
| 602.0000.00.4011.P10.000 | ORRVILLE CITY- \$5 PERMISSIVE        | 0.00            | 0.00           | 8,887.74                           | 41,081.54                        | -41,081.54          |
| 602.0000.00.4011.P11.000 | RITTMAN CITY- \$5 PERMISSIVE         | 0.00            | 0.00           | 7,575.46                           | 32,078.21                        | -32,078.21          |
| 602.0000.00.4011.P12.000 | SHREVE VILLAGE- \$5 PERMISSIVE       | 0.00            | 0.00           | 1,658.42                           | 7,021.78                         | -7,021.78           |
| 602.0000.00.4011.P13.000 | SMITHVILLE VILLAGE- \$5 PERMISSIVE   | 0.00            | 0.00           | 1,694.71                           | 6,945.28                         | -6,945.28           |
| 602.0000.00.4011.P14.000 | WEST SALEM VILLAGE- \$5 PERMISSIVE   | 0.00            | 0.00           | 1,931.26                           | 7,948.06                         | -7,948.06           |
| 602.0000.00.4011.P15.000 | WOOSTER CITY- \$5 PERMISSIVE         | 0.00            | 0.00           | 25,988.28                          | 111,220.01                       | -111,220.01         |
| Total Revenues           |                                      | \$ 0.00         | \$ 0.00        | \$ 61,686.53                       | \$ 260,179.28                    | \$ -260,179.28      |

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 | \$ 0.00         | \$ 0.00        | \$ 623,995.78                      | \$ 1,776,617.86                  | \$ -1,776,617.86    |
| Total Revenues           |                     | \$ 0.00         | \$ 0.00        | \$ 623,995.78                      | \$ 1,776,617.86                  | \$ -1,776,617.86    |

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   | \$ 0.00         | \$ 0.00        | \$ 107,747.01                      | \$ 107,747.01                    | \$ -107,747.01      |
| Total Revenues           |              | \$ 0.00         | \$ 0.00        | \$ 107,747.01                      | \$ 107,747.01                    | \$ -107,747.01      |

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 | \$ 0.00         | \$ 0.00        | \$ 135.67                          | \$ 11,799.92                     | \$ -11,799.92       |
| Total Revenues           |                     | \$ 0.00         | \$ 0.00        | \$ 135.67                          | \$ 11,799.92                     | \$ -11,799.92       |

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 | \$ 0.00         | \$ 0.00        | \$ 87,018.39                       | \$ 349,052.57                    | \$ -349,052.57      |
| Total Revenues           |                                | \$ 0.00         | \$ 0.00        | \$ 87,018.39                       | \$ 349,052.57                    | \$ -349,052.57      |

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 | \$ 0.00         | \$ 0.00        | \$ 0.00                            | \$ 2,198,722.34                  | \$ -2,198,722.34    |
| Total Revenues           |                      | \$ 0.00         | \$ 0.00        | \$ 0.00                            | \$ 2,198,722.34                  | \$ -2,198,722.34    |

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 | \$ 0.00         | \$ 0.00        | \$ 22,611.84                       | \$ 383,180.30                    | \$ -383,180.30      |
| Total Revenues           |                              | \$ 0.00         | \$ 0.00        | \$ 22,611.84                       | \$ 383,180.30                    | \$ -383,180.30      |

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 | \$ 0.00         | \$ 0.00        | \$ 0.00                            | \$ 188,874.63                    | \$ -188,874.63      |
| Total Revenues           |                               | \$ 0.00         | \$ 0.00        | \$ 0.00                            | \$ 188,874.63                    | \$ -188,874.63      |

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 | \$ 0.00         | \$ 0.00        | \$ 1,734,225.97                    | \$ 77,991,421.83                 | \$ -77,991,421.83   |
| Total Revenues           |                              | \$ 0.00         | \$ 0.00        | \$ 1,734,225.97                    | \$ 77,991,421.83                 | \$ -77,991,421.83   |

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 | \$ 0.00         | \$ 0.00        | \$ 0.00                            | \$ 55,138,869.44                 | \$ -55,138,869.44   |
| Total Revenues           |                               | \$ 0.00         | \$ 0.00        | \$ 0.00                            | \$ 55,138,869.44                 | \$ -55,138,869.44   |

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 | \$ 0.00         | \$ 0.00        | \$ 4,774.18                        | \$ 9,439.94                      | \$ -9,439.94        |
| Total Revenues           |                     | \$ 0.00         | \$ 0.00        | \$ 4,774.18                        | \$ 9,439.94                      | \$ -9,439.94        |



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 | \$ 0.00         | \$ 0.00        | \$ 416,829.20                      | \$ -54,459.67                    | \$ 54,459.67        |
| Total Revenues           |                             | \$ 0.00         | \$ 0.00        | \$ 416,829.20                      | \$ -54,459.67                    | \$ 54,459.67        |

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 | \$ 0.00         | \$ 0.00        | \$ 1,168.00                        | \$ 155.00                        | \$ -155.00          |
| Total Revenues           |                             | \$ 0.00         | \$ 0.00        | \$ 1,168.00                        | \$ 155.00                        | \$ -155.00          |

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 | \$ 0.00         | \$ 0.00        | \$ 2,110,329.30                    | \$ 8,355,408.44                  | \$ -8,355,408.44    |
| Total Revenues           |                  | \$ 0.00         | \$ 0.00        | \$ 2,110,329.30                    | \$ 8,355,408.44                  | \$ -8,355,408.44    |

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           | \$ 3,210,700.00 | \$ 3,210,700.00 | \$ 192.36                          | \$ 3,069,493.22                  | \$ 141,206.78       |
| 852.6500.00.4005.000.000 | LEVY ROLLBACK REVENUE MH&R   | 300,000.00      | 300,000.00      | 16.16                              | 523,610.12                       | -223,610.12         |
| 852.6500.00.4403.000.000 | FEDERAL FUNDS-OTHER (MH&R)   | 250,000.00      | 470,000.00      | 50,467.75                          | 175,587.25                       | 294,412.75          |
| 852.6500.00.4409.000.000 | FEDERAL FUNDS-OTHER-AOD MH&R | 849,199.00      | 849,199.00      | 487,516.81                         | 1,448,934.05                     | -599,735.05         |
| 852.6500.00.4413.000.000 | ODMH REVENUE (STATE) MH&R    | 2,012,143.00    | 2,691,269.08    | 585,545.29                         | 2,200,015.40                     | 491,253.68          |
| 852.6500.00.4414.000.000 | ODADAS REVENUE (STATE) MH&R  | 498,298.00      | 663,586.50      | 60,038.50                          | 306,537.75                       | 357,048.75          |
| 852.6500.00.4416.000.000 | SPECIAL GRANT (STATE) MH&R   | 350,000.00      | 411,650.00      | 0.00                               | 78,233.25                        | 333,416.75          |
| 852.6500.00.4800.000.000 | OTHER REVENUE MH&R           | 120,000.00      | 120,000.00      | 37,152.08                          | 203,157.67                       | -83,157.67          |
| Total Revenues           |                              | \$ 7,590,340.00 | \$ 8,716,404.58 | \$ 1,220,928.95                    | \$ 8,005,568.71                  | \$ 710,835.87       |

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                 |                                   |                 |                 |                                    |                                  |                     |
| 853.6500.00.4403.000.000 | SPECIAL PROJECTS REVENUE (MH&R)   | \$ 0.00         | \$ 0.00         | \$ 13,067.40                       | \$ 14,007.40                     | \$ -14,007.40       |
| 853.6500.00.4406.000.000 | HMG GRANT MH&R                    | 340,000.00      | 453,744.11      | 88,560.61                          | 290,833.60                       | 162,910.51          |
| 853.6500.00.4407.000.000 | CCBH/FCSS ETC MH&R                | 82,358.00       | 108,743.00      | 9,715.00                           | 37,060.00                        | 71,683.00           |
| 853.6500.00.4700.000.000 | INDIVIDUAL CASE PLAN REVENUE MH&R | 645,000.00      | 645,000.00      | 77,898.42                          | 379,698.31                       | 265,301.69          |
| Total Revenues           |                                   | \$ 1,067,358.00 | \$ 1,207,487.11 | \$ 189,241.43                      | \$ 721,599.31                    | \$ 485,887.80       |

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) | \$ | 584,658.00   | \$ | 584,658.00   | \$ | 0.00       | \$ | 584,712.00   | \$ | -54.00      |
| 875.6600.00.4100.000.000 | FEES (DISTRICT BRD HEALTH)         |    | 216,716.00   |    | 216,716.00   |    | 55,599.00  |    | 258,213.03   |    | -41,497.03  |
| 875.6600.00.4198.000.000 | HIV-STD                            |    | 1,800.00     |    | 1,800.00     |    | 1,053.18   |    | 4,296.39     |    | -2,496.39   |
| 875.6600.00.4200.000.000 | PERMITS (DISTRICT BRD HEALTH)      |    | 85,000.00    |    | 85,000.00    |    | 33,115.00  |    | 101,190.00   |    | -16,190.00  |
| 875.6600.00.4402.000.000 | STATE SUBSIDY                      |    | 21,500.00    |    | 21,500.00    |    | 0.00       |    | 21,523.95    |    | -23.95      |
| 875.6600.00.4403.000.000 | MEDICARE ADMINISTRATIVE CLAIMING   |    | 33,000.00    |    | 33,000.00    |    | 6,256.75   |    | 28,102.20    |    | 4,897.80    |
| 875.6600.00.4405.000.000 | BCMH                               |    | 70,000.00    |    | 70,000.00    |    | 38,200.00  |    | 123,048.00   |    | -53,048.00  |
| 875.6600.00.4406.000.000 | LOAN POLLUTION                     |    | 200,000.00   |    | 200,000.00   |    | 89,564.45  |    | 298,337.14   |    | -98,337.14  |
| 875.6600.00.4414.000.000 | LEAD GRANT                         |    | 0.00         |    | 0.00         |    | 0.00       |    | 10,000.00    |    | -10,000.00  |
| 875.6600.00.4420.000.000 | RESTRICTED GRANT                   |    | 1,000.00     |    | 1,000.00     |    | 0.00       |    | 4,200.00     |    | -3,200.00   |
| 875.6600.00.4600.000.000 | WALK IN CLINIC                     |    | 90,000.00    |    | 90,000.00    |    | 18,785.88  |    | 86,370.78    |    | 3,629.22    |
| 875.6600.00.4700.000.000 | NON-REVENUE REIMBURSEMENTS         |    | 1,000.00     |    | 1,000.00     |    | 0.00       |    | 4,129.56     |    | -3,129.56   |
| 875.6600.00.4703.000.000 | INDIRECT COSTS                     |    | 37,000.00    |    | 37,000.00    |    | 10,514.71  |    | 38,596.52    |    | -1,596.52   |
| 875.6600.00.4800.000.000 | SUPPLEMENTAL INSURANCE REVENUE     |    | 2,400.00     |    | 2,400.00     |    | 552.00     |    | 2,392.00     |    | 8.00        |
| 875.6600.00.4900.000.000 | MISC                               |    | 500.00       |    | 500.00       |    | 0.00       |    | 25.00        |    | 475.00      |
| 875.6600.00.4903.000.000 | ADVANCES-IN                        |    | 10,000.00    |    | 10,000.00    |    | 2,444.70   |    | 8,444.70     |    | 1,555.30    |
| Total Revenues           |                                    | \$ | 1,354,574.00 | \$ | 1,354,574.00 | \$ | 256,085.67 | \$ | 1,573,581.27 | \$ | -219,007.27 |

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      | \$                                 | 12,000.00                        | \$                  | 0.00 | \$ | 12,029.90 | \$ | -29.90 |
| Total Revenues           |                               | \$              | 12,000.00      | \$                                 | 12,000.00                        | \$                  | 0.00 | \$ | 12,029.90 | \$ | -29.90 |

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 | \$              | 18,050.00      | \$                                 | 18,050.00                        | \$                  | 3,873.00  | \$ | 17,562.51 | \$ | 487.49     |
| 877.6600.00.4200.000.000 | WELL PERMITS               |                 | 54,450.00      |                                    | 54,450.00                        |                     | 19,042.00 |    | 65,362.00 |    | -10,912.00 |
| 877.6600.00.4900.000.000 | MISCELLANEOUS RECEIPTS     |                 | 0.00           |                                    | 0.00                             |                     | 419.00    |    | 419.00    |    | -419.00    |
| Total Revenues           |                            | \$              | 72,500.00      | \$                                 | 72,500.00                        | \$                  | 23,334.00 | \$ | 83,343.51 | \$ | -10,843.51 |

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 | \$              | 300.00         | \$                                 | 300.00                           | \$                  | 0.00 | \$ | 300.00 | \$ | 0.00 |
| Total Revenues           |                  | \$              | 300.00         | \$                                 | 300.00                           | \$                  | 0.00 | \$ | 300.00 | \$ | 0.00 |

FUND 879: SWIMMING POOL DH

| Account Number | Account Name | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |
|----------------|--------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|
| REVENUES       |              |                 |                |                                    |                                  |                     |

|                          |                               |    |           |    |           |    |      |    |           |    |         |
|--------------------------|-------------------------------|----|-----------|----|-----------|----|------|----|-----------|----|---------|
| 879.6600.00.4200.000.000 | LICENSES (SWIMMING POOL FUND) | \$ | 17,500.00 | \$ | 17,500.00 | \$ | 0.00 | \$ | 17,922.00 | \$ | -422.00 |
| Total Revenues           |                               | \$ | 17,500.00 | \$ | 17,500.00 | \$ | 0.00 | \$ | 17,922.00 | \$ | -422.00 |

FUND 880: SOLID WASTE ASSIST DH

| Account Number           | Account Name      | Original Budget | Revised Budget | Current Period to Date Collections | Current Year to Date Collections | Uncollected Revenue |           |
|--------------------------|-------------------|-----------------|----------------|------------------------------------|----------------------------------|---------------------|-----------|
| REVENUES                 |                   |                 |                |                                    |                                  |                     |           |
| 880.6600.00.4100.000.000 | SOLID WASTE FUNDS | \$              | 35,000.00      | \$                                 | 35,000.00                        | \$                  | 0.00      |
| 880.6600.00.4903.000.000 | ADVANCES-IN       |                 | 0.00           |                                    | 0.00                             |                     | -2,000.00 |
| Total Revenues           |                   | \$              | 35,000.00      | \$                                 | 35,000.00                        | \$                  | -2,000.00 |

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    | \$              | 140,000.00     | \$                                 | 140,000.00                       | \$                  | 65,851.80 | \$ | 219,450.04 | \$ | -79,450.04 |
| Total Revenues           |              | \$              | 140,000.00     | \$                                 | 140,000.00                       | \$                  | 65,851.80 | \$ | 219,450.04 | \$ | -79,450.04 |

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         | \$              | 3,500.00       | \$                                 | 1,300.00                         | \$                  | 3,120.00 | \$ | 2,860.00 | \$ | -1,560.00 |
| Total Revenues           |              | \$              | 3,500.00       | \$                                 | 1,300.00                         | \$                  | 3,120.00 | \$ | 2,860.00 | \$ | -1,560.00 |

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   | \$              | 154,700.00     | \$                                 | 154,700.00                       | \$                  | 49,587.18 | \$ | 215,717.99 | \$ | -61,017.99 |
| 883.6600.00.4198.000.000 | WASTE HAULERS |                 | 9,800.00       |                                    | 9,800.00                         |                     | 0.00      |    | 250.00     |    | 9,550.00   |
| 883.6600.00.4200.000.000 | VARIANCES     |                 | 1,750.00       |                                    | 1,750.00                         |                     | 0.00      |    | -1,712.50  |    | 3,462.50   |
| 883.6600.00.4600.000.000 | SURVEY        |                 | 6,500.00       |                                    | 6,500.00                         |                     | 0.00      |    | 0.00       |    | 6,500.00   |
| 883.6600.00.4900.000.000 | MISCELLANEOUS |                 | 0.00           |                                    | 0.00                             |                     | 100.00    |    | 2,697.50   |    | -2,697.50  |
| 883.6600.00.4904.000.000 | TRANSFERS IN  |                 | 2,250.00       |                                    | 2,250.00                         |                     | 2,540.66  |    | 7,592.38   |    | -5,342.38  |
| Total Revenues           |               | \$              | 175,000.00     | \$                                 | 175,000.00                       | \$                  | 52,227.84 | \$ | 224,545.37 | \$ | -49,545.37 |

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         | \$              | 14,750.00      | \$                                 | 14,750.00                        | \$                  | 3,318.75 | \$ | 12,678.75  | \$ | 2,071.25   |
| 884.6600.00.4103.000.000 | PENALTY FEES            |                 | 2,950.00       |                                    | 2,950.00                         |                     | 0.00     |    | 5,491.50   |    | -2,541.50  |
| 884.6600.00.4200.000.000 | LICENSES (FOOD SERVICE) |                 | 274,350.00     |                                    | 274,350.00                       |                     | 4,417.00 |    | 287,710.06 |    | -13,360.06 |
| 884.6600.00.4600.000.000 | FOOD WATER SAMPLES      |                 | 2,950.00       |                                    | 2,950.00                         |                     | 0.00     |    | 990.00     |    | 1,960.00   |
| Total Revenues           |                         | \$              | 295,000.00     | \$                                 | 295,000.00                       | \$                  | 7,735.75 | \$ | 306,870.31 | \$ | -11,870.31 |

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) | \$ 405,000.00   | \$ 352,953.41  | \$ 105,152.07                      | \$ 381,846.97                    | \$ -28,893.56       |
| Total Revenues           |                          | \$ 405,000.00   | \$ 352,953.41  | \$ 105,152.07                      | \$ 381,846.97                    | \$ -28,893.56       |

FUND 886: GET VACCINATED GRANT

| 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 | GET VACCINATED GRANT | \$ 40,000.00    | \$ 26,993.70   | \$ 4,510.00                        | \$ 26,993.70                     | \$ 0.00             |
| Total Revenues           |                      | \$ 40,000.00    | \$ 26,993.70   | \$ 4,510.00                        | \$ 26,993.70                     | \$ 0.00             |

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  | \$ 92,000.00    | \$ 83,217.61   | \$ 6,187.11                        | \$ 83,217.61                     | \$ 0.00             |
| Total Revenues           |              | \$ 92,000.00    | \$ 83,217.61   | \$ 6,187.11                        | \$ 83,217.61                     | \$ 0.00             |

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   | \$ 1,336.25                        | \$ 36,625.00                     | \$ -1,625.00        |
| Total Revenues           |              | \$ 35,000.00    | \$ 35,000.00   | \$ 1,336.25                        | \$ 36,625.00                     | \$ -1,625.00        |