

WAYNE COUNTY, OHIO
Revenue Statement by Fund
For the Period January 1, 2022 through June 30, 2022

FUND 001: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
001.0000.00.4001.000.000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 5,000,000.00	\$ 5,000,000.00	\$ 3,298,509.69	\$ 3,298,509.69	\$ 1,701,490.31
001.0000.00.4003.000.000	PROPERTY TRANSFER TAX	1,500,000.00	1,500,000.00	1,090,436.50	1,090,436.50	409,563.50
001.0000.00.4004.000.000	HOUSE TRAILER TAX	15,000.00	15,000.00	10,384.03	10,384.03	4,615.97
001.0000.00.4005.000.000	STATE REIMBURSEMENT TAXES	575,000.00	575,000.00	317,464.24	317,464.24	257,535.76
001.0000.00.4006.000.000	CASINO TAX DISTRIBUTIONS	1,250,000.00	1,250,000.00	809,886.31	809,886.31	440,113.69
001.0000.00.4008.000.000	COUNTY SALES TAX	13,250,000.00	13,250,000.00	7,180,440.39	7,180,440.39	6,069,559.61
001.0000.00.4010.000.000	LOCAL GOVERNMENT TAXES	1,400,000.00	1,400,000.00	836,235.20	836,235.20	563,764.80
001.0000.00.4100.000.000	OTHER FEES	17,000.00	17,000.00	9,840.00	9,840.00	7,160.00
001.0000.00.4600.000.000	CONTRACTS-OTHER GOVERNMENTAL	35,000.00	35,000.00	15,078.18	15,078.18	19,921.82
001.0000.00.4700.000.000	OTHER REFUNDS & REIMBURSEMENTS	225,000.00	225,000.00	23,196.66	23,196.66	201,803.34
001.0000.00.4701.000.000	GRANT REIMB	30,000.00	30,000.00	26,750.00	26,750.00	3,250.00
001.0000.00.4703.000.000	REIMBURSEMENT-INDIRECT COSTS	300,000.00	300,000.00	204,871.66	204,871.66	95,128.34
001.0000.00.4800.000.000	OTHER MISCELLANEOUS RECEIPTS	15,000.00	15,000.00	8,886.73	8,886.73	6,113.27
001.0000.00.4999.000.000	DEPOSITORY AND INVESTMENT INCOME	600,000.00	600,000.00	188,317.72	188,317.72	411,682.28
001.0100.00.4101.000.000	CONSTRUCT. & DEMOLITION DEBRIS FEES	5,000.00	5,000.00	1,924.82	1,924.82	3,075.18
001.0100.00.4102.000.000	TAX ABATEMENT FEES	6,000.00	6,000.00	7,000.00	7,000.00	-1,000.00
001.0100.00.4804.000.000	SALE,RENTAL & LEASE OF REAL ESTATE	35,000.00	35,000.00	15,631.07	15,631.07	19,368.93
001.0100.00.4807.000.000	SALE OF PERSONAL PROPERTY	1,000.00	1,000.00	22.89	22.89	977.11
001.0101.00.4600.000.000	CHGES TO CO OFF.-MICRO,XEROX,PHOTO.	300	300	53.4	53.4	246.6
001.0105.00.4600.000.000	SALES-PURCHASING DEPARTMENT	2,000.00	2,000.00	5,813.29	5,813.29	-3,813.29
001.0110.00.4100.000.000	FLOODPLAIN REVIEW FEES	4,000.00	4,000.00	2,075.00	2,075.00	1,925.00
001.0140.00.4100.000.000	BUILDING REGULATION DEPT-FEES	380,000.00	380,000.00	245,202.12	245,202.12	134,797.88
001.0150.00.4800.000.000	DISASTER SERVICES-MISCELLANEOUS	75,000.00	75,000.00	98,989.60	98,989.60	-23,989.60
001.1910.00.4700.000.000	REIMBURSEMENT-INSURANCE	50,000.00	50,000.00	97,459.50	97,459.50	-47,459.50
001.2000.00.4100.000.000	AUDITOR-FEES	395,000.00	395,000.00	359,837.38	359,837.38	35,162.62
001.2000.00.4201.000.000	VENDOR-LICENSES	6,000.00	6,000.00	5,675.00	5,675.00	325
001.2000.00.4202.000.000	CIGARETTE-LICENSES	1,000.00	1,000.00	28.64	28.64	971.36
001.2000.00.4203.000.000	JUNK YARD-LICENSES	0	0	40	40	-40
001.2002.00.4700.000.000	AUDIT REIMBURSEMENTS	50,000.00	50,000.00	91,352.07	91,352.07	-41,352.07
001.2006.00.4700.000.000	DELINQUENT TAX ADVERTISING COSTS	5,000.00	5,000.00	4,077.38	4,077.38	922.62

001.2007.00.4901.000.000	UNCLAIMED MONEY	25,000.00	25,000.00	14,801.83	14,801.83	10,198.17
001.2100.00.4100.000.000	TREASURER-FEES	450,000.00	450,000.00	288,946.83	288,946.83	161,053.17
001.2200.00.4100.000.000	RECORDER-FEES	450,000.00	450,000.00	246,255.03	246,255.03	203,744.97
001.2401.00.4700.000.000	MEMORIAL DAY ALLOWANCES	0	0	0	0	0
001.2600.00.4100.000.000	BOARD OF ELECTION-FEES	0	0	230	230	-230
001.2600.00.4700.000.000	ELECTION EXPENSES	12,000.00	12,000.00	80,499.11	80,499.11	-68,499.11
001.2705.00.4700.000.000	GENERAL SUPPORT REIMBURSEMENTS	500	500	1,875.53	1,875.53	-1,375.53
001.2800.00.4100.000.000	STORMWATER PERMIT FEES	24,000.00	24,000.00	18,775.00	18,775.00	5,225.00
001.3200.00.4300.000.000	JUVENILE COURT-FINES	18,000.00	18,000.00	11,506.17	11,506.17	6,493.83
001.3250.00.4100.000.000	PROBATE COURT-FEES	80,000.00	80,000.00	45,373.78	45,373.78	34,626.22
001.3300.00.4100.000.000	CLERK OF COURTS-FEES	110,000.00	110,000.00	77,136.66	77,136.66	32,863.34
001.3300.00.4300.000.000	CLERK OF COURTS-FINES	1,000.00	1,000.00	1,625.00	1,625.00	-625
001.3301.00.4100.000.000	CLERK OF COURTS-FEES-EXPRESS MAIL	500	500	214.47	214.47	285.53
001.3301.00.4300.000.000	COMMON PLEAS COURT-FINES	1,000.00	1,000.00	0	0	1,000.00
001.3302.00.4100.000.000	MUNICIPAL COURT-CLERKS FEES	290,000.00	290,000.00	174,116.63	174,116.63	115,883.37
001.3302.00.4101.000.000	MUNICIPAL COURT-CLERKS-DRIV PRIV	1,000.00	1,000.00	940	940	60
001.3400.00.4300.000.000	MUNICIPAL COURT-FINES	200,000.00	200,000.00	107,194.51	107,194.51	92,805.49
001.3400.00.4301.000.000	MUNICIPAL COURT RESTITUTION FEES	500	500	640.16	640.16	-140.16
001.3450.00.4100.000.000	HOME ARREST FEES	45,000.00	45,000.00	38,803.00	38,803.00	6,197.00
001.3500.00.4100.000.000	CORONER-FEES & REIMBURSEMENTS	5,000.00	5,000.00	5,231.95	5,231.95	-231.95
001.3600.00.4100.000.000	SHERIFF-FEES	75,000.00	75,000.00	38,903.91	38,903.91	36,096.09
001.3600.00.4600.000.000	SHERIFF'S CRUISER REIMB	500	500	4,290.00	4,290.00	-3,790.00
001.3600.00.4802.000.000	PHONE COMMISSIONS	3,000.00	3,000.00	3,224.97	3,224.97	-224.97
001.3680.00.4100.000.000	WEB CHECK FEES	30,000.00	30,000.00	9,093.00	9,093.00	20,907.00
001.3680.00.4200.000.000	CONCEALED HANDGUN LICENSE FEES	110,000.00	110,000.00	50,387.00	50,387.00	59,613.00
001.3700.00.4600.000.000	PROSECUTING ATTORNEY	140,000.00	140,000.00	104,829.44	104,829.44	35,170.56
001.3700.00.4601.000.000	PROSECUTING SERVICES IVE	35,000.00	35,000.00	37,862.80	37,862.80	-2,862.80
001.3800.00.4100.000.000	INDIGENT APPLICATION FEES	5,000.00	5,000.00	4,112.17	4,112.17	887.83
001.3800.00.4700.000.000	DEFENSE OF INDIGENTS	430,000.00	430,000.00	312,181.32	312,181.32	117,818.68
001.3800.00.4701.000.000	STATE & FEDERAL REIMB(PUBLIC DEF)	225,000.00	225,000.00	442,155.04	442,155.04	-217,155.04
001.5025.00.4600.000.000	ENGINEER-SALES AND SERVICE	100	100	0	0	100
Total Revenues		\$ 27,994,400.00	\$ 27,994,400.00	\$ 17,076,684.78	\$ 17,076,684.78	\$ 10,917,715.22

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
002.2005.00.4100.000.000	DEPUTY REGISTRAR FEES	\$ 330,000.00	\$ 330,000.00	\$ 163,897.05	\$ 163,897.05	\$ 166,102.95
002.2005.00.4801.000.000	RETAIL SALES	8,900.00	8,900.00	1,719.71	1,719.71	7,180.29
Total Revenues		\$ 338,900.00	\$ 338,900.00	\$ 165,616.76	\$ 165,616.76	\$ 173,283.24

FUND 005: E-911 SYSTEMS

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
005.0150.00.4100.E91.000	CONTRACT-SERVICES (911 SYSTEM)	\$ 34,326.00	\$ 34,326.00	\$ 34,326.00	\$ 34,326.00	\$ 0
005.0150.00.4100.E92.000	WAYNE CO WIRELESS 911 ASSISTANCE	210,000.00	210,000.00	145,355.10	145,355.10	64,644.90
Total Revenues		\$ 244,326.00	\$ 244,326.00	\$ 179,681.10	\$ 179,681.10	\$ 64,644.90

FUND 006: WORKERS COMP/BENEFIT LIABILITY

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
006.1912.00.4900.000.000	WORKERS COMP TRANSFERS GFUND	\$ 10,000.00	\$ 10,000.00	\$ 0	\$ 0	\$ 10,000.00
Total Revenues		\$ 10,000.00	\$ 10,000.00	\$ 0	\$ 0	\$ 10,000.00

FUND 007: DOG & KENNEL

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
007.0160.00.4103.000.000	PENALTIES (DOG & KENNEL)	\$ 20,000.00	\$ 20,000.00	\$ 15,293.00	\$ 15,293.00	\$ 4,707.00
007.0160.00.4200.000.000	FEES (DOG & KENNEL)	270,000.00	270,000.00	177,984.00	177,984.00	92,016.00
007.0160.00.4206.000.000	DANGEROUS DOG REGISTRATION	1,500.00	1,500.00	1,650.00	1,650.00	-150
007.0160.00.4207.000.000	LICENSE 3-YR (DOG & KENNEL)	15,000.00	15,000.00	10,848.00	10,848.00	4,152.00
007.0160.00.4208.000.000	LICENSE PERM 10 YR (DOG & KENNEL)	7,000.00	7,000.00	11,047.00	11,047.00	-4,047.00
007.0160.00.4300.000.000	FINES (DOG & KENNEL)	6,000.00	6,000.00	2,050.00	2,050.00	3,950.00
007.0160.00.4602.000.000	IMPOUNDING COSTS (DOG & KENNEL)	7,000.00	7,000.00	4,391.00	4,391.00	2,609.00
007.0160.00.4704.000.000	REFUNDS & REIMBURSEMENTS	2,000.00	2,000.00	45.51	45.51	1,954.49
007.0160.00.4904.000.000	TRANSFERS-IN	100,000.00	100,000.00	0	0	100,000.00
007.0165.00.4103.000.000	OWNER RELEASE (DOG SHELTER)	3,000.00	3,000.00	2,814.00	2,814.00	186
007.0165.00.4200.000.000	ADOPTION FEES (DOG SHELTER)	17,000.00	17,000.00	9,825.00	9,825.00	7,175.00
007.0165.00.4400.000.000	GRANTS OH PET FUND (DOG SHELTER)	2,500.00	2,500.00	2,500.00	2,500.00	0
007.0165.00.4804.000.000	RENT (DOG SHELTER)	8,400.00	8,400.00	4,300.00	4,300.00	4,100.00
Total Revenues		\$ 459,400.00	\$ 459,400.00	\$ 242,747.51	\$ 242,747.51	\$ 216,652.49

FUND 008: CERTIFICATE OF TITLE ADMIN

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
008.2300.00.4100.000.000	FEEES	\$ 650,000.00	\$ 650,000.00	\$ 326,103.37	\$ 326,103.37	\$ 323,896.63
Total Revenues		\$ 650,000.00	\$ 650,000.00	\$ 326,103.37	\$ 326,103.37	\$ 323,896.63

FUND 009: TECHNOLOGY RECORDER

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
009.2200.00.4100.000.000	FEEES	\$ 70,000.00	\$ 70,000.00	\$ 38,875.00	\$ 38,875.00	\$ 31,125.00
Total Revenues		\$ 70,000.00	\$ 70,000.00	\$ 38,875.00	\$ 38,875.00	\$ 31,125.00

FUND 010: MEDIATION SERVICE COMMON PLEAS

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
010.3104.00.4100.000.000	MEDIATION FEES	\$ 140,000.00	\$ 140,000.00	\$ 73,397.88	\$ 73,397.88	\$ 66,602.12
Total Revenues		\$ 140,000.00	\$ 140,000.00	\$ 73,397.88	\$ 73,397.88	\$ 66,602.12

FUND 011: PROBATION SERVICE COMMON PLEAS

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
011.3102.00.4100.000.000	PROBATION FEES (A PROB CPCT)	\$ 27,000.00	\$ 27,000.00	\$ 12,304.87	\$ 12,304.87	\$ 14,695.13
011.3102.00.4103.000.000	SANCTION FEES (A PROB COMMON PL CT)	500	500	80	80	420
Total Revenues		\$ 27,500.00	\$ 27,500.00	\$ 12,384.87	\$ 12,384.87	\$ 15,115.13

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
012.2700.00.4100.000.000	SETTLEMENT FEES	\$ 80,000.00	\$ 80,000.00	\$ 77,820.82	\$ 77,820.82	\$ 2,179.18
012.2700.00.4900.000.000	OTHER RECEIPTS	9,000.00	9,000.00	33,355.19	33,355.19	-24,355.19
Total Revenues		\$ 89,000.00	\$ 89,000.00	\$ 111,176.01	\$ 111,176.01	\$ -22,176.01

FUND 013: DETAC TREASURER

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
013.2100.00.4100.000.000	SETTLEMENT FEES	\$ 80,000.00	\$ 80,000.00	\$ 77,820.81	\$ 77,820.81	\$ 2,179.19
013.2100.00.4900.000.000	OTHER RECEIPTS	1,000.00	1,000.00	19,508.10	19,508.10	-18,508.10
Total Revenues		\$ 81,000.00	\$ 81,000.00	\$ 97,328.91	\$ 97,328.91	\$ -16,328.91

FUND 014: PROBATION SERVICE MUNICIPAL

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
014.3402.00.4100.000.000	MUNICIPAL COURT PROBATION SERV	\$ 175,000.00	\$ 175,000.00	\$ 96,587.85	\$ 96,587.85	\$ 78,412.15
Total Revenues		\$ 175,000.00	\$ 175,000.00	\$ 96,587.85	\$ 96,587.85	\$ 78,412.15

FUND 015: INDIGENT DRIVER JUVENILE

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
015.3202.00.4300.000.000	FINES	\$ 50	\$ 50	\$ 0	\$ 0	\$ 50
Total Revenues		\$ 50	\$ 50	\$ 0	\$ 0	\$ 50

FUND 016: INDIGENT DRIVER MUNICIPAL

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
016.3402.00.4300.000.000	FINES MUNICIPAL COURT IDATF	\$ 25,000.00	\$ 25,000.00	\$ 17,186.87	\$ 17,186.87	\$ 7,813.13
016.3402.00.4304.000.000	FINES IDAT MAYORS COURT	1,000.00	1,000.00	555	555	445
Total Revenues		\$ 26,000.00	\$ 26,000.00	\$ 17,741.87	\$ 17,741.87	\$ 8,258.13

FUND 017: ENFORCEMENT EDUCATION SHERIFF

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
017.3601.00.4300.000.000	ENFORCEMENT & EDUCATION FINES	\$ 500	\$ 500	\$ 87.84	\$ 87.84	\$ 412.16
Total Revenues		\$ 500	\$ 500	\$ 87.84	\$ 87.84	\$ 412.16

FUND 018: LAW ENFORCEMENT SHERIFF

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
018.3601.00.4300.000.000	DRUG FINES	\$ 2,000.00	\$ 2,000.00	\$ 527	\$ 527	\$ 1,473.00
Total Revenues		\$ 2,000.00	\$ 2,000.00	\$ 527	\$ 527	\$ 1,473.00

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
020.3302.00.4300.000.000	CLERK OF COURT COSTS	\$ 115,000.00	\$ 115,000.00	\$ 49,432.43	\$ 49,432.43	\$ 65,567.57
020.3405.00.4300.000.000	COURT COSTS	35,000.00	35,000.00	15,996.58	15,996.58	19,003.42
Total Revenues		\$ 150,000.00	\$ 150,000.00	\$ 65,429.01	\$ 65,429.01	\$ 84,570.99

FUND 021: COMPUTERIZATION COMMON PLEAS

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
021.3105.00.4300.000.000	COURT COSTS	\$ 27,000.00	\$ 27,000.00	\$ 13,914.69	\$ 13,914.69	\$ 13,085.31
021.3105.00.4302.000.000	COMPUTERIZED LEGAL RESEARCH FEES	5,000.00	5,000.00	2,496.17	2,496.17	2,503.83
Total Revenues		\$ 32,000.00	\$ 32,000.00	\$ 16,410.86	\$ 16,410.86	\$ 15,589.14

FUND 022: COMPUTERIZATION JUV/PROBATE

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
022.3255.00.4300.000.000	JUV CLERK COMPUTERIZATION FEES	\$ 25,000.00	\$ 25,000.00	\$ 12,456.20	\$ 12,456.20	\$ 12,543.80
022.3255.00.4302.000.000	COMPUTERIZED LEGAL RESEARCH FEES	1,500.00	1,500.00	888.37	888.37	611.63
Total Revenues		\$ 26,500.00	\$ 26,500.00	\$ 13,344.57	\$ 13,344.57	\$ 13,155.43

FUND 023: COMPUTERIZATION COURT SYSTEM

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
023.3100.00.4904.000.000	TRANSFERS-IN (COMMON PLEAS CT.)	\$ 33,000.00	\$ 33,000.00	\$ 0	\$ 0	\$ 33,000.00
023.3200.00.4904.000.000	TRANSFERS-IN (PROBATE CT)	25,000.00	25,000.00	13,344.57	13,344.57	11,655.43
023.3400.00.4904.000.000	TRANSERS-IN (MUNI CT.)	145,000.00	145,000.00	50,023.76	50,023.76	94,976.24
Total Revenues		\$ 203,000.00	\$ 203,000.00	\$ 63,368.33	\$ 63,368.33	\$ 139,631.67

FUND 024: CHILD SUPPORT ENFORCEMENT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
024.2701.00.4100.000.000	SUPPORT FEES (CSEA)	\$ 360,000.00	\$ 360,000.00	\$ 152,756.17	\$ 152,756.17	\$ 207,243.83
024.2701.00.4104.000.000	MISC FEES	10,000.00	10,000.00	2,919.34	2,919.34	7,080.66
024.2701.00.4402.000.000	GRANTS-STATE (ADM.& OPERATION)	350,000.00	350,000.00	45,142.90	45,142.90	304,857.10
024.2701.00.4405.000.000	GRANTS-STATE (FUND 3970)	917,184.00	917,184.00	449,745.60	449,745.60	467,438.40
024.2701.00.4800.000.000	OTHER RECEIPTS (CSEA)	60,000.00	60,000.00	34,957.89	34,957.89	25,042.11
Total Revenues		\$ 1,697,184.00	\$ 1,697,184.00	\$ 685,521.90	\$ 685,521.90	\$ 1,011,662.10

FUND 026: JOB & FAMILY SERVICES

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
026.0171.00.4400.000.000	GRANTS-STATE (ADMIN. & OPERATION)	\$ 3,750,000.00	\$ 3,750,000.00	\$ 1,407,403.64	\$ 1,407,403.64	\$ 2,342,596.36
026.0171.00.4700.000.000	REIMBURSEMENTS(ADMIN & OPERATION)	165,000.00	165,000.00	162,089.80	162,089.80	2,910.20
026.0171.00.4704.000.000	REFUNDS (ADMIN. & OPERATION)	120,000.00	120,000.00	48,930.38	48,930.38	71,069.62
026.0171.00.4900.000.000	OTHER RECEIPTS-NON-REV. (ADM. & OP)	75,000.00	75,000.00	26,606.08	26,606.08	48,393.92
026.0171.00.4904.000.000	TRANSFERS (ADMIN. & OPERATION)	300,000.00	300,000.00	0	0	300,000.00
026.0173.00.4402.000.000	TANF	2,567,000.00	2,567,000.00	1,275,253.76	1,275,253.76	1,291,746.24
Total Revenues		\$ 6,977,000.00	\$ 6,977,000.00	\$ 2,920,283.66	\$ 2,920,283.66	\$ 4,056,716.34

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
027.0174.00.4400.000.000	WIOA FUNDS	\$ 0	\$ 0	\$ 528.45	\$ 528.45	\$ -528.45
027.0174.00.4402.000.000	WIA ONE STOP	66,000.00	66,000.00	5,040.00	5,040.00	60,960.00
027.0174.00.4403.000.000	WIOA ADULT	170,000.00	170,000.00	107,920.41	107,920.41	62,079.59
027.0174.00.4405.000.000	WIOA DLW	198,000.00	198,000.00	73,260.13	73,260.13	124,739.87
027.0174.00.4406.000.000	WIOA YOUTH	140,000.00	140,000.00	42,885.26	42,885.26	97,114.74
Total Revenues		\$ 574,000.00	\$ 574,000.00	\$ 229,634.25	\$ 229,634.25	\$ 344,365.75

FUND 028: INDIGENT GUARDIANSHIP JUVENILE

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
028.3203.00.4100.000.000	FEES-INDIGENT GUARDIANSHIP	\$ 17,000.00	\$ 17,000.00	\$ 11,606.20	\$ 11,606.20	\$ 5,393.80
Total Revenues		\$ 17,000.00	\$ 17,000.00	\$ 11,606.20	\$ 11,606.20	\$ 5,393.80

FUND 029: REAL ESTATE ASSESSMENT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
029.2006.00.4100.000.000	FEES (R.E. ASSESSMENT)	\$ 1,550,000.00	\$ 1,550,000.00	\$ 933,089.55	\$ 933,089.55	\$ 616,910.45
029.2006.00.4200.000.000	PERMITS	0	0	5	5	-5
029.2006.00.4900.000.000	OTHER RECEIPTS-REV(R.E. ASSESSMENT)	9,000.00	9,000.00	7,903.24	7,903.24	1,096.76
Total Revenues		\$ 1,559,000.00	\$ 1,559,000.00	\$ 940,997.79	\$ 940,997.79	\$ 618,002.21

FUND 030: MOTOR VEHICLE ENGINEER

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
030.5000.00.4011.000.000	PERMISSIVE TAXES	\$ 350,000.00	\$ 350,000.00	\$ 191,223.26	\$ 191,223.26	\$ 158,776.74
030.5000.00.4012.000.000	TAXES-LICENSES (MOTOR VEHICLE)	3,500,000.00	3,500,000.00	1,776,171.85	1,776,171.85	1,723,828.15
030.5000.00.4013.000.000	PERMISSIVE TAX-COUNTY LEVY	875,000.00	875,000.00	480,218.81	480,218.81	394,781.19
030.5000.00.4014.000.000	TAXES-GASOLINE (MOTOR VEHICLE)	3,850,000.00	3,850,000.00	1,812,106.66	1,812,106.66	2,037,893.34
030.5000.00.4100.000.000	FINES (MOTOR VEHICLE)	50,000.00	50,000.00	14,589.73	14,589.73	35,410.27
030.5000.00.4601.000.000	SALES (MOTOR VEHICLE)	30,000.00	30,000.00	16,274.43	16,274.43	13,725.57
030.5000.00.4700.000.000	REIMBURSEMENTS (MOTOR VEHICLE)	0	0	66,779.93	66,779.93	-66,779.93
030.5000.00.4704.000.000	REFUNDS (MOTOR VEHICLE)	0	0	1,545.83	1,545.83	-1,545.83
030.5000.00.4800.000.000	OTHER RECEIPTS (REVENUE)	60,000.00	60,000.00	14,920.47	14,920.47	45,079.53
030.5000.00.4808.000.000	ANIMAL-DRAWN VEHICLE DONATIONS	90,000.00	90,000.00	106,685.67	106,685.67	-16,685.67
Total Revenues		\$ 8,805,000.00	\$ 8,805,000.00	\$ 4,480,516.64	\$ 4,480,516.64	\$ 4,324,483.36

FUND 031: SPECIAL LEVY CARE CENTER

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
031.0180.00.4001.000.000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 1,600,000.00	\$ 1,600,000.00	\$ 977,696.53	\$ 977,696.53	\$ 622,303.47
031.0180.00.4005.000.000	STATE REIMBURSEMENT TAXES	175,000.00	175,000.00	86,949.05	86,949.05	88,050.95
031.0180.00.4100.000.000	WATER TOWER (COUNTY HOME)	11,520.00	11,520.00	6,720.00	6,720.00	4,800.00
031.0180.00.4400.000.000	GRANTS-COUNTY HOME	1,488,590.00	1,488,590.00	255,980.67	255,980.67	1,232,609.33
031.0180.00.4601.000.000	SALES-COUNTY HOME	100	100	2,378.12	2,378.12	-2,278.12
031.0180.00.4605.000.000	AC - PRIVATE PAY	32,485.00	32,485.00	1,566.00	1,566.00	30,919.00
031.0180.00.4606.000.000	NF - PRIVATE PAY	820,946.00	820,946.00	315,156.93	315,156.93	505,789.07
031.0180.00.4700.000.000	REIMBURSEMENTS-CARE CENTER	0	0	5,250.60	5,250.60	-5,250.60
031.0180.00.4704.000.000	REFUNDS-COUNTY HOME	0	0	882.26	882.26	-882.26
031.0180.00.4800.000.000	INSURANCE PAYMENTS	840,000.00	840,000.00	605,209.42	605,209.42	234,790.58
031.0180.00.4885.000.000	AC - PENSIONS	64,970.00	64,970.00	7,128.00	7,128.00	57,842.00
031.0180.00.4886.000.000	NF - PENSIONS	400,000.00	400,000.00	228,443.61	228,443.61	171,556.39
031.0180.00.4900.000.000	OTHER RECEIPTS(NON-REV) COUNTY	5,000.00	5,000.00	2,723.62	2,723.62	2,276.38
031.0180.00.4919.000.000	CARES GRANT (COUNTY HOME)	0	0	196,118.31	196,118.31	-196,118.31
Total Revenues		\$ 5,438,611.00	\$ 5,438,611.00	\$ 2,692,203.12	\$ 2,692,203.12	\$ 2,746,407.88

FUND 032: SPECIAL LEVY CHILDREN SERVICES

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
032.6200.00.4001.000.000	GENERAL PROPERTY TAX REAL ESTATE	\$ 3,760,000.00	\$ 3,760,000.00	\$ 2,413,183.24	\$ 2,413,183.24	\$ 1,346,816.76
032.6200.00.4005.000.000	STATE REIMBURSEMENT TAXES	430,000.00	430,000.00	209,208.88	209,208.88	220,791.12
032.6200.00.4600.000.000	SERVICES SCPA	1,575,090.00	1,575,090.00	413,870.00	413,870.00	1,161,220.00
032.6200.00.4602.000.000	BOARD AND CARE	940,000.00	940,000.00	426,803.72	426,803.72	513,196.28
032.6200.00.4604.000.000	CONTRACTS-SERVICES(CHILD. SERVICES)	3,213,509.00	3,213,509.00	1,949,693.65	1,949,693.65	1,263,815.35
032.6200.00.4900.000.000	OTHER RECEIPTS(NON-REV) CHILD. SER.	95,000.00	95,000.00	63,366.48	63,366.48	31,633.52
Total Revenues		\$ 10,013,599.00	\$ 10,013,599.00	\$ 5,476,125.97	\$ 5,476,125.97	\$ 4,537,473.03

FUND 033: SPECIAL LEVY DD

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
033.6300.00.4001.000.000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 11,000,000.00	\$ 11,000,000.00	\$ 6,418,515.91	\$ 6,418,515.91	\$ 4,581,484.09
033.6300.00.4005.000.000	STATE REIMBURSEMENT TAXES	835,000.00	835,000.00	398,729.97	398,729.97	436,270.03
033.6300.00.4410.000.000	COVID-19 CCIP GRANT	0	0	27,382.64	27,382.64	-27,382.64
033.6300.00.4413.000.000	ODE SUBSIDY (IDA SUE)	450,000.00	450,000.00	200,280.37	200,280.37	249,719.63
033.6300.00.4700.000.000	MEDICAID REIMBURSEMENT	600,000.00	600,000.00	326,952.90	326,952.90	273,047.10
033.6300.00.4701.000.000	GRANT REIMBURSEMENTS	400,000.00	400,000.00	283,193.09	283,193.09	116,806.91
033.6300.00.4800.000.000	MEDICAID RESERVE	400,000.00	400,000.00	805,095.37	805,095.37	-405,095.37
033.6300.00.4900.000.000	OTHER RECEIPTS (IDA SUE)	500,000.00	500,000.00	111,356.30	111,356.30	388,643.70
Total Revenues		\$ 14,185,000.00	\$ 14,185,000.00	\$ 8,571,506.55	\$ 8,571,506.55	\$ 5,613,493.45

FUND 034: SPECIAL LEVY MEDWAY

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
034.6400.00.4001.000.000	GENERAL PROPERTY TAX REAL ESTATE	\$ 1,742,000.00	\$ 1,742,000.00	\$ 974,867.75	\$ 974,867.75	\$ 767,132.25
034.6400.00.4005.000.000	STATE REIMBURSEMENT TAXES	0	0	14,634.82	14,634.82	-14,634.82
034.6400.00.4704.000.000	REFUNDS (MEDWAY)	0	0	17,864.59	17,864.59	-17,864.59
Total Revenues		\$ 1,742,000.00	\$ 1,742,000.00	\$ 1,007,367.16	\$ 1,007,367.16	\$ 734,632.84

FUND 035: FEDERAL SHARING MEDWAY

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
035.6400.00.4999.000.000	INTEREST	\$ 0	\$ 0	\$ 116.17	\$ 116.17	\$ -116.17
Total Revenues		\$ 0	\$ 0	\$ 116.17	\$ 116.17	\$ -116.17

FUND 036: LAW ENFORCEMENT MEDWAY

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
036.6400.00.4300.000.000	DRUG ENFORCEMENT	\$ 5,000.00	\$ 5,000.00	\$ 0	\$ 0	\$ 5,000.00
Total Revenues		\$ 5,000.00	\$ 5,000.00	\$ 0	\$ 0	\$ 5,000.00

FUND 037: DITCH MAINTENANCE

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
037.5901.00.4501.DM2.000	DITCH ASSESSMENT GALEHOUSE STOLL	\$ 198	\$ 198	\$ 197.37	\$ 197.37	\$ 0.63
037.5902.00.4501.DM3.000	DITCH ASSESSMENT ROBERTSON	0	0	0	0	0
037.5903.00.4501.DM4.000	DITCH ASSESSMENT HUNTER'S CROSSING	50	50	31.99	31.99	18.01
037.5904.00.4501.DM5.000	DITCH ASSESSMENT GREEN MEADOWS	800	800	527.36	527.36	272.64
037.5905.00.4501.DM6.000	DITCH ASSESSMENT BIDINGER FARMS	90	90	53.96	53.96	36.04
037.5907.00.4501.DM8.000	DITCH ASSESSMENT JOHNNY APPLESEED	145	145	83.18	83.18	61.82
037.5908.00.4501.DM9.000	DITCH ASSESSMENT LYNNBROOK	345	345	345.38	345.38	-0.38
Total Revenues		\$ 1,628.00	\$ 1,628.00	\$ 1,239.24	\$ 1,239.24	\$ 388.76

FUND 038: JUV CT GENERAL SPECIAL PROJECT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
038.3200.00.4100.000.000	JUV CT GENERAL SPECIAL PROJECT FEES	\$ 25,000.00	\$ 25,000.00	\$ 15,174.20	\$ 15,174.20	\$ 9,825.80
Total Revenues		\$ 25,000.00	\$ 25,000.00	\$ 15,174.20	\$ 15,174.20	\$ 9,825.80

FUND 039: PROBATION SERVICES JUV COURT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
039.3202.00.4100.000.000	PROBATION FEES JUVENILE COURT	\$ 5,000.00	\$ 5,000.00	\$ 1,587.50	\$ 1,587.50	\$ 3,412.50
Total Revenues		\$ 5,000.00	\$ 5,000.00	\$ 1,587.50	\$ 1,587.50	\$ 3,412.50

FUND 040: SHERIFF'S ROTARY CHIPPEWA TWP

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
040.3670.00.4604.000.000	CONTRACT SERVICES SR1	\$ 186,780.00	\$ 186,780.00	\$ 93,390.00	\$ 93,390.00	\$ 93,390.00
Total Revenues		\$ 186,780.00	\$ 186,780.00	\$ 93,390.00	\$ 93,390.00	\$ 93,390.00

FUND 041: SHERIFF'S ROTARY FREDERICKSBG

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
041.3671.00.4604.000.000	CONTRACT SERVICES SR2	\$ 33,128.00	\$ 33,128.00	\$ 8,282.00	\$ 8,282.00	\$ 24,846.00
Total Revenues		\$ 33,128.00	\$ 33,128.00	\$ 8,282.00	\$ 8,282.00	\$ 24,846.00

FUND 042: SHERIFF'S ROTARY CSEA

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
042.3672.00.4604.000.000	CONTRACT SERVICES CSEA SR3	\$ 45,000.00	\$ 45,000.00	\$ 7,091.27	\$ 7,091.27	\$ 37,908.73
Total Revenues		\$ 45,000.00	\$ 45,000.00	\$ 7,091.27	\$ 7,091.27	\$ 37,908.73

FUND 043: SHERIFF'S ROTARY DJFS

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
043.3673.00.4604.000.000	CONTRACT SERVICES SR4	\$ 97,850.00	\$ 97,850.00	\$ 43,401.07	\$ 43,401.07	\$ 54,448.93
Total Revenues		\$ 97,850.00	\$ 97,850.00	\$ 43,401.07	\$ 43,401.07	\$ 54,448.93

FUND 044: LAW ENF TRAINING (SHERIFF)

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
044.3600.00.4700.000.000	LAW ENF ASSIST-CPT- SHERIFF	\$ 18,500.00	\$ 18,500.00	\$ 20,628.72	\$ 20,628.72	\$ -2,128.72
Total Revenues		\$ 18,500.00	\$ 18,500.00	\$ 20,628.72	\$ 20,628.72	\$ -2,128.72

FUND 045: DIVERSION PROSECUTOR

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
045.3102.00.4100.000.000	DIVERSION FEES (A PROB CPCT)	\$ 7,300.00	\$ 7,300.00	\$ 2,155.77	\$ 2,155.77	\$ 5,144.23
045.3400.00.4100.000.000	DIVERSION FEES (MUNICIPAL COURT)	8,000.00	8,000.00	3,150.00	3,150.00	4,850.00
Total Revenues		\$ 15,300.00	\$ 15,300.00	\$ 5,305.77	\$ 5,305.77	\$ 9,994.23

FUND 046: LAW LIBRARY RESOURCES FUND

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
046.3100.00.4300.000.000	LLRB-FINES CPL CT	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 0
046.3150.00.4300.000.000	LLRB-FINES MCT STATE	66,000.00	66,000.00	32,153.17	32,153.17	33,846.83
046.3150.00.4700.000.000	LLRB-OTHER RECEIPTS	100	100	263.25	263.25	-163.25
046.3200.00.4300.000.000	LLRB-FINES JUV CT	1,250.00	1,250.00	1,250.00	1,250.00	0
046.3400.00.4300.000.000	LLRB-FINES MCT CO	80,000.00	80,000.00	38,591.11	38,591.11	41,408.89
Total Revenues		\$ 148,600.00	\$ 148,600.00	\$ 73,507.53	\$ 73,507.53	\$ 75,092.47

FUND 047: SHERIFF'S ROTARY BURBANK

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
047.3674.00.4604.000.000	CONTRACT SERVICES SHERIFF ROTARY	\$ 0	\$ 3,163.06	\$ 3,163.06	\$ 3,163.06	\$ 0
Total Revenues		\$ 0	\$ 3,163.06	\$ 3,163.06	\$ 3,163.06	\$ 0

FUND 048: FORECLOSURE MGMT (CPLEAS)

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
048.3100.00.4100.000.000	FORECLOSURE MGMT FEES (CPL CT)	\$ 10,000.00	\$ 10,000.00	\$ 6,477.62	\$ 6,477.62	\$ 3,522.38
Total Revenues		\$ 10,000.00	\$ 10,000.00	\$ 6,477.62	\$ 6,477.62	\$ 3,522.38

FUND 049: IDAM FUND MUNICIPAL COURT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
049.3405.00.4303.000.000	IDAM FINES 4511.191(I)(1) MUNI CT	\$ 23,000.00	\$ 23,000.00	\$ 11,577.59	\$ 11,577.59	\$ 11,422.41
Total Revenues		\$ 23,000.00	\$ 23,000.00	\$ 11,577.59	\$ 11,577.59	\$ 11,422.41

FUND 050: DISPUTE RESOLUTION PROBATE CT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
050.3250.00.4100.000.000	DISPUTE RESOLUTION FEES PROBATE CT	\$ 3,000.00	\$ 3,000.00	\$ 1,950.00	\$ 1,950.00	\$ 1,050.00
Total Revenues		\$ 3,000.00	\$ 3,000.00	\$ 1,950.00	\$ 1,950.00	\$ 1,050.00

FUND 051: ASSET PRES & RECOVERY PROBATE

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
051.3250.00.4100.000.000	ASSET PRES & RECOVERY FEES PROBATE	\$ 17,000.00	\$ 17,000.00	\$ 9,645.00	\$ 9,645.00	\$ 7,355.00
Total Revenues		\$ 17,000.00	\$ 17,000.00	\$ 9,645.00	\$ 9,645.00	\$ 7,355.00

FUND 052: CONDUCT OF BUSINESS PROBATE CT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
052.3250.00.4601.000.000	BUSINESS SALES PROBATE COURT	\$ 1,000.00	\$ 1,000.00	\$ 435	\$ 435	\$ 565
Total Revenues		\$ 1,000.00	\$ 1,000.00	\$ 435	\$ 435	\$ 565

FUND 053: MUNI CT GEN SPECIAL PROJECT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
053.3400.00.4100.000.000	MUNI CT GENERAL SPECIAL PROJECT	\$ 135,000.00	\$ 135,000.00	\$ 69,842.50	\$ 69,842.50	\$ 65,157.50
Total Revenues		\$ 135,000.00	\$ 135,000.00	\$ 69,842.50	\$ 69,842.50	\$ 65,157.50

FUND 054: SHERIFF'S ROTARY CHILDREN SERV

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
054.3675.00.4604.000.000	CONTRACT SERVICES SHERIFF ROTARY	\$ 40,000.00	\$ 40,000.00	\$ 0	\$ 0	\$ 40,000.00
Total Revenues		\$ 40,000.00	\$ 40,000.00	\$ 0	\$ 0	\$ 40,000.00

FUND 096: SHERIFF'S SRO NORTHWESTERN

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
096.3601.00.4400.000.000	DARE GRANT (OHIO ATTORNEY	\$ 13,375.00	\$ 13,375.00	\$ 10,031.25	\$ 10,031.25	\$ 3,343.75
096.3601.00.4401.000.000	COUNTY LOCAL GRANT	30,000.00	30,000.00	0	0	30,000.00
096.3601.00.4604.000.000	CONTRACT SERVICES NORTHWESTERN	60,000.00	60,000.00	32,927.91	32,927.91	27,072.09
Total Revenues		\$ 103,375.00	\$ 103,375.00	\$ 42,959.16	\$ 42,959.16	\$ 60,415.84

FUND 097: SHERIFF'S SRO SOUTHEAST

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
097.3601.00.4401.000.000	COUNTY LOCAL GRANT	\$ 30,000.00	\$ 30,000.00	\$ 0	\$ 0	\$ 30,000.00
097.3601.00.4604.000.000	CONTRACT SERVICES SOUTHEAST	60,000.00	60,000.00	0	0	60,000.00
Total Revenues		\$ 90,000.00	\$ 90,000.00	\$ 0	\$ 0	\$ 90,000.00

FUND 098: SHERIFF'S SRO TRIWAY

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
098.3601.00.4401.000.000	COUNTY LOCAL GRANT	\$ 30,000.00	\$ 30,000.00	\$ 0	\$ 0	\$ 30,000.00
098.3601.00.4604.000.000	CONTRACT SERVICES TRIWAY	60,000.00	60,000.00	0	0	60,000.00
Total Revenues		\$ 90,000.00	\$ 90,000.00	\$ 0	\$ 0	\$ 90,000.00

FUND 099: SHERIFF'S SRO WC CAREER CTR

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
099.3601.00.4401.000.000	COUNTY LOCAL GRANT	\$ 30,000.00	\$ 30,000.00	\$ 0	\$ 0	\$ 30,000.00
099.3601.00.4604.000.000	CONTRACT SERVICES WC CAREER	60,000.00	60,000.00	0	0	60,000.00
Total Revenues		\$ 90,000.00	\$ 90,000.00	\$ 0	\$ 0	\$ 90,000.00

FUND 101: LITTER JSWD

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
101.3690.00.4401.000.000	GRANTS	\$ 95,000.00	\$ 95,000.00	\$ 93,130.52	\$ 93,130.52	\$ 1,869.48
Total Revenues		\$ 95,000.00	\$ 95,000.00	\$ 93,130.52	\$ 93,130.52	\$ 1,869.48

FUND 103: HAZMAT OPERATIONS EMA

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
103.0150.00.4100.000.000	ADMINISTRATIVE FEES HAZMAT	\$ 800	\$ 800	\$ 1,029.39	\$ 1,029.39	\$ -229.39
103.0150.00.4900.000.000	OTHER RECEIPTS	29,611.00	29,611.00	27,711.00	27,711.00	1,900.00
Total Revenues		\$ 30,411.00	\$ 30,411.00	\$ 28,740.39	\$ 28,740.39	\$ 1,670.61

FUND 105: RECLAIM JUVENILE COURT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
105.3206.00.4402.000.000	RECLAIM GRANT	\$ 99,789.10	\$ 99,789.10	\$ 112,702.39	\$ 112,702.39	\$ -12,913.29
105.3206.00.4414.000.000	BHJJ GRANT	145,817.12	145,817.12	67,503.37	67,503.37	78,313.75
105.3206.00.4700.000.000	ACCOUNT REIMBURSEMENTS	0	0	1,475.00	1,475.00	-1,475.00
Total Revenues		\$ 245,606.22	\$ 245,606.22	\$ 181,680.76	\$ 181,680.76	\$ 63,925.46

FUND 106: RESIDENTIAL SERVICES DD

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
106.6300.00.4900.000.000	OTHER RECEIPTS	\$ 65,000.00	\$ 65,000.00	\$ 141,954.03	\$ 141,954.03	\$ -76,954.03
106.6300.00.4904.000.000	TRANSFERS-IN	4,500,000.00	4,500,000.00	600,000.00	600,000.00	3,900,000.00
Total Revenues		\$ 4,565,000.00	\$ 4,565,000.00	\$ 741,954.03	\$ 741,954.03	\$ 3,823,045.97

FUND 109: COMMUNITY CORRECTION ADULT PRO

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
109.3102.00.4402.000.000	GRANT (PILOT PROBATION GRANT)	\$ 252,552.00	\$ 252,552.00	\$ 126,276.00	\$ 126,276.00	\$ 126,276.00
Total Revenues		\$ 252,552.00	\$ 252,552.00	\$ 126,276.00	\$ 126,276.00	\$ 126,276.00

FUND 110: COMMUNITY CORRECTION HOME ARR

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
110.3450.00.4402.000.000	CCA GRANT 408-MISDEMEANOR HM	\$ 112,748.00	\$ 112,748.00	\$ 56,374.00	\$ 56,374.00	\$ 56,374.00
Total Revenues		\$ 112,748.00	\$ 112,748.00	\$ 56,374.00	\$ 56,374.00	\$ 56,374.00

FUND 112: HVEO TRAFFIC SFY GRANT WCSO LE

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
112.3601.00.4403.000.000	FED GRANT IDEP TRAFFIC SFTY WCSO	\$ 16,482.00	\$ 16,482.00	\$ 3,608.08	\$ 3,608.08	\$ 12,873.92
112.3601.00.4408.000.000	FED GRANT STEP TRAFFIC SFTY WCSO	18,982.00	18,982.00	4,722.85	4,722.85	14,259.15
Total Revenues		\$ 35,464.00	\$ 35,464.00	\$ 8,330.93	\$ 8,330.93	\$ 27,133.07

FUND 113: MEDWAY DLEF OCJS NTF GRANT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
113.6400.00.4405.000.000	STATE OCJS RECOVERY OHIO GRANT	\$ 146,076.59	\$ 146,076.59	\$ 146,076.59	\$ 146,076.59	\$ 0
Total Revenues		\$ 146,076.59	\$ 146,076.59	\$ 146,076.59	\$ 146,076.59	\$ 0

FUND 115: T-CAP GRANT PROGRAM

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
115.3102.00.4402.000.TC2	T-CAP GRANT PROGRAM DRC/AP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
115.3102.00.4402.000.TC3	T-CAP GRANT PROGRAM DRC/AP	226,880.50	453,761.00	113,441.00	113,441.00	340,320.00
Total Revenues		\$ 226,880.50	\$ 453,761.00	\$ 113,441.00	\$ 113,441.00	\$ 340,320.00

FUND 116: OAG LAW ENF DIVERSION QRT PGM

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
116.3601.00.4402.000.000	OAG LE DIVERSION QRT GRANT	\$ 40,000.00	\$ 40,000.00	\$ 13,293.00	\$ 13,293.00	\$ 26,707.00
Total Revenues		\$ 40,000.00	\$ 40,000.00	\$ 13,293.00	\$ 13,293.00	\$ 26,707.00

FUND 200: TITLE VIB DD

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
200.6300.00.4403.000.000	TITLE VI-B GRANT (IDA SUE)	\$ 20,000.00	\$ 20,000.00	\$ 4,867.87	\$ 4,867.87	\$ 15,132.13
Total Revenues		\$ 20,000.00	\$ 20,000.00	\$ 4,867.87	\$ 4,867.87	\$ 15,132.13

FUND 201: TITLE XX DD

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
201.6300.00.4403.000.000	TITLE XX GRANT	\$ 65,000.00	\$ 65,000.00	\$ 21,403.00	\$ 21,403.00	\$ 43,597.00
Total Revenues		\$ 65,000.00	\$ 65,000.00	\$ 21,403.00	\$ 21,403.00	\$ 43,597.00

FUND 202: HELP ME GROW DD

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
202.6300.00.4402.000.000	HOME VISITING	\$ 233,916.00	\$ 233,916.00	\$ 125,944.61	\$ 125,944.61	\$ 107,971.39
202.6300.00.4408.000.000	HELP ME GROW GRANT	390,016.00	390,016.00	235,845.94	235,845.94	154,170.06
Total Revenues		\$ 623,932.00	\$ 623,932.00	\$ 361,790.55	\$ 361,790.55	\$ 262,141.45

FUND 203: SECURITY GRANT BRD OF ELECTS

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
203.2600.00.4405.000.000	SOS 2022 ELECTION GRANT	\$ 0	\$ 79,363.00	\$ 79,363.00	\$ 79,363.00	\$ 0
Total Revenues		\$ 0	\$ 79,363.00	\$ 79,363.00	\$ 79,363.00	\$ 0

FUND 204: FEDERAL BRIDGE PROJECT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
204.5050.00.4403.000.000	FEDERAL LBR FUND	\$ 5,604,407.02	\$ 5,604,407.02	\$ 750,104.47	\$ 750,104.47	\$ 4,854,302.55
204.5050.00.4404.000.000	LOCAL SHARE-FED LBR FUND	927,083.20	927,083.20	27,495.30	27,495.30	899,587.90
Total Revenues		\$ 6,531,490.22	\$ 6,531,490.22	\$ 777,599.77	\$ 777,599.77	\$ 5,753,890.45

FUND 205: COMMUNITY DEVELOPMENT BLOCK

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
205.1550.00.4403.000.CD1	CDBG GRANT BF21	\$ 360,000.00	\$ 360,000.00	\$ 374.87	\$ 374.87	\$ 359,625.13
Total Revenues		\$ 360,000.00	\$ 360,000.00	\$ 374.87	\$ 374.87	\$ 359,625.13

FUND 207: HOUSING RLF

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
207.1550.00.4800.000.000	HOUSING PROGRAM INCOME	\$ 0	\$ 0	\$ 9,084.75	\$ 9,084.75	\$ -9,084.75
207.1550.00.4999.000.000	INTEREST	40	40	28.42	28.42	11.58
Total Revenues		\$ 40	\$ 40	\$ 9,113.17	\$ 9,113.17	\$ -9,073.17

FUND 208: CDBG ECONOMIC DEVELOPMENT RLF

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
208.1550.00.4904.000.000	COBBLESTONE LOAN PAYMENTS	\$ 21,343.92	\$ 21,343.92	\$ 5,335.98	\$ 5,335.98	\$ 16,007.94
208.1550.00.4911.000.000	TOUSLEY LOAN REPAYMENT (RLF)	8,835.24	8,835.24	4,417.62	4,417.62	4,417.62
208.1550.00.4999.000.000	INTEREST INCOME-CDBG LOAN FUND	150	150	268.34	268.34	-118.34
Total Revenues		\$ 30,329.16	\$ 30,329.16	\$ 10,021.94	\$ 10,021.94	\$ 20,307.22

FUND 209: AIRPORT IMPROVEMENTS

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
209.1400.00.4402.000.OD9	ODOT GRANT FY19	\$ 30,095.67	\$ 30,095.67	\$ 0	\$ 0	\$ 30,095.67
209.1400.00.4402.AP2.000	ODOT APRON PROJECT 2022	0	4,746.00	0	0	4,746.00
209.1400.00.4403.000.AP5	FAA GRANT (2019)	550,625.50	550,625.50	0	0	550,625.50
209.1400.00.4403.000.AP9	FAA GRANT (2021)	25,805.20	25,805.20	0	0	25,805.20
209.1400.00.4403.AP1.000	AIP GRANT (MASTER PLAN)	161,068.00	161,068.00	0	0	161,068.00
209.1400.00.4403.AP2.000	FAA APRON PROJECT 2022	0	85,430.00	0	0	85,430.00
209.1400.00.4404.AP1.000	MASTER PLAN LOCAL FUNDS	17,897.00	17,897.00	0	0	17,897.00
209.1400.00.4404.AP2.000	LOCAL SHARE APRON PROJECT 2022	0	4,746.00	0	0	4,746.00
Total Revenues		\$ 785,491.37	\$ 880,413.37	\$ 0	\$ 0	\$ 880,413.37

FUND 210: VICTIM WITNESS ASSISTANCE

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
210.3702.00.4403.000.V09	VOCA GRANT - VICTIM ASSISTANCE	\$ 42,293.53	\$ 42,293.53	\$ 30,855.34	\$ 30,855.34	\$ 11,438.19
210.3702.00.4408.000.V09	SVAA GRANT	3,642.00	3,642.00	2,428.00	2,428.00	1,214.00
Total Revenues		\$ 45,935.53	\$ 45,935.53	\$ 33,283.34	\$ 33,283.34	\$ 12,652.19

FUND 212: GUARDIAN AD LITEM JUVENILE

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
212.3203.00.4403.000.000	GAL VOCA GRANT	\$ 22,870.88	\$ 22,870.88	\$ 10,487.52	\$ 10,487.52	\$ 12,383.36
212.3203.00.4405.000.000	SVAA STATE GRANT SHARE	1,340.00	1,340.00	893	893	447
Total Revenues		\$ 24,210.88	\$ 24,210.88	\$ 11,380.52	\$ 11,380.52	\$ 12,830.36

FUND 213: JAIBG /VAWA GRANT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
213.3700.00.4403.000.VA2	FED GRANT VAWA PROSECUTOR	\$ 59,491.22	\$ 59,491.22	\$ 13,098.61	\$ 13,098.61	\$ 46,392.61
213.3700.00.4404.000.VA2	LOCAL MATCH VAWA PROSECUTOR	19,830.41	19,830.41	40,000.00	40,000.00	-20,169.59
Total Revenues		\$ 79,321.63	\$ 79,321.63	\$ 53,098.61	\$ 53,098.61	\$ 26,223.02

FUND 214: HAZARD MITIGATION PLANNING

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
214.0150.00.4402.000.000	ODPS HMPG GRANT	\$ 209,434.23	\$ 209,434.23	\$ 1,676.94	\$ 1,676.94	\$ 207,757.29
214.0150.00.4403.000.BRC	FEMA-OEMA BRIC GRANT	0	25,000.00	0	0	25,000.00
214.0150.00.4404.000.000	LOCAL HMPG GRANT	210,059.24	210,059.24	0	0	210,059.24
214.0150.00.4408.000.000	FEMA HMPG GRANT	1,258,480.43	1,258,480.43	5,030.82	5,030.82	1,253,449.61
214.0150.00.4409.000.000	FEMA HMPG GRANT-ADMIN	85,652.94	85,652.94	0	0	85,652.94
Total Revenues		\$ 1,763,626.84	\$ 1,788,626.84	\$ 6,707.76	\$ 6,707.76	\$ 1,781,919.08

FUND 215: NARCOTICS TASK FORCE GRANT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
215.6400.00.4403.000.000	NARCOTICS TASK FORCE 95 GRANT	\$ 0	\$ 17,648.48	\$ 17,648.48	\$ 17,648.48	\$ 0
Total Revenues		\$ 0	\$ 17,648.48	\$ 17,648.48	\$ 17,648.48	\$ 0

FUND 217: FEDERAL PROGRAMS CSB

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
217.6200.00.4400.000.000	OTHER PROGRAMS	\$ 500,000.00	\$ 500,000.00	\$ 249,882.80	\$ 249,882.80	\$ 250,117.20
217.6200.00.4408.000.000	TITLE IV-E GRANT	2,655,000.00	2,655,000.00	1,256,916.67	1,256,916.67	1,398,083.33
217.6200.00.4409.000.000	TITLE IV-B GRANT	60,541.00	60,541.00	0	0	60,541.00
Total Revenues		\$ 3,215,541.00	\$ 3,215,541.00	\$ 1,506,799.47	\$ 1,506,799.47	\$ 1,708,741.53

FUND 223: VAWA IE PROGRAM OCJS WCSO

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
223.3600.00.4401.000.000	VAWA IE LOCAL WCSO	\$ 20,000.00	\$ 20,000.00	\$ 15,791.75	\$ 15,791.75	\$ 4,208.25
223.3600.00.4403.000.000	VAWA GRANT DOJ/OCJS WCSO 8913	60,000.00	60,000.00	0	0	60,000.00
223.3600.00.4408.000.000	VAWA GRANT DOJ/OCJS WCSO 8913A	0	0	27,046.45	27,046.45	-27,046.45
Total Revenues		\$ 80,000.00	\$ 80,000.00	\$ 42,838.20	\$ 42,838.20	\$ 37,161.80

FUND 225: HMEP FFY US DOT (EMA)

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
225.0150.00.4403.000.000	HMEP FEDERAL (EMA) USDOT/OEMA	\$ 20,088.00	\$ 21,902.00	\$ 10,442.00	\$ 10,442.00	\$ 11,460.00
Total Revenues		\$ 20,088.00	\$ 21,902.00	\$ 10,442.00	\$ 10,442.00	\$ 11,460.00

FUND 227: SUPREME CRT GRANTS FOR JUV CRT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
227.3200.00.4403.000.PPG	JUVENILE COURT PILOT PROGRAM	\$ 119,600.00	\$ 119,600.00	\$ 16,927.75	\$ 16,927.75	\$ 102,672.25
Total Revenues		\$ 119,600.00	\$ 119,600.00	\$ 16,927.75	\$ 16,927.75	\$ 102,672.25

FUND 229: STATE & LOCAL FISCAL RECOVERY

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
229.0000.00.4403.000.000	FEDERAL FISCAL RECOVERY FUNDS	\$ 11,237,655.50	\$ 11,237,655.50	\$ 11,237,655.50	\$ 11,237,655.50	\$ 0
Total Revenues		\$ 11,237,655.50	\$ 11,237,655.50	\$ 11,237,655.50	\$ 11,237,655.50	\$ 0

FUND 299: DEBT RETIREMENT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
299.1950.00.4904.000.000	TRANSFERS (B.R.-UNVOTED)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0
299.1950.00.4904.NP1.000	TRANSFERS NOTE PMT VAR PP	570,305.01	570,305.01	570,305.01	570,305.01	0
299.5000.00.4904.000.000	ENGINEER BOND TRANSFER	278,141.37	278,141.37	0	0	278,141.37
299.5000.00.4904.GP8.000	TRANSFERS CR52 RESURF OPWC CP40S	12,546.50	12,546.50	0	0	12,546.50
299.5000.00.4912.000.000	ENGINEER LOAN TRF CP18M	5,786.36	5,786.36	0	0	5,786.36
299.5000.00.4912.GP7.000	ENGINEER OPWC CP27W CR149	10,619.27	10,619.27	0	0	10,619.27
299.5000.00.4912.GP8.000	ENGINEER LOAN TRF CR52 CP21T	3,744.12	3,744.12	0	0	3,744.12
Total Revenues		\$ 886,142.63	\$ 886,142.63	\$ 575,305.01	\$ 575,305.01	\$ 310,837.62

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
300.1925.00.4700.000.000	REIMBURSEMENT	\$ 20,000.00	\$ 20,000.00	\$ 180,861.27	\$ 180,861.27	\$ -160,861.27
300.1925.00.4804.000.000	RENTS	4,560.00	4,560.00	2,280.00	2,280.00	2,280.00
300.1925.00.4904.000.000	TRANSFERS IN PERM IMP	500,000.00	500,000.00	0	0	500,000.00
Total Revenues		\$ 524,560.00	\$ 524,560.00	\$ 183,141.27	\$ 183,141.27	\$ 341,418.73

FUND 301: PERMANENT IMPROVEMENT CARE CTR

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
301.0180.00.4601.000.000	SALES (COUNTY HOME)	\$ 2,000.00	\$ 2,000.00	\$ 1,326.00	\$ 1,326.00	\$ 674
301.0180.00.4804.000.000	RENTAL-COUNTY HOME IMPROVEMENTS	780	780	0	0	780
301.0180.00.4900.000.000	OTHER RECEIPTS	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00
Total Revenues		\$ 202,780.00	\$ 202,780.00	\$ 101,326.00	\$ 101,326.00	\$ 101,454.00

FUND 302: PERMANENT IMPROVEMENT COMM

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
302.0150.00.4804.000.000	SALES LEASE OTHER	\$ 20,000.00	\$ 20,000.00	\$ 12,775.00	\$ 12,775.00	\$ 7,225.00
Total Revenues		\$ 20,000.00	\$ 20,000.00	\$ 12,775.00	\$ 12,775.00	\$ 7,225.00

FUND 303: PERMANENT IMPROVEMENT DD

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
303.6300.00.4402.000.000	ODMRDD CAPITAL IMPROVEMENT	\$ 233,916.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 0
303.6300.00.4408.000.000	HELP ME GROW GRANT	390,016.00	0	0	0	0
Total Revenues		\$ 623,932.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 0

FUND 304: ISSUE II OPWC PROJECTS

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
304.1925.00.4402.000.18M	OPWC TR104 NEWKIRK BRIDGE	\$ 154,633.00	\$ 154,633.00	\$ 0	\$ 0	\$ 154,633.00
304.1925.00.4402.000.U22	OPWC CR077 MORELAND ROAD	500,000.00	500,000.00	0	0	500,000.00
304.1925.00.4404.000.18M	ENGINEER'S LOCAL CP18M	215,000.00	215,000.00	0	0	215,000.00
304.1925.00.4404.000.U22	LOCAL CR077 MORELAND ROAD	144,750.00	144,750.00	0	0	144,750.00
Total Revenues		\$ 1,014,383.00	\$ 1,014,383.00	\$ 0	\$ 0	\$ 1,014,383.00

FUND 305: PERMANENT IMPROVEMENT COMMUNIC

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
305.3990.00.4604.000.000	CONTRACTUAL SERVICES (JC COMM.)	\$ 118,000.00	\$ 118,000.00	\$ 58,562.43	\$ 58,562.43	\$ 59,437.57
305.3990.00.4904.000.000	TRANSFERS IN	0	0	0	0	0
Total Revenues		\$ 118,000.00	\$ 118,000.00	\$ 58,562.43	\$ 58,562.43	\$ 59,437.57

FUND 350: SEWER DISTRICT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
350.0190.00.4600.000.000	SERVICES/MISC REVENUE	\$ 95,000.00	\$ 95,000.00	\$ 50,728.00	\$ 50,728.00	\$ 44,272.00
350.0190.00.4900.000.000	REVENUE CHARGES	365,000.00	365,000.00	183,844.54	183,844.54	181,155.46
350.0190.00.4904.000.000	TRANSFERS-IN	131,000.00	131,000.00	0	0	131,000.00
350.0227.00.4100.000.000	TAP-IN FEES EASTWOOD	5,000.00	5,000.00	9,300.00	9,300.00	-4,300.00
350.0227.00.4900.000.000	REVENUE CHARGES EASTWOOD	104,000.00	104,000.00	53,382.53	53,382.53	50,617.47
Total Revenues		\$ 700,000.00	\$ 700,000.00	\$ 297,255.07	\$ 297,255.07	\$ 402,744.93

FUND 351: SEWER DISTRICT RICELAND

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
351.0190.00.4900.000.000	REVENUE CHARGES (RICELAND)	\$ 15,000.00	\$ 15,000.00	\$ 11,351.47	\$ 11,351.47	\$ 3,648.53
351.0190.00.4904.000.000	TRANSFERS IN	10,000.00	10,000.00	0	0	10,000.00
Total Revenues		\$ 25,000.00	\$ 25,000.00	\$ 11,351.47	\$ 11,351.47	\$ 13,648.53

FUND 352: SEWER DISTRICT KIDRON

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
352.0190.00.4900.000.000	REVENUE CHARGES (KIDRON)	\$ 140,000.00	\$ 140,000.00	\$ 70,835.23	\$ 70,835.23	\$ 69,164.77
Total Revenues		\$ 140,000.00	\$ 140,000.00	\$ 70,835.23	\$ 70,835.23	\$ 69,164.77

FUND 354: SEWER DISTRICT BURBANK

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
354.0190.00.4900.000.000	REVENUE CHARGES (BURBANK)	\$ 60,000.00	\$ 60,000.00	\$ 31,731.66	\$ 31,731.66	\$ 28,268.34
Total Revenues		\$ 60,000.00	\$ 60,000.00	\$ 31,731.66	\$ 31,731.66	\$ 28,268.34

FUND 355: SANITARY SEWER SYSTEM BOND

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
355.0190.00.4100.SP1.000	PREMIUM BR BURBANK SEWER	\$ 48,000.00	\$ 48,000.00	\$ 24,841.02	\$ 24,841.02	\$ 23,158.98
355.0190.00.4100.SP2.000	PREMIUM BR KIDRON	100,000.00	100,000.00	56,172.81	56,172.81	43,827.19
355.0190.00.4100.SP4.000	PREMIUM BR EASTWOOD SEWER	59,000.00	59,000.00	33,682.12	33,682.12	25,317.88
355.0190.00.4100.SP7.000	PREMIUM DR HILLCREST SEWER	20,000.00	20,000.00	10,977.24	10,977.24	9,022.76
Total Revenues		\$ 227,000.00	\$ 227,000.00	\$ 125,673.19	\$ 125,673.19	\$ 101,326.81

FUND 356: PERMANENT IMPROVEMENT SEWER

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
356.0190.00.4100.000.000	SEWER FEES	\$ 20,000.00	\$ 20,000.00	\$ 9,572.96	\$ 9,572.96	\$ 10,427.04
Total Revenues		\$ 20,000.00	\$ 20,000.00	\$ 9,572.96	\$ 9,572.96	\$ 10,427.04

FUND 358: SEWER DIST OPWC CONSTRUCTION

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
358.0190.00.4402.000.21W	OPWC GRANT 2019 WASTEWATER IMPR	\$ 29,371.66	\$ 29,371.66	\$ 27,604.00	\$ 27,604.00	\$ 1,767.66
358.0190.00.4402.000.26Y	OPWC GRANT 2021 WASTEWATER IMPR	128,885.00	128,885.00	0	0	128,885.00
358.0190.00.4402.000.41X	OPWC GRANT 2020 WASTEWATER IMPR	28,732.61	28,732.61	18,557.26	18,557.26	10,175.35
358.0190.00.4404.000.000	LOCAL SHARE OPWC SEWER 2021	128,885.00	128,885.00	0	0	128,885.00
Total Revenues		\$ 315,874.27	\$ 315,874.27	\$ 46,161.26	\$ 46,161.26	\$ 269,713.01

FUND 359: SPECIAL ASSESSMENTS SEWERS

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
359.0190.00.4502.SP6.000	SPEC ASSESSMENTS BATDORF WWTS	\$ 37,000.00	\$ 37,000.00	\$ 37,454.75	\$ 37,454.75	\$ -454.75
Total Revenues		\$ 37,000.00	\$ 37,000.00	\$ 37,454.75	\$ 37,454.75	\$ -454.75

FUND 375: AIRPORT OPERATIONS FUND

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
375.1400.00.4600.000.000	AIRPORT SALES	\$ 800	\$ 800	\$ 508.79	\$ 508.79	\$ 291.21
375.1400.00.4601.000.000	AIRPORT FUEL SALES	400,000.00	400,000.00	325,425.71	325,425.71	74,574.29
375.1400.00.4800.000.000	AIRPORT OTHER INCOME	2,000.00	2,000.00	521.43	521.43	1,478.57
375.1400.00.4801.000.000	AIRPORT VENDING	1,000.00	1,000.00	631.07	631.07	368.93
375.1400.00.4804.000.000	AIRPORT RENTAL INCOME	80,000.00	80,000.00	73,135.85	73,135.85	6,864.15
375.1400.00.4900.000.000	AIRPORT MISC/ REFUNDS	500	500	222.21	222.21	277.79
Total Revenues		\$ 484,300.00	\$ 484,300.00	\$ 400,445.06	\$ 400,445.06	\$ 83,854.94

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
394.0130.00.4898.000.000	COUNTY PREMIUM (WORKERS COMP)	\$ 140,000.00	\$ 140,000.00	\$ 1,353.03	\$ 1,353.03	\$ 138,646.97
Total Revenues		\$ 140,000.00	\$ 140,000.00	\$ 1,353.03	\$ 1,353.03	\$ 138,646.97

FUND 399: HEALTH CARE

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
399.0195.00.4000.000.000	COLLECTIONS FOR TAXES (HEALTH	\$ 6,000.00	\$ 6,000.00	\$ 4,407.04	\$ 4,407.04	\$ 1,592.96
399.0195.00.4600.000.000	EAP PROGRAM	12,000.00	12,000.00	12,136.32	12,136.32	-136.32
399.0195.00.4898.000.000	COUNTY PREMIUM (HEALTH CARE)	10,000,000.00	10,000,000.00	5,060,941.69	5,060,941.69	4,939,058.31
399.0195.00.4899.000.000	SUB-GROUPS (HEALTH CARE)	2,900,000.00	2,900,000.00	1,519,340.34	1,519,340.34	1,380,659.66
399.0195.00.4900.000.000	OTHER RECEIPTS-HEALTH CARE	300,000.00	300,000.00	226,933.06	226,933.06	73,066.94
Total Revenues		\$ 13,218,000.00	\$ 13,218,000.00	\$ 6,823,758.45	\$ 6,823,758.45	\$ 6,394,241.55

FUND 452: TRUST DD

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
452.6300.00.4803.000.000	GIFTS,DEVISES & BEQUESTS (MRDD)	\$ 7,000.00	\$ 7,000.00	\$ 6,319.62	\$ 6,319.62	\$ 680.38
452.6300.00.4999.000.000	INTEREST	500	500	130.69	130.69	369.31
Total Revenues		\$ 7,500.00	\$ 7,500.00	\$ 6,450.31	\$ 6,450.31	\$ 1,049.69

FUND 454: TRUST CSB

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
454.6200.00.4803.000.000	GIFTS AND DONATIONS	\$ 20,000.00	\$ 20,000.00	\$ 9,756.00	\$ 9,756.00	\$ 10,244.00
454.6200.00.4999.000.000	INVESTMENT INCOME-CHILDRENS SERV.	200	200	387.74	387.74	-187.74
Total Revenues		\$ 20,200.00	\$ 20,200.00	\$ 10,143.74	\$ 10,143.74	\$ 10,056.26

FUND 455: TRUST CARE CENTER

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
455.0180.00.4803.000.000	DONATIONS (CARE CENTER)	\$ 3,000.00	\$ 3,000.00	\$ 375	\$ 375	\$ 2,625.00
Total Revenues		\$ 3,000.00	\$ 3,000.00	\$ 375	\$ 375	\$ 2,625.00

FUND 458: DONATION FUND (SHERIFF)

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
458.3600.00.4803.000.000	SHERIFF'S CANINE PROJECT DONATIONS	\$ 50	\$ 50	\$ 0	\$ 0	\$ 50
Total Revenues		\$ 50	\$ 50	\$ 0	\$ 0	\$ 50

FUND 459: DONATION FUND DOG SHELTER

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
459.0165.00.4800.000.000	SPAY/NEUTER DONATIONS DOG SHELTER	\$ 300	\$ 300	\$ 720	\$ 720	\$ -420
459.0165.00.4803.000.000	GENERAL DONATIONS DOG SHELTER	20,000.00	20,000.00	12,269.00	12,269.00	7,731.00
459.0165.00.4880.000.000	MEDICAL CARE DONATIONS DOG	32,000.00	32,000.00	32,160.09	32,160.09	-160.09
459.0165.00.4881.000.000	ADOPTION SPONSOR DONATIONS DOG	300	300	277	277	23
Total Revenues		\$ 52,600.00	\$ 52,600.00	\$ 45,426.09	\$ 45,426.09	\$ 7,173.91

FUND 501: BUILDING STANDARDS FEE ASSESS

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
501.0140.00.4204.000.000	FEEES (BUILDING CODE)	\$ 5,500.00	\$ 5,500.00	\$ 4,153.26	\$ 4,153.26	\$ 1,346.74
501.0140.00.4205.000.000	RESIDENTIAL FEE ASSESSMT (BLDG CD)	2,400.00	2,400.00	1,060.48	1,060.48	1,339.52
Total Revenues		\$ 7,900.00	\$ 7,900.00	\$ 5,213.74	\$ 5,213.74	\$ 2,686.26

FUND 502: OHIO HOUSING FEE ASSESSMENT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
502.2200.00.4880.000.000	STATE HOUSING TRUST FUND FEES	\$ 600,000.00	\$ 600,000.00	\$ 268,419.80	\$ 268,419.80	\$ 331,580.20
Total Revenues		\$ 600,000.00	\$ 600,000.00	\$ 268,419.80	\$ 268,419.80	\$ 331,580.20

FUND 503: ELECTIONS FEE ASSESSMENT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
503.2600.00.4880.000.000	ELECTIONS COMMISSIONS	\$ 100	\$ 100	\$ 300	\$ 300	\$ -200
Total Revenues		\$ 100	\$ 100	\$ 300	\$ 300	\$ -200

FUND 504: INDIGENT FEE ASSESSMENT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
504.3100.00.4880.000.000	INDIGENT APP FEES-COMMON PLEAS CT	\$ 3,300.00	\$ 3,300.00	\$ 1,289.98	\$ 1,289.98	\$ 2,010.02
504.3200.00.4880.000.000	INDIGENT APP FEES-JUVENILE CT	300	300	0	0	300
504.3400.00.4880.000.000	INDIGENT APP FEES-MUNICIPAL CT	9,000.00	9,000.00	3,828.11	3,828.11	5,171.89
Total Revenues		\$ 12,600.00	\$ 12,600.00	\$ 5,118.09	\$ 5,118.09	\$ 7,481.91

FUND 506: MARRIAGE LICENSE FEES EMA

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
506.0150.00.4880.000.000	LICENSE FEES (DOMESTIC SHELTER)	\$ 12,000.00	\$ 12,000.00	\$ 4,301.00	\$ 4,301.00	\$ 7,699.00
506.3300.00.4880.000.000	CLERK FEES (DOMESTIC SHELTER)	9,000.00	9,000.00	3,889.59	3,889.59	5,110.41
Total Revenues		\$ 21,000.00	\$ 21,000.00	\$ 8,190.59	\$ 8,190.59	\$ 12,809.41

FUND 507: SOIL & WATER CONSERVATION

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
507.2800.00.4401.000.000	SW DISTRICT FUNDS (SOIL & WATER)	\$ 4,350.00	\$ 4,350.00	\$ 500	\$ 500	\$ 3,850.00
507.2800.00.4402.000.000	STATE FUNDS (SOIL & WATER)	243,032.20	243,032.20	138,368.00	138,368.00	104,664.20
507.2800.00.4404.000.000	GRANTS-COUNTY (SOIL & WATER)	321,581.00	321,581.00	321,581.00	321,581.00	0
507.2800.00.4405.000.000	STATE COST SHARE REV(SOIL & WATER)	32,000.00	32,000.00	1,600.00	1,600.00	30,400.00
507.2800.00.4900.000.000	OTHER RECEIPTS (NON-REVENUE)	0	0	173.55	173.55	-173.55
Total Revenues		\$ 600,963.20	\$ 600,963.20	\$ 462,222.55	\$ 462,222.55	\$ 138,740.65

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
508.2007.00.4901.000.000	GIFTS,DEVISES & BEQUESTS-UNC MONIES	\$ 75,000.00	\$ 75,000.00	\$ 43,348.81	\$ 43,348.81	\$ 31,651.19
Total Revenues		\$ 75,000.00	\$ 75,000.00	\$ 43,348.81	\$ 43,348.81	\$ 31,651.19

FUND 514: ARSON REGISTRATION FUND

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

FUND 600: LOCAL GOVERNMENT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
600.0000.00.4010.LG1.000	UNDIVIDED LOCAL GOVERNMENT	\$ 0	\$ 0	\$ 1,111,570.47	\$ 1,111,570.47	\$ -1,111,570.47
600.0000.00.4010.LG3.000	LIBRARY LOCAL GOVERNMENT	0	0	2,345,364.31	2,345,364.31	-2,345,364.31
Total Revenues		\$ 0	\$ 0	\$ 3,456,934.78	\$ 3,456,934.78	\$ -3,456,934.78

FUND 601: MOTOR VEHICLE

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
601.0000.00.4012.MV1.000	MOTOR VEHICLE TWP RD MILEAGE	\$ 0	\$ 0	\$ 121,360.42	\$ 121,360.42	\$ -121,360.42
601.0000.00.4012.MV2.000	PERMISSIVE TAX TOWNSHIP LEVY	0	0	153,376.85	153,376.85	-153,376.85
601.0000.00.4012.MV3.000	MOTOR VEHICLE DISTRIBUTION	0	0	251,917.95	251,917.95	-251,917.95
Total Revenues		\$ 0	\$ 0	\$ 526,655.22	\$ 526,655.22	\$ -526,655.22

FUND 602: PERMISSIVE MOTOR VEHICLE

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
602.0000.00.4011.P01.000	APPLE CREEK VILLAGE- \$5 PERMISSIVE	\$ 0	\$ 0	\$ 3,016.68	\$ 3,016.68	\$ -3,016.68
602.0000.00.4011.P02.000	BURBANK VILLAGE- \$5 PERMISSIVE	0	0	941.71	941.71	-941.71
602.0000.00.4011.P03.000	CONGRESS VILLAGE- \$5 PERMISSIVE	0	0	555.57	555.57	-555.57
602.0000.00.4011.P04.000	CRESTON VILLAGE- \$5 PERMISSIVE	0	0	5,648.02	5,648.02	-5,648.02
602.0000.00.4011.P05.000	DALTON VILLAGE- \$5 PERMISSIVE	0	0	4,087.34	4,087.34	-4,087.34
602.0000.00.4011.P06.000	DOYLESTOWN VILLAGE- \$5 PERMISSIVE	0	0	8,643.64	8,643.64	-8,643.64
602.0000.00.4011.P07.000	FREDERICKSBURG VILL.- \$5 PERMISSIVE	0	0	1,367.16	1,367.16	-1,367.16
602.0000.00.4011.P08.000	MARSHALLVILLE VILL.-\$5 PERMISSIVE	0	0	1,964.92	1,964.92	-1,964.92
602.0000.00.4011.P09.000	MT. EATON VILLAGE - \$5 PERMISSIVE	0	0	551.36	551.36	-551.36
602.0000.00.4011.P10.000	ORRVILLE CITY- \$5 PERMISSIVE	0	0	21,851.65	21,851.65	-21,851.65
602.0000.00.4011.P11.000	RITTMAN CITY- \$5 PERMISSIVE	0	0	16,907.89	16,907.89	-16,907.89
602.0000.00.4011.P12.000	SHREVE VILLAGE- \$5 PERMISSIVE	0	0	3,381.47	3,381.47	-3,381.47
602.0000.00.4011.P13.000	SMITHVILLE VILLAGE- \$5 PERMISSIVE	0	0	3,465.36	3,465.36	-3,465.36
602.0000.00.4011.P14.000	WEST SALEM VILLAGE- \$5 PERMISSIVE	0	0	4,084.31	4,084.31	-4,084.31
602.0000.00.4011.P15.000	WOOSTER CITY- \$5 PERMISSIVE	0	0	56,964.59	56,964.59	-56,964.59
Total Revenues		\$ 0	\$ 0	\$ 133,431.67	\$ 133,431.67	\$ -133,431.67

FUND 603: GASOLINE EXCISE TAX

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
603.0000.00.4014.000.000	GASOLINE EXCISE TAX	\$ 0	\$ 0	\$ 1,098,485.64	\$ 1,098,485.64	\$ -1,098,485.64
Total Revenues		\$ 0	\$ 0	\$ 1,098,485.64	\$ 1,098,485.64	\$ -1,098,485.64

FUND 610: CIGARETTE TAX

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
610.0000.00.4000.000.000	UNDIVIDED CIGARETTE	\$ 0	\$ 0	\$ 11,150.00	\$ 11,150.00	\$ -11,150.00
Total Revenues		\$ 0	\$ 0	\$ 11,150.00	\$ 11,150.00	\$ -11,150.00

FUND 611: HOTEL MOTEL

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
611.0000.00.4000.000.000	CONVENTION AND VISITORS BUREAU	\$ 0	\$ 0	\$ 174,930.70	\$ 174,930.70	\$ -174,930.70
Total Revenues		\$ 0	\$ 0	\$ 174,930.70	\$ 174,930.70	\$ -174,930.70

FUND 612: STATE ROLLBACK & HOMESTEAD

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
612.0000.00.4000.000.000	STATE REIMBURSEMENTS	\$ 0	\$ 0	\$ 1,033,412.27	\$ 1,033,412.27	\$ -1,033,412.27
Total Revenues		\$ 0	\$ 0	\$ 1,033,412.27	\$ 1,033,412.27	\$ -1,033,412.27

FUND 618: TRAILER TAX

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
618.0000.00.4004.000.000	UNDIVIDED TRAILER FIRST HALF	\$ 0	\$ 0	\$ 250,364.67	\$ 250,364.67	\$ -250,364.67
Total Revenues		\$ 0	\$ 0	\$ 250,364.67	\$ 250,364.67	\$ -250,364.67

FUND 619: TRAILER TAX SECOND HALF

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
619.0000.00.4004.000.000	UNDIVIDED TRAILER SECOND HALF	\$ 0	\$ 0	\$ 198,642.27	\$ 198,642.27	\$ -198,642.27
Total Revenues		\$ 0	\$ 0	\$ 198,642.27	\$ 198,642.27	\$ -198,642.27

FUND 620: GENERAL PROPERTY TAX

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
620.0000.00.4001.000.000	UNDIVIDED GENERAL FIRST HALF	\$ 0	\$ 0	\$ 93,354,091.10	\$ 93,354,091.10	\$ -93,354,091.10
Total Revenues		\$ 0	\$ 0	\$ 93,354,091.10	\$ 93,354,091.10	\$ -93,354,091.10

FUND 621: GENERAL PROPERTY TAX 2ND HALF

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
621.0000.00.4001.000.000	UNDIVIDED GENERAL SECOND HALF	\$ 0	\$ 0	\$ 13,370,633.98	\$ 13,370,633.98	\$ -13,370,633.98
Total Revenues		\$ 0	\$ 0	\$ 13,370,633.98	\$ 13,370,633.98	\$ -13,370,633.98

FUND 622: PREPAID REAL ESTATE

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
622.0000.00.4000.000.000	PREPAID REAL ESTATE	\$ 0	\$ 0	\$ 263.15	\$ 263.15	\$ -263.15
Total Revenues		\$ 0	\$ 0	\$ 263.15	\$ 263.15	\$ -263.15

FUND 623: REAL ESTATE ESCROW

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
623.0000.00.4000.000.000	REAL ESTATE ESCROW 1ST HALF	\$ 0	\$ 0	\$ -788,204.29	\$ -788,204.29	\$ 788,204.29
Total Revenues		\$ 0	\$ 0	\$ -788,204.29	\$ -788,204.29	\$ 788,204.29

FUND 625: MOBILE HOME ESCROW

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
625.0000.00.4000.000.000	MOBILE HOME ESCROW 1ST HALF	\$ 0	\$ 0	\$ -1,476.00	\$ -1,476.00	\$ 1,476.00
Total Revenues		\$ 0	\$ 0	\$ -1,476.00	\$ -1,476.00	\$ 1,476.00

FUND 651: HEALTH INSURANCE

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
651.0000.00.4800.000.000	HEALTH INSURANCE	\$ 0	\$ 0	\$ 5,100,212.23	\$ 5,100,212.23	\$ -5,100,212.23
Total Revenues		\$ 0	\$ 0	\$ 5,100,212.23	\$ 5,100,212.23	\$ -5,100,212.23

FUND 849: PARK DISTRICT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
849.0000.00.4403.000.000	LAND & WATER CONSERVATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
849.0000.00.4800.000.000	OTHER	0	0	4,831.20	4,831.20	-4,831.20
849.0000.00.4803.000.000	DONATIONS	200	200	0	0	200
849.0000.00.4903.000.000	COUNTY ADVANCE	4,500.00	4,500.00	0	0	4,500.00
849.0000.00.4999.000.000	INTEREST	0	0	45.72	45.72	-45.72
Total Revenues		\$ 4,700.00	\$ 4,700.00	\$ 4,876.92	\$ 4,876.92	\$ -176.92

FUND 852: MENTAL HEALTH & RECOVERY BOARD

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
852.6500.00.4001.000.000	DISTRICT LEVY MH&R	\$ 0	\$ 0	\$ 2,264,098.81	\$ 2,264,098.81	\$ -2,264,098.81
852.6500.00.4005.000.000	LEVY ROLLBACK REVENUE MH&R	0	0	30,513.86	30,513.86	-30,513.86
852.6500.00.4403.000.000	FEDERAL FUNDS-OTHER (MH&R)	0	0	127,858.32	127,858.32	-127,858.32
852.6500.00.4409.000.000	FEDERAL FUNDS-OTHER-AOD MH&R	0	0	912,877.96	912,877.96	-912,877.96
852.6500.00.4413.000.000	ODMH REVENUE (STATE) MH&R	0	0	1,252,229.17	1,252,229.17	-1,252,229.17
852.6500.00.4414.000.000	ODADAS REVENUE (STATE) MH&R	0	0	295,493.50	295,493.50	-295,493.50
852.6500.00.4415.000.000	CHILD FAMILY HEALTH(STATE) MH&R	0	0	0	0	0
852.6500.00.4416.000.000	SPECIAL GRANT (STATE) MH&R	0	0	0	0	0
852.6500.00.4800.000.000	OTHER REVENUE MH&R	0	0	257,059.73	257,059.73	-257,059.73
Total Revenues		\$ 0	\$ 0	\$ 5,140,131.35	\$ 5,140,131.35	\$ -5,140,131.35

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

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
853.6500.00.4403.000.000	SPECIAL PROJECTS REVENUE (MH&R)	\$ 0	\$ -100,743.50	\$ 103,818.10	\$ 103,818.10	\$ -204,561.60
853.6500.00.4406.000.000	HMG GRANT MH&R	0	0	209,152.58	209,152.58	-209,152.58
853.6500.00.4407.000.000	CCBH/FCSS ETC MH&R	0	0	56,976.96	56,976.96	-56,976.96
853.6500.00.4408.000.000	21ST CENTURY GRANT MH&R	0	0	0	0	0
853.6500.00.4700.000.000	INDIVIDUAL CASE PLAN REVENUE MH&R	0	0	126,411.65	126,411.65	-126,411.65
Total Revenues		\$ 0	\$ -100,743.50	\$ 496,359.29	\$ 496,359.29	\$ -597,102.79

FUND 875: DISTRICT BOARD OF HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
875.6600.00.4000.000.000	SUBDIVISIONS (DISTRICT BRD HEALTH)	\$ 620,263.67	\$ 620,263.67	\$ 310,131.91	\$ 310,131.91	\$ 310,131.76
875.6600.00.4100.000.000	FEES (DISTRICT BRD HEALTH)	250,000.00	250,000.00	138,608.75	138,608.75	111,391.25
875.6600.00.4198.000.000	HIV-STD	3,500.00	3,500.00	0	0	3,500.00
875.6600.00.4200.000.000	PERMITS (DISTRICT BRD HEALTH)	92,500.00	92,500.00	45,236.43	45,236.43	47,263.57
875.6600.00.4402.000.000	STATE SUBSIDY	21,500.00	21,500.00	21,398.65	21,398.65	101.35
875.6600.00.4403.000.000	MEDICARE ADMINISTRATIVE CLAIMING	25,000.00	25,000.00	19,392.35	19,392.35	5,607.65
875.6600.00.4405.000.000	BCMh	90,000.00	90,000.00	31,050.00	31,050.00	58,950.00
875.6600.00.4414.000.000	LEAD GRANT	0	0	0	0	0
875.6600.00.4420.000.000	RESTRICTED FUNDS	1,000.00	1,000.00	0	0	1,000.00
875.6600.00.4600.000.000	WALK IN CLINIC	25,000.00	25,000.00	9,309.25	9,309.25	15,690.75
875.6600.00.4700.000.000	NON-REVENUE REIMBURSEMENTS	1,000.00	1,000.00	1,709.87	1,709.87	-709.87
875.6600.00.4800.000.000	SUPPLEMENTAL INSURANCE REVENUE	2,400.00	2,400.00	980.88	980.88	1,419.12
875.6600.00.4900.000.000	MISC	500	500	15	15	485
Total Revenues		\$ 1,132,663.67	\$ 1,132,663.67	\$ 577,833.09	\$ 577,833.09	\$ 554,830.58

FUND 876: TRAILER PARK DH

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
876.6600.00.4100.000.000	FEES-HEALTH TRAILER PARK FUND	\$ 12,000.00	\$ 12,000.00	\$ 15,364.92	\$ 15,364.92	\$ -3,364.92
Total Revenues		\$ 12,000.00	\$ 12,000.00	\$ 15,364.92	\$ 15,364.92	\$ -3,364.92

FUND 877: WATER SUPPLY DH

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
877.6600.00.4100.000.000	FEES - HEALTH WATER SUPPLY	\$ 19,500.00	\$ 19,500.00	\$ 10,478.60	\$ 10,478.60	\$ 9,021.40
877.6600.00.4200.000.000	WELL PERMITS	60,500.00	60,500.00	25,484.25	25,484.25	35,015.75
Total Revenues		\$ 80,000.00	\$ 80,000.00	\$ 35,962.85	\$ 35,962.85	\$ 44,037.15

FUND 878: SOLID WASTE DH

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
878.6600.00.4100.000.000	FEES-SOLID WASTE	\$ 300	\$ 300	\$ 100	\$ 100	\$ 200
Total Revenues		\$ 300	\$ 300	\$ 100	\$ 100	\$ 200

FUND 879: SWIMMING POOL DH

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
879.6600.00.4200.000.000	LICENSES (SWIMMING POOL FUND)	\$ 18,000.00	\$ 18,000.00	\$ 18,985.00	\$ 18,985.00	\$ -985
879.6600.00.4900.000.000	MISC	0	0	375	375	-375
Total Revenues		\$ 18,000.00	\$ 18,000.00	\$ 19,360.00	\$ 19,360.00	\$ -1,360.00

FUND 880: SOLID WASTE ASSIST DH

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
880.6600.00.4100.000.000	SOLID WASTE FUNDS	\$ 75,000.00	\$ 75,000.00	\$ 27,500.00	\$ 27,500.00	\$ 47,500.00
Total Revenues		\$ 75,000.00	\$ 75,000.00	\$ 27,500.00	\$ 27,500.00	\$ 47,500.00

FUND 881: CD&D DH

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
881.6600.00.4100.000.000	C&DD FEES	\$ 210,000.00	\$ 210,000.00	\$ 78,624.91	\$ 78,624.91	\$ 131,375.09
Total Revenues		\$ 210,000.00	\$ 210,000.00	\$ 78,624.91	\$ 78,624.91	\$ 131,375.09

FUND 882: TATTOO DH

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
882.6600.00.4100.000.000	FEES	\$ 2,700.00	\$ 2,700.00	\$ 1,025.00	\$ 1,025.00	\$ 1,675.00
Total Revenues		\$ 2,700.00	\$ 2,700.00	\$ 1,025.00	\$ 1,025.00	\$ 1,675.00

FUND 883: SEWAGE DH

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
883.6600.00.4100.000.000	WASTE WATER	\$ 226,000.00	\$ 226,000.00	\$ 154,789.93	\$ 154,789.93	\$ 71,210.07
883.6600.00.4198.000.000	WASTE HAULERS	11,100.00	11,100.00	0	0	11,100.00
883.6600.00.4200.000.000	VARIANCES	2,025.00	2,025.00	0	0	2,025.00
883.6600.00.4400.000.000	H2 OHIO GRANT	150,000.00	150,000.00	0	0	150,000.00
883.6600.00.4407.000.000	LOAN POLLUTION PASS THRU	9,000.00	9,000.00	0	0	9,000.00
883.6600.00.4600.000.000	SURVEY	7,475.00	7,475.00	0	0	7,475.00
883.6600.00.4700.000.000	LOAN POLLUTION PASS THRU	150,000.00	150,000.00	33,880.82	33,880.82	116,119.18
Total Revenues		\$ 555,600.00	\$ 555,600.00	\$ 188,670.75	\$ 188,670.75	\$ 366,929.25

FUND 884: FOOD SERVICE DH

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
884.6600.00.4100.000.000	PLAN REVIEW FEE	\$ 20,000.00	\$ 20,000.00	\$ 5,343.00	\$ 5,343.00	\$ 14,657.00
884.6600.00.4103.000.000	PENALTY FEES	3,000.00	3,000.00	2,509.32	2,509.32	490.68
884.6600.00.4200.000.000	LICENSES (FOOD SERVICE)	274,000.00	274,000.00	269,309.72	269,309.72	4,690.28
884.6600.00.4600.000.000	FOOD WATER SAMPLES	3,000.00	3,000.00	1,200.00	1,200.00	1,800.00
884.6600.00.4700.000.000	NON-REVENUE REIMBURSEMENTS	0	0	22,592.20	22,592.20	-22,592.20
Total Revenues		\$ 300,000.00	\$ 300,000.00	\$ 300,954.24	\$ 300,954.24	\$ -954.24

FUND 885: WIC DH

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
885.6600.00.4403.000.000	GRANTS (T-WIC 80 HEALTH)	\$ 385,000.00	\$ 385,000.00	\$ 180,353.55	\$ 180,353.55	\$ 204,646.45
Total Revenues		\$ 385,000.00	\$ 385,000.00	\$ 180,353.55	\$ 180,353.55	\$ 204,646.45

FUND 886: GET VACCINATED GRANT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
886.6600.00.4402.000.000	GET VACCINATED GRANT	\$ 30,000.00	\$ 30,000.00	\$ 1,335.00	\$ 1,335.00	\$ 28,665.00
Total Revenues		\$ 30,000.00	\$ 30,000.00	\$ 1,335.00	\$ 1,335.00	\$ 28,665.00

FUND 887: PUBLIC HEALTH GRANT DH

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
887.6600.00.4403.000.000	GRANT FUNDS	\$ 92,000.00	\$ 92,000.00	\$ 19,075.00	\$ 19,075.00	\$ 72,925.00
Total Revenues		\$ 92,000.00	\$ 92,000.00	\$ 19,075.00	\$ 19,075.00	\$ 72,925.00

FUND 890: HB110 DISTRICT HEALTH

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

FUND 897: ENHANCED OPERATIONS GRANT

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
897.6600.00.4700.000.000	GRANT FUNDS	\$ 130,809.83	\$ 130,809.83	\$ 0	\$ 0	\$ 130,809.83
Total Revenues		\$ 130,809.83	\$ 130,809.83	\$ 0	\$ 0	\$ 130,809.83

FUND 899: PUBLIC HEALTH WORKFORCE

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
899.6600.00.4700.000.000	GRANT FUNDS	\$ 163,636.36	\$ 163,636.36	\$ 4,679.08	\$ 4,679.08	\$ 158,957.28
Total Revenues		\$ 163,636.36	\$ 163,636.36	\$ 4,679.08	\$ 4,679.08	\$ 158,957.28

FUND 900: COVID 19 VACCINATION

Account Number	Account Name	Original Budget	Revised Budget	Collections	Collections	Uncollected Revenue
REVENUES						
900.6600.00.4700.000.000	GRANT FUNDS	\$ 0	\$ 125,490.00	\$ 37,594.25	\$ 37,594.25	\$ 87,895.75
Total Revenues		\$ 0	\$ 125,490.00	\$ 37,594.25	\$ 37,594.25	\$ 87,895.75