

WAYNE COUNTY, OHIO
Revenue Statement by Fund
For the Period October 1, 2020 through December 31, 2020

FUND 001: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
001.0000.00.4001.000.000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 4,450,000.00	\$ 4,450,000.00	\$ 16,648.15	\$ 4,960,694.46	\$ -510,694.46
001.0000.00.4003.000.000	PROPERTY TRANSFER TAX	775,000.00	775,000.00	292,926.80	936,499.00	-161,499.00
001.0000.00.4004.000.000	HOUSE TRAILER TAX	16,000.00	16,000.00	0	17,845.27	-1,845.27
001.0000.00.4005.000.000	STATE REIMBURSEMENT TAXES	555,000.00	555,000.00	0	577,596.88	-22,596.88
001.0000.00.4006.000.000	CASINO TAX DISTRIBUTIONS	1,350,000.00	1,350,000.00	394,737.06	1,103,014.84	246,985.16
001.0000.00.4008.000.000	COUNTY SALES TAX	11,500,000.00	11,500,000.00	3,275,233.00	12,456,452.06	-956,452.06
001.0000.00.4010.000.000	LOCAL GOVERNMENT TAXES	1,300,000.00	1,300,000.00	354,370.89	1,376,889.44	-76,889.44
001.0000.00.4100.000.000	OTHER FEES	15,000.00	15,000.00	3,525.00	18,300.00	-3,300.00
001.0000.00.4600.000.000	CONTRACTS-OTHER GOVERNMENTAL UNITS	40,000.00	40,000.00	8,951.39	36,963.73	3,036.27
001.0000.00.4700.000.000	OTHER REFUNDS & REIMBURSEMENTS	250,000.00	250,000.00	281	222,317.29	27,682.71
001.0000.00.4701.000.000	GRANT REIMB	0	72,309.28	21,270.02	48,177.01	24,132.27
001.0000.00.4703.000.000	REIMBURSEMENT-INDIRECT COSTS	200,000.00	200,000.00	145,135.75	299,713.55	-99,713.55
001.0000.00.4800.000.000	OTHER MISCELLANEOUS RECEIPTS	16,000.00	16,000.00	3,902.85	23,385.66	-7,385.66
001.0000.00.4919.000.000	COVID 19 REVENUE	0	0	0	10,000.00	-10,000.00
001.0000.00.4999.000.000	DEPOSITORY AND INVESTMENT INCOME	700,000.00	700,000.00	261,374.35	1,036,629.64	-336,629.64
001.0100.00.4101.000.000	CONSTRUCT. & DEMOLITION DEBRIS FEES	6,500.00	6,500.00	1,639.20	5,297.84	1,202.16
001.0100.00.4102.000.000	TAX ABATEMENT FEES	6,000.00	6,000.00	0	7,000.00	-1,000.00
001.0100.00.4804.000.000	SALE,RENTAL & LEASE OF REAL ESTATE	50,000.00	50,000.00	8,025.41	69,220.23	-19,220.23
001.0100.00.4807.000.000	SALE OF PERSONAL PROPERTY	1,000.00	1,000.00	0	2,422.26	-1,422.26
001.0101.00.4600.000.000	CHGES TO CO OFF.-MICRO,XEROX,PHOTO.	500	500	2.7	454.05	45.95
001.0105.00.4600.000.000	SALES-PURCHASING DEPARTMENT	8,000.00	8,000.00	1,072.66	2,754.68	5,245.32
001.0110.00.4100.000.000	FLOODPLAIN REVIEW FEES	4,500.00	4,500.00	700	5,340.00	-840
001.0110.00.4600.000.000	PLANNING SERVICES	0	0	0	30	-30
001.0140.00.4100.000.000	BUILDING REGULATION DEPT-FEES	375,000.00	375,000.00	85,982.84	438,584.90	-63,584.90
001.0150.00.4800.000.000	DISASTER SERVICES-MISCELLANEOUS EMPG	100,000.00	100,000.00	25,381.19	114,522.19	-14,522.19
001.1910.00.4700.000.000	REIMBURSEMENT-INSURANCE	75,000.00	75,000.00	84,065.00	85,053.43	-10,053.43
001.2000.00.4100.000.000	AUDITOR-FEES	380,000.00	380,000.00	1,403.14	420,142.64	-40,142.64
001.2000.00.4201.000.000	VENDOR-LICENSES	6,500.00	6,500.00	1,650.00	6,750.00	-250
001.2000.00.4202.000.000	CIGARETTE-LICENSES	900	900	0	1,017.52	-117.52
001.2000.00.4203.000.000	JUNK YARD-LICENSES	0	0	20	40	-40
001.2001.00.4700.000.000	BOR REIMBURSEMENTS	0	0	0	0	0

001.2002.00.4700.000.000	AUDIT REIMBURSEMENTS	55,000.00	55,000.00	0	64,793.67	-9,793.67
001.2006.00.4700.000.000	DELINQUENT TAX ADVERTISING COSTS	10,000.00	10,000.00	329.95	6,068.15	3,931.85
001.2007.00.4901.000.000	UNCLAIMED MONEY	25,000.00	25,000.00	12,693.32	24,611.39	388.61
001.2100.00.4100.000.000	TREASURER-FEES	425,000.00	425,000.00	90	478,053.01	-53,053.01
001.2200.00.4100.000.000	RECORDER-FEES	350,000.00	350,000.00	136,535.55	487,500.10	-137,500.10
001.2600.00.4100.000.000	BOARD OF ELECTION-FEES	5,000.00	5,000.00	0	50	4,950.00
001.2600.00.4700.000.000	ELECTION EXPENSES	20,000.00	20,000.00	472.35	134,607.51	-114,607.51
001.2705.00.4700.000.000	GENERAL SUPPORT REIMBURSEMENTS	300	300	42.54	486.37	-186.37
001.2800.00.4100.000.000	STORMWATER PERMIT FEES	20,000.00	20,000.00	5,770.00	30,430.00	-10,430.00
001.3200.00.4300.000.000	JUVENILE COURT-FINES	25,000.00	25,000.00	5,557.69	19,958.28	5,041.72
001.3250.00.4100.000.000	PROBATE COURT-FEES	75,000.00	75,000.00	21,695.56	86,069.56	-11,069.56
001.3300.00.4100.000.000	CLERK OF COURTS-FEES	140,000.00	140,000.00	26,253.39	121,904.96	18,095.04
001.3300.00.4300.000.000	CLERK OF COURTS-FINES	3,000.00	3,000.00	0	1,893.00	1,107.00
001.3301.00.4100.000.000	CLERK OF COURTS-FEES-EXPRESS MAIL	750	750	378.71	1,264.70	-514.7
001.3301.00.4300.000.000	COMMON PLEAS COURT-FINES	500	500	4,500.00	4,500.00	-4,000.00
001.3302.00.4100.000.000	MUNICIPAL COURT-CLERKS FEES	420,000.00	420,000.00	81,175.82	292,681.85	127,318.15
001.3302.00.4101.000.000	MUNICIPAL COURT-CLERKS-DRIV PRIV FEE	2,000.00	2,000.00	340	1,620.00	380
001.3302.00.4300.000.000	MUNI CT/STATE FINES/LAW LIBRARY	0	0	0	0	0
001.3400.00.4300.000.000	MUNICIPAL COURT-FINES	225,000.00	225,000.00	52,637.36	207,437.59	17,562.41
001.3400.00.4301.000.000	MUNICIPAL COURT RESTITUTION FEES	700	700	46.46	535.75	164.25
001.3450.00.4100.000.000	HOME ARREST FEES	45,000.00	45,000.00	11,338.50	50,359.00	-5,359.00
001.3500.00.4100.000.000	CORONER-FEES & REIMBURSEMENTS	5,000.00	5,000.00	0	4,456.24	543.76
001.3600.00.4100.000.000	SHERIFF-FEES	90,000.00	90,000.00	21,271.82	93,541.42	-3,541.42
001.3600.00.4600.000.000	SHERIFF'S CRUISER REIMB	2,000.00	2,000.00	1,065.00	3,733.50	-1,733.50
001.3600.00.4802.000.000	PHONE COMMISSIONS	10,000.00	10,000.00	2,255.69	4,432.55	5,567.45
001.3680.00.4100.000.000	WEB CHECK FEES	25,000.00	25,000.00	11,665.00	39,428.90	-14,428.90
001.3680.00.4200.000.000	CONCEALED HANDGUN LICENSE FEES	110,000.00	110,000.00	36,435.00	117,023.50	-7,023.50
001.3700.00.4600.000.000	PROSECUTING ATTORNEY	130,000.00	130,000.00	27,979.47	159,706.74	-29,706.74
001.3700.00.4601.000.000	PROSECUTING SERVICES IVE	37,000.00	37,000.00	0	42,561.49	-5,561.49
001.3700.00.4700.000.000	UNEXPENDED ALLOWANCE-PROSC. ATTY	10,000.00	10,000.00	33,763.72	33,763.72	-23,763.72
001.3800.00.4100.000.000	INDIGENT APPLICATION FEES	8,000.00	8,000.00	1,648.44	7,204.05	795.95
001.3800.00.4700.000.000	DEFENSE OF INDIGENTS	350,000.00	350,000.00	108,861.04	512,721.97	-162,721.97
001.3800.00.4701.000.000	STATE & FEDERAL REIMB(PUBLIC DEF)	125,000.00	125,000.00	68,938.45	192,831.07	-67,831.07
001.5025.00.4600.000.000	ENGINEER-SALES AND SERVICE	100	100	0	0	100
Total Revenues		\$ 24,930,250.00	\$ 25,002,559.28	\$ 5,662,039.23	\$ 27,509,338.61	\$ -2,506,779.33

FUND 002: DEPUTY REGISTRAR

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
002.2005.00.4100.000.000	DEPUTY REGISTRAR FEES	\$ 315,000.00	\$ 296,064.82	\$ 74,184.72	\$ 305,442.74	\$ -9,377.92
002.2005.00.4800.000.000	OTHER RECEIPTS	0	0	0	0	0
002.2005.00.4801.000.000	RETAIL SALES	6,500.00	4,076.43	606.59	4,142.96	-66.53
Total Revenues		\$ 321,500.00	\$ 300,141.25	\$ 74,791.31	\$ 309,585.70	\$ -9,444.45

FUND 005: E-911 SYSTEMS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
005.0150.00.4100.E91.000	CONTRACT-SERVICES (911 SYSTEM)	\$ 34,326.00	\$ 34,326.00	\$ 0	\$ 34,326.00	\$ 0
005.0150.00.4100.E92.000	WAYNE CO WIRELESS 911 ASSISTANCE	213,000.00	213,000.00	56,964.67	217,221.10	-4,221.10
Total Revenues		\$ 247,326.00	\$ 247,326.00	\$ 56,964.67	\$ 251,547.10	\$ -4,221.10

FUND 006: WORKERS COMP/BENEFIT LIABILITY

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
006.1912.00.4900.000.000	WORKERS COMP TRANSFERS GFUND	\$ 0	\$ 0	\$ 6,514.76	\$ 6,514.76	\$ -6,514.76
006.1912.00.4904.000.000	TRANSFERS EMP BENEFIT GFUND	0	0	300,000.00	300,000.00	-300,000.00
Total Revenues		\$ 0	\$ 0	\$ 306,514.76	\$ 306,514.76	\$ -306,514.76

FUND 007: DOG & KENNEL

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
007.0160.00.4103.000.000	PENALTIES (DOG & KENNEL)	\$ 24,000.00	\$ 24,000.00	\$ 1,241.00	\$ 22,187.00	\$ 1,813.00
007.0160.00.4200.000.000	FEES (DOG & KENNEL)	280,000.00	280,000.00	97,666.00	283,145.00	-3,145.00
007.0160.00.4206.000.000	DANGEROUS DOG REGISTRATION	1,500.00	1,500.00	500	2,250.00	-750
007.0160.00.4207.000.000	LICENSE 3-YR (DOG & KENNEL)	6,000.00	6,000.00	8,880.00	16,656.00	-10,656.00
007.0160.00.4208.000.000	LICENSE PERM 10 YR (DOG & KENNEL)	5,000.00	5,000.00	2,240.00	7,088.00	-2,088.00
007.0160.00.4300.000.000	FINES (DOG & KENNEL)	7,000.00	7,000.00	1,275.00	6,266.30	733.7
007.0160.00.4602.000.000	IMPOUNDING COSTS (DOG & KENNEL)	7,000.00	7,000.00	1,688.00	7,840.00	-840
007.0160.00.4704.000.000	REFUNDS & REIMBURSEMENTS	1,000.00	1,000.00	0	3,210.00	-2,210.00
007.0160.00.4904.000.000	TRANSFERS-IN	0	0	50,000.00	50,000.00	-50,000.00
007.0165.00.4103.000.000	OWNER RELEASE (DOG SHELTER)	2,000.00	2,000.00	930	4,035.00	-2,035.00
007.0165.00.4200.000.000	ADOPTION FEES (DOG SHELTER)	20,000.00	20,000.00	3,774.00	15,843.00	4,157.00
007.0165.00.4400.000.000	GRANTS OH PET FUND (DOG SHELTER)	2,000.00	2,000.00	0	2,500.00	-500
007.0165.00.4804.000.000	RENT (DOG SHELTER)	8,400.00	8,400.00	2,100.00	8,400.00	0
Total Revenues		\$ 363,900.00	\$ 363,900.00	\$ 170,294.00	\$ 429,420.30	\$ -65,520.30

FUND 008: CERTIFICATE OF TITLE ADMIN

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
008.2300.00.4100.000.000	FEES	\$ 625,000.00	\$ 625,000.00	\$ 157,799.40	\$ 629,431.53	\$ -4,431.53
008.2300.00.4704.000.000	REFUNDS	0	0	78.22	78.22	-78.22
008.2300.00.4800.000.000	OTHER RECEIPTS	0	0	72.8	72.8	-72.8
Total Revenues		\$ 625,000.00	\$ 625,000.00	\$ 157,950.42	\$ 629,582.55	\$ -4,582.55

FUND 009: TECHNOLOGY RECORDER

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
009.2200.00.4100.000.000	FEES	\$ 65,000.00	\$ 65,000.00	\$ 22,185.00	\$ 79,180.24	\$ -14,180.24
Total Revenues		\$ 65,000.00	\$ 65,000.00	\$ 22,185.00	\$ 79,180.24	\$ -14,180.24

FUND 010: MEDIATION SERVICE COMMON PLEAS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
010.3104.00.4100.000.000	MEDIATION FEES	\$ 150,000.00	\$ 134,960.63	\$ 28,555.50	\$ 134,960.63	\$ 0
Total Revenues		\$ 150,000.00	\$ 134,960.63	\$ 28,555.50	\$ 134,960.63	\$ 0

FUND 011: PROBATION SERVICE COMMON PLEAS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
011.3102.00.4100.000.000	PROBATION FEES (A PROB CPCT)	\$ 26,000.00	\$ 25,245.42	\$ 6,507.00	\$ 25,245.42	\$ 0
011.3102.00.4103.000.000	SANCTION FEES (A PROB COMMON PL CT)	500	0	0	0	0
Total Revenues		\$ 26,500.00	\$ 25,245.42	\$ 6,507.00	\$ 25,245.42	\$ 0

FUND 012: DETAC PROSECUTOR

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
012.2700.00.4100.000.000	SETTLEMENT FEES	\$ 75,000.00	\$ 75,000.00	\$ 0	\$ 87,105.84	\$ -12,105.84
012.2700.00.4900.000.000	OTHER RECEIPTS	10,000.00	10,000.00	7,267.88	15,685.80	-5,685.80
Total Revenues		\$ 85,000.00	\$ 85,000.00	\$ 7,267.88	\$ 102,791.64	\$ -17,791.64

FUND 013: DETAC TREASURER

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
013.2100.00.4100.000.000	SETTLEMENT FEES	\$ 75,000.00	\$ 75,000.00	\$ 0	\$ 87,105.82	\$ -12,105.82
013.2100.00.4900.000.000	OTHER RECEIPTS	0	0	0	3,797.37	-3,797.37
Total Revenues		\$ 75,000.00	\$ 75,000.00	\$ 0	\$ 90,903.19	\$ -15,903.19

FUND 014: PROBATION SERVICE MUNICIPAL

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
014.3402.00.4100.000.000	MUNICIPAL COURT PROBATION SERV FUND	\$ 190,000.00	\$ 178,456.69	\$ 32,306.07	\$ 178,456.69	\$ 0
Total Revenues		\$ 190,000.00	\$ 178,456.69	\$ 32,306.07	\$ 178,456.69	\$ 0

FUND 015: INDIGENT DRIVER JUVENILE

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

FUND 016: INDIGENT DRIVER MUNICIPAL

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
016.3402.00.4300.000.000	FINES MUNICIPAL COURT IDATF	\$ 20,000.00	\$ 20,000.00	\$ 9,514.62	\$ 25,322.57	\$ -5,322.57
016.3402.00.4304.000.000	FINES IDAT MAYORS COURT	250	250	265.5	1,249.00	-999
Total Revenues		\$ 20,250.00	\$ 20,250.00	\$ 9,780.12	\$ 26,571.57	\$ -6,321.57

FUND 017: ENFORCEMENT EDUCATION SHERIFF

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
017.3601.00.4300.000.000	ENFORCEMENT & EDUCATION FINES	\$ 500	\$ 330.79	\$ 7.69	\$ 330.79	\$ 0
Total Revenues		\$ 500	\$ 330.79	\$ 7.69	\$ 330.79	\$ 0

FUND 018: LAW ENFORCEMENT SHERIFF

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
018.3601.00.4300.000.000	DRUG FINES	\$ 3,000.00	\$ 1,870.18	\$ 194.3	\$ 1,870.18	\$ 0
Total Revenues		\$ 3,000.00	\$ 1,870.18	\$ 194.3	\$ 1,870.18	\$ 0

FUND 020: COMPUTERIZATION MUNICIPAL

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
020.3302.00.4300.000.000	CLERK OF COURT COSTS	\$ 120,000.00	\$ 90,166.05	\$ 25,287.94	\$ 90,166.05	\$ 0
020.3405.00.4300.000.000	COURT COSTS	40,000.00	30,325.24	8,488.27	30,323.74	1.5
020.3405.00.4302.000.000	COMPUTERIZED LEGAL RESEARCH FEES	0	0	0	1.5	-1.5
Total Revenues		\$ 160,000.00	\$ 120,491.29	\$ 33,776.21	\$ 120,491.29	\$ 0

FUND 021: COMPUTERIZATION COMMON PLEAS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
021.3105.00.4300.000.000	COURT COSTS	\$ 30,000.00	\$ 30,000.00	\$ 6,296.88	\$ 26,441.90	\$ 3,558.10
021.3105.00.4302.000.000	COMPUTERIZED LEGAL RESEARCH FEES	0	0	1,055.89	4,897.74	-4,897.74
Total Revenues		\$ 30,000.00	\$ 30,000.00	\$ 7,352.77	\$ 31,339.64	\$ -1,339.64

FUND 022: COMPUTERIZATION JUV/PROBATE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
022.3255.00.4300.000.000	JUV CLERK COMPUTERIZATION FEES	\$ 33,000.00	\$ 23,350.98	\$ 6,468.07	\$ 23,350.98	\$ 0
022.3255.00.4302.000.000	COMPUTERIZED LEGAL RESEARCH FEES	2,000.00	1,637.97	487.22	1,637.97	0
Total Revenues		\$ 35,000.00	\$ 24,988.95	\$ 6,955.29	\$ 24,988.95	\$ 0

FUND 023: COMPUTERIZATION COURT SYSTEM

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
023.3100.00.4400.000.000	REMOTE TECHNOLOGY GRANT-COMMON PLEAS CT	\$ 0	\$ 11,797.35	\$ 0	\$ 11,797.35	\$ 0
023.3100.00.4904.000.000	TRANSFERS-IN (COMMON PLEAS CT.)	25,000.00	25,000.00	22,912.06	53,059.44	-28,059.44
023.3200.00.4400.000.000	REMOTE TECHNOLOGY GRANT-JUV/PROBATE CT	0	3,733.87	0	3,733.87	0
023.3200.00.4904.000.000	TRANSFERS-IN (PROBATE CT)	21,000.00	21,000.00	6,955.29	24,988.95	-3,988.95
023.3400.00.4904.000.000	TRANSERS-IN (MUNI CT.)	160,000.00	132,690.28	24,646.77	100,641.89	32,048.39
Total Revenues		\$ 206,000.00	\$ 194,221.50	\$ 54,514.12	\$ 194,221.50	\$ 0

FUND 024: CHILD SUPPORT ENFORCEMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
024.2701.00.4100.000.000	SUPPORT FEES (CSEA)	\$ 325,000.00	\$ 325,000.00	\$ 87,284.17	\$ 325,865.03	\$ -865.03
024.2701.00.4104.000.000	MISC FEES	10,000.00	10,000.00	1,346.77	7,713.64	2,286.36
024.2701.00.4402.000.000	GRANTS-STATE (ADM.& OPERATION)	350,000.00	262,457.77	92,219.29	282,614.02	-20,156.25
024.2701.00.4405.000.000	GRANTS-STATE (FUND 3970)	917,084.00	730,468.77	247,301.44	801,361.50	-70,892.73
024.2701.00.4800.000.000	OTHER RECEIPTS (CSEA)	50,000.00	50,000.00	15,273.73	68,066.87	-18,066.87
Total Revenues		\$ 1,652,084.00	\$ 1,377,926.54	\$ 443,425.40	\$ 1,485,621.06	\$ -107,694.52

FUND 026: JOB & FAMILY SERVICES

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
026.0171.00.4400.000.000	GRANTS-STATE (ADMIN. & OPERATION)	\$ 3,500,000.00	\$ 3,500,000.00	\$ 1,207,526.56	\$ 3,389,081.53	\$ 110,918.47
026.0171.00.4700.000.000	REIMBURSEMENTS(ADMIN & OPERATION)	65,000.00	65,000.00	39,311.61	128,020.44	-63,020.44
026.0171.00.4704.000.000	REFUNDS (ADMIN. & OPERATION)	110,000.00	110,000.00	21,251.66	112,804.07	-2,804.07
026.0171.00.4900.000.000	OTHER RECEIPTS-NON-REV. (ADM. & OP)	75,000.00	75,000.00	10,517.73	97,000.63	-22,000.63
026.0171.00.4904.000.000	TRANSFERS (ADMIN. & OPERATION)	300,000.00	300,000.00	52,020.00	203,125.50	96,874.50
026.0173.00.4402.000.000	TANF	2,550,000.00	2,075,779.58	695,093.66	2,198,324.91	-122,545.33
Total Revenues		\$ 6,600,000.00	\$ 6,125,779.58	\$ 2,025,721.22	\$ 6,128,357.08	\$ -2,577.50

FUND 027: WORKFORCE DEVELOPMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
027.0174.00.4400.000.000	WIOA FUNDS	\$ 0	\$ 0	\$ 72,554.95	\$ 73,744.95	\$ -73,744.95
027.0174.00.4402.000.000	WIA ONE STOP	37,500.00	37,500.00	950.92	21,119.54	16,380.46
027.0174.00.4403.000.000	WIOA ADULT	145,000.00	145,000.00	33,869.82	87,142.61	57,857.39
027.0174.00.4405.000.000	WIOA DLW	125,000.00	125,000.00	39,061.00	145,816.98	-20,816.98
027.0174.00.4406.000.000	WIOA YOUTH	115,000.00	115,000.00	60,217.53	162,116.10	-47,116.10
027.0174.00.4409.000.000	NEG OPIOID GRANT	0	85,431.85	0	46,106.60	39,325.25
Total Revenues		\$ 422,500.00	\$ 507,931.85	\$ 206,654.22	\$ 536,046.78	\$ -28,114.93

FUND 028: INDIGENT GUARDIANSHIP JUVENILE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
028.3203.00.4100.000.000	FEES-INDIGENT GUARDIANSHIP	\$ 10,000.00	\$ 10,000.00	\$ 3,981.65	\$ 17,146.53	\$ -7,146.53
Total Revenues		\$ 10,000.00	\$ 10,000.00	\$ 3,981.65	\$ 17,146.53	\$ -7,146.53

FUND 029: REAL ESTATE ASSESSMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
029.2006.00.4100.000.000	FEES (R.E. ASSESSMENT)	\$ 1,350,000.00	\$ 1,350,000.00	\$ 0	\$ 1,522,870.29	\$ -172,870.29
029.2006.00.4200.000.000	PERMITS	0	0	20	50	-50
029.2006.00.4900.000.000	OTHER RECEIPTS-REV(R.E. ASSESSMENT)	9,400.00	9,400.00	152	9,869.02	-469.02
Total Revenues		\$ 1,359,400.00	\$ 1,359,400.00	\$ 172	\$ 1,532,789.31	\$ -173,389.31

FUND 030: MOTOR VEHICLE ENGINEER

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
030.5000.00.4011.000.000	PERMISSIVE TAXES	\$ 350,000.00	\$ 350,000.00	\$ 86,877.51	\$ 353,176.66	\$ -3,176.66
030.5000.00.4012.000.000	TAXES-LICENSES (MOTOR VEHICLE)	3,500,000.00	3,500,000.00	756,341.51	3,314,756.66	185,243.34
030.5000.00.4013.000.000	PERMISSIVE TAX-COUNTY LEVY	875,000.00	875,000.00	219,734.77	898,007.94	-23,007.94
030.5000.00.4014.000.000	TAXES-GASOLINE (MOTOR VEHICLE)	3,750,000.00	3,750,000.00	954,367.78	3,614,207.26	135,792.74
030.5000.00.4100.000.000	FINES (MOTOR VEHICLE)	40,000.00	40,000.00	8,016.28	38,921.78	1,078.22
030.5000.00.4601.000.000	SALES (MOTOR VEHICLE)	30,000.00	30,000.00	5,638.41	28,646.04	1,353.96
030.5000.00.4700.000.000	REIMBURSEMENTS (MOTOR VEHICLE)	0	0	34,670.84	38,067.99	-38,067.99
030.5000.00.4704.000.000	REFUNDS (MOTOR VEHICLE)	0	0	2,790.86	8,326.06	-8,326.06
030.5000.00.4800.000.000	OTHER RECEIPTS (REVENUE)	35,000.00	35,000.00	9,064.68	389,842.70	-354,842.70
030.5000.00.4808.000.000	ANIMAL-DRAWN VEHICLE DONATIONS	80,000.00	80,000.00	0	0	80,000.00
Total Revenues		\$ 8,660,000.00	\$ 8,660,000.00	\$ 2,077,502.64	\$ 8,683,953.09	\$ -23,953.09

FUND 031: SPECIAL LEVY CARE CENTER

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
031.0180.00.4001.000.000	GENERAL PROPERTY TAX-REAL ESTATE	\$ 1,431,600.00	\$ 1,431,600.00	\$ 5,826.86	\$ 1,611,586.56	\$ -179,986.56
031.0180.00.4005.000.000	STATE REIMBURSEMENT TAXES	165,000.00	165,000.00	0	179,117.73	-14,117.73
031.0180.00.4100.000.000	WATER TOWER (COUNTY HOME)	8,400.00	8,400.00	1,708.00	8,624.00	-224
031.0180.00.4400.000.000	GRANTS-COUNTY HOME	1,110,695.00	673,827.92	44,165.96	442,218.02	231,609.90
031.0180.00.4601.000.000	SALES-COUNTY HOME	2,000.00	2,000.00	0	10,144.38	-8,144.38
031.0180.00.4605.000.000	AC - PRIVATE PAY	95,265.00	95,265.00	14,953.18	70,377.38	24,887.62
031.0180.00.4606.000.000	NF - PRIVATE PAY	1,160,335.00	1,160,335.00	180,623.79	1,056,106.63	104,228.37
031.0180.00.4700.000.000	REIMBURSEMENTS-CARE CENTER	0	0	0	0	0
031.0180.00.4800.000.000	INSURANCE PAYMENTS	900,000.00	900,000.00	203,600.93	843,766.62	56,233.38
031.0180.00.4885.000.000	AC - PENSIONS	127,020.00	127,020.00	7,140.03	50,186.93	76,833.07
031.0180.00.4886.000.000	NF - PENSIONS	522,680.00	522,680.00	100,893.70	408,315.48	114,364.52
031.0180.00.4900.000.000	OTHER RECEIPTS(NON-REV) COUNTY HOME	3,500.00	3,500.00	3,240.61	9,308.27	-5,808.27
031.0180.00.4919.000.000	CARES GRANT (COUNTY HOME)	0	0	27,619.90	446,147.93	-446,147.93
Total Revenues		\$ 5,526,495.00	\$ 5,089,627.92	\$ 589,772.96	\$ 5,135,899.93	\$ -46,272.01

FUND 032: SPECIAL LEVY CHILDREN SERVICES

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
032.6200.00.4001.000.000	GENERAL PROPERTY TAX REAL ESTATE	\$ 3,484,600.00	\$ 3,484,600.00	\$ 14,983.35	\$ 3,947,685.79	\$ -463,085.79
032.6200.00.4005.000.000	STATE REIMBURSEMENT TAXES	430,000.00	430,000.00	0	431,001.77	-1,001.77
032.6200.00.4600.000.000	SERVICES SCPA	1,044,102.00	1,044,102.00	278,502.35	1,394,862.77	-350,760.77
032.6200.00.4602.000.000	BOARD AND CARE	990,000.00	990,000.00	253,223.85	958,552.15	31,447.85
032.6200.00.4604.000.000	CONTRACTS-SERVICES(CHILD. SERVICES)	3,288,076.00	3,288,076.00	686,362.34	3,302,029.27	-13,953.27
032.6200.00.4900.000.000	OTHER RECEIPTS(NON-REV) CHILD. SER.	191,900.00	191,900.00	32,514.40	102,091.53	89,808.47
Total Revenues		\$ 9,428,678.00	\$ 9,428,678.00	\$ 1,265,586.29	\$ 10,136,223.28	\$ -707,545.28

FUND 033: SPECIAL LEVY DD

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
033.6300.00.4000.000.000	TAX EQUITY ODMRDD	\$ 0	\$ 0	\$ 0	\$ 0	0
033.6300.00.4001.000.000	GENERAL PROPERTY TAX-REAL ESTATE	9,098,800.00	9,098,800.00	40,116.25	10,567,526.00	-1,468,726.00
033.6300.00.4005.000.000	STATE REIMBURSEMENT TAXES	850,000.00	850,000.00	0	831,608.25	18,391.75
033.6300.00.4410.000.000	COVID-19 CCIP GRANT	0	0	5,843.51	5,843.51	-5,843.51
033.6300.00.4413.000.000	ODE SUBSIDY (IDA SUE)	550,000.00	550,000.00	111,988.70	428,401.72	121,598.28
033.6300.00.4700.000.000	MEDICAID REIMBURSEMENT	750,000.00	750,000.00	177,364.43	938,815.27	-188,815.27
033.6300.00.4701.000.000	GRANT REIMBURSEMENTS	122,000.00	122,000.00	0	33,096.49	88,903.51
033.6300.00.4900.000.000	OTHER RECEIPTS (IDA SUE)	500,000.00	500,000.00	167,691.67	407,144.62	92,855.38
Total Revenues		\$ 11,870,800.00	\$ 11,870,800.00	\$ 503,004.56	\$ 13,212,435.86	\$ -1,341,635.86

FUND 034: SPECIAL LEVY MEDWAY

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
034.6400.00.4001.000.000	GENERAL PROPERTY TAX REAL ESTATE	\$ 525,000.00	\$ 525,000.00	\$ 2,081.02	\$ 589,522.13	\$ -64,522.13
034.6400.00.4005.000.000	STATE REIMBURSEMENT TAXES	60,800.00	60,800.00	0	66,399.69	-5,599.69
034.6400.00.4704.000.000	REFUNDS (MEDWAY)	0	0	513.74	1,472.74	-1,472.74
034.6400.00.4900.000.000	OTHER RECEIPTS (MEDWAY)	3,000.00	3,000.00	1,511.25	1,699.27	1,300.73
Total Revenues		\$ 588,800.00	\$ 588,800.00	\$ 4,106.01	\$ 659,093.83	\$ -70,293.83

FUND 035: FEDERAL SHARING MEDWAY

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
035.6400.00.4300.000.000	FORFEITURES	\$ 0	\$ 0	\$ 0	\$ 2,230.00	\$ -2,230.00
035.6400.00.4999.000.000	INTEREST	0	0	1.49	31.17	-31.17
Total Revenues		\$ 0	\$ 0	\$ 1.49	\$ 2,261.17	\$ -2,261.17

FUND 036: LAW ENFORCEMENT MEDWAY

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
036.6400.00.4300.000.000	DRUG ENFORCEMENT	\$ 4,000.00	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues		\$ 4,000.00	\$ 0	\$ 0	\$ 0	\$ 0

FUND 037: DITCH MAINTENANCE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
037.5901.00.4501.DM2.00	DITCH ASSESSMENT GALEHOUSE STOLL	\$ 0	\$ 0	\$ 0	\$ 275.19	\$ -275.19
037.5903.00.4501.DM4.00	DITCH ASSESSMENT HUNTER'S CROSSING	0	0	0	63.92	-63.92
037.5904.00.4501.DM5.00	DITCH ASSESSMENT GREEN MEADOWS	0	0	0	993.73	-993.73
037.5905.00.4501.DM6.00	DITCH ASSESSMENT BIDINGER FARMS	0	0	0	94.67	-94.67
037.5907.00.4501.DM8.00	DITCH ASSESSMENT JOHNNY APPLESEED	0	0	0	145.29	-145.29
037.5908.00.4501.DM9.00	DITCH ASSESSMENT LYNNBROOK	0	0	0	345.37	-345.37
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 1,918.17	\$ -1,918.17

FUND 038: JUV CT GENERAL SPECIAL PROJECT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
038.3200.00.4100.000.000	JUV CT GENERAL SPECIAL PROJECT FEES	\$ 25,000.00	\$ 25,000.00	\$ 5,730.20	\$ 20,194.01	\$ 4,805.99
038.3200.00.4400.000.M19	OHIOMHAS GRANT	0	60,000.00	1	60,001.00	-1
Total Revenues		\$ 25,000.00	\$ 85,000.00	\$ 5,731.20	\$ 80,195.01	\$ 4,804.99

FUND 039: PROBATION SERVICES JUV COURT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
039.3202.00.4100.000.000	PROBATION FEES JUVENILE COURT	\$ 4,500.00	\$ 4,500.00	\$ 997.95	\$ 5,706.37	\$ -1,206.37
Total Revenues		\$ 4,500.00	\$ 4,500.00	\$ 997.95	\$ 5,706.37	\$ -1,206.37

FUND 040: SHERIFF'S ROTARY CHIPPEWA TWP

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
040.3670.00.4604.000.000	CONTRACT SERVICES SR1	\$ 188,580.00	\$ 188,580.00	\$ 47,145.00	\$ 188,580.00	\$ 0
Total Revenues		\$ 188,580.00	\$ 188,580.00	\$ 47,145.00	\$ 188,580.00	\$ 0

FUND 041: SHERIFF'S ROTARY FREDERICKSBG

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
041.3671.00.4604.000.000	CONTRACT SERVICES SR2	\$ 30,883.00	\$ 30,883.00	\$ 7,720.75	\$ 30,883.00	\$ 0
Total Revenues		\$ 30,883.00	\$ 30,883.00	\$ 7,720.75	\$ 30,883.00	\$ 0

FUND 042: SHERIFF'S ROTARY CSEA

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
042.3672.00.4604.000.000	CONTRACT SERVICES CSEA SR3	\$ 27,000.00	\$ 15,901.32	\$ 8,583.64	\$ 15,901.32	\$ 0
Total Revenues		\$ 27,000.00	\$ 15,901.32	\$ 8,583.64	\$ 15,901.32	\$ 0

FUND 043: SHERIFF'S ROTARY DJFS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
043.3673.00.4604.000.000	CONTRACT SERVICES SR4	\$ 88,145.00	\$ 87,191.59	\$ 19,334.60	\$ 87,191.59	\$ 0
Total Revenues		\$ 88,145.00	\$ 87,191.59	\$ 19,334.60	\$ 87,191.59	\$ 0

FUND 044: LAW ENF TRAINING (SHERIFF)

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
044.3600.00.4700.000.000	LAW ENF ASSIST-CPT- SHERIFF	\$ 0	\$ 0	\$ 0	\$ 1,500.00	\$ -1,500.00
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 1,500.00	\$ -1,500.00

FUND 045: DIVERSION PROSECUTOR

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
045.3102.00.4100.000.000	DIVERSION FEES (A PROB CPCT)	\$ 7,300.00	\$ 7,300.00	\$ 1,659.00	\$ 7,430.00	\$ -130
045.3400.00.4100.000.000	DIVERSION FEES (MUNICIPAL COURT)	8,000.00	8,000.00	2,850.00	11,850.00	-3,850.00
Total Revenues		\$ 15,300.00	\$ 15,300.00	\$ 4,509.00	\$ 19,280.00	\$ -3,980.00

FUND 046: LAW LIBRARY RESOURCES FUND

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
046.3100.00.4300.000.000	LLRB-FINES CPL CT	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 0
046.3150.00.4300.000.000	LLRB-FINES MCT STATE	85,000.00	60,706.38	16,196.08	60,706.38	0
046.3150.00.4700.000.000	LLRB-OTHER RECEIPTS	300	300	0	570.61	-270.61
046.3200.00.4300.000.000	LLRB-FINES JUV CT	1,250.00	1,250.00	0	1,250.00	0
046.3400.00.4300.000.000	LLRB-FINES MCT CO	91,000.00	85,234.92	16,234.24	84,964.31	270.61
Total Revenues		\$ 178,800.00	\$ 148,741.30	\$ 33,680.32	\$ 148,741.30	\$ 0

FUND 047: SHERIFF'S ROTARY BURBANK

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
047.3674.00.4604.000.000	CONTRACT SERVICES SHERIFF ROTARY BURBANK	\$ 0	\$ 12,751.37	\$ 12,117.77	\$ 12,751.37	0
Total Revenues		\$ 0	\$ 12,751.37	\$ 12,117.77	\$ 12,751.37	0

FUND 048: FORECLOSURE MGMT (CPLEAS)

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
048.3100.00.4100.000.000	FORECLOSURE MGMT FEES (CPL CT)	\$ 15,000.00	\$ 6,614.21	\$ 1,100.00	\$ 6,614.21	0
Total Revenues		\$ 15,000.00	\$ 6,614.21	\$ 1,100.00	\$ 6,614.21	0

FUND 049: IDAM FUND MUNICIPAL COURT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
049.3405.00.4303.000.000	IDAM FINES 4511.191(I)(1) MUNI CT	\$ 22,000.00	\$ 21,588.84	\$ 3,229.99	\$ 21,588.84	0
Total Revenues		\$ 22,000.00	\$ 21,588.84	\$ 3,229.99	\$ 21,588.84	0

FUND 050: DISPUTE RESOLUTION PROBATE CT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
050.3250.00.4100.000.000	DISPUTE RESOLUTION FEES PROBATE CT	\$ 2,500.00	\$ 2,500.00	\$ 695	\$ 2,535.00	-35
Total Revenues		\$ 2,500.00	\$ 2,500.00	\$ 695	\$ 2,535.00	-35

FUND 051: ASSET PRES & RECOVERY PROBATE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
051.3250.00.4100.000.000	ASSET PRES & RECOVERY FEES PROBATE CT	\$ 18,000.00	\$ 17,280.00	\$ 3,960.00	\$ 17,280.00	0
Total Revenues		\$ 18,000.00	\$ 17,280.00	\$ 3,960.00	\$ 17,280.00	0

FUND 052: CONDUCT OF BUSINESS PROBATE CT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
052.3250.00.4601.000.000	BUSINESS SALES PROBATE COURT	\$ 1,100.00	\$ 963	\$ 166	\$ 963	0
Total Revenues		\$ 1,100.00	\$ 963	\$ 166	\$ 963	0

FUND 053: MUNI CT GEN SPECIAL PROJECT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
053.3400.00.4100.000.000	MUNI CT GENERAL SPECIAL PROJECT FEES	\$ 132,000.00	\$ 124,474.40	\$ 36,729.00	\$ 124,474.40	\$ 0
Total Revenues		\$ 132,000.00	\$ 124,474.40	\$ 36,729.00	\$ 124,474.40	\$ 0

FUND 096: SHERIFF'S SRO NORTHWESTERN

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
096.3601.00.4400.000.000	DARE GRANT (OHIO ATTORNEY GENERAL)	\$ 9,228.34	\$ 18,196.64	\$ 4,484.16	\$ 14,314.50	\$ 3,882.14
096.3601.00.4401.000.000	COUNTY LOCAL GRANT	30,000.00	30,000.00	0	30,000.00	0
096.3601.00.4604.000.000	CONTRACT SERVICES NORTHWESTERN	60,000.00	60,000.00	0	0	60,000.00
Total Revenues		\$ 99,228.34	\$ 108,196.64	\$ 4,484.16	\$ 44,314.50	\$ 63,882.14

FUND 097: SHERIFF'S SRO SOUTHEAST

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
097.3601.00.4401.000.000	COUNTY LOCAL GRANT	\$ 30,000.00	\$ 30,000.00	\$ 0	\$ 30,000.00	\$ 0
097.3601.00.4604.000.000	CONTRACT SERVICES SOUTHEAST	60,000.00	60,000.00	44,235.90	44,235.90	15,764.10
Total Revenues		\$ 90,000.00	\$ 90,000.00	\$ 44,235.90	\$ 74,235.90	\$ 15,764.10

FUND 098: SHERIFF'S SRO TRIWAY

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
098.3601.00.4401.000.000	COUNTY LOCAL GRANT	\$ 30,000.00	\$ 30,000.00	\$ 0	\$ 30,000.00	\$ 0
098.3601.00.4604.000.000	CONTRACT SERVICES TRIWAY	60,000.00	60,000.00	0	39,816.73	20,183.27
Total Revenues		\$ 90,000.00	\$ 90,000.00	\$ 0	\$ 69,816.73	\$ 20,183.27

FUND 099: SHERIFF'S SRO WC CAREER CTR

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
099.3601.00.4401.000.000	COUNTY LOCAL GRANT	\$ 30,000.00	\$ 30,000.00	\$ 0	\$ 30,000.00	\$ 0
099.3601.00.4604.000.000	CONTRACT SERVICES WC CAREER CENTER	60,000.00	60,000.00	49,923.16	49,923.16	10,076.84
Total Revenues		\$ 90,000.00	\$ 90,000.00	\$ 49,923.16	\$ 79,923.16	\$ 10,076.84

FUND 101: LITTER JSWD

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
101.3690.00.4401.000.000	GRANTS	\$ 95,000.00	\$ 95,000.00	\$ 1,000.00	\$ 94,000.00	\$ 1,000.00
Total Revenues		\$ 95,000.00	\$ 95,000.00	\$ 1,000.00	\$ 94,000.00	\$ 1,000.00

FUND 102: LOCAL EMERGENCY PLANNING EMA

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
102.0150.00.4402.000.000	GRANTS	\$ 27,000.00	\$ 27,000.00	\$ 0	\$ 28,127.00	\$ -1,127.00
Total Revenues		\$ 27,000.00	\$ 27,000.00	\$ 0	\$ 28,127.00	\$ -1,127.00

FUND 103: HAZMAT OPERATIONS EMA

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
103.0150.00.4100.000.000	ADMINISTRATIVE FEES HAZMAT	\$ 1,000.00	\$ 1,000.00	\$ 180.42	\$ 1,652.33	\$ -652.33
103.0150.00.4900.000.000	OTHER RECEIPTS	25,100.00	25,100.00	0	29,769.22	-4,669.22
Total Revenues		\$ 26,100.00	\$ 26,100.00	\$ 180.42	\$ 31,421.55	\$ -5,321.55

FUND 105: RECLAIM JUVENILE COURT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
105.3206.00.4402.000.000	RECLAIM GRANT	\$ 121,838.73	\$ 277,104.79	\$ 0	\$ 201,156.92	\$ 75,947.87
105.3206.00.4405.000.000	YOUTH SERVICES GRANT	0	167,203.00	0	167,203.00	0
105.3206.00.4406.000.000	COMPETITIVE RECLAIM GRANT AMENDMENT	38,777.00	38,777.00	0	0	38,777.00
Total Revenues		\$ 160,615.73	\$ 483,084.79	\$ 0	\$ 368,359.92	\$ 114,724.87

FUND 106: RESIDENTIAL SERVICES DD

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
106.6300.00.4402.000.000	501 STATE SUBSIDY (DODD)	\$ 50,000.00	\$ 50,000.00	\$ 0	\$ 0	\$ 50,000.00
106.6300.00.4900.000.000	OTHER RECEIPTS	0	0	19,399.23	63,676.94	-63,676.94
106.6300.00.4904.000.000	TRANSFERS-IN	4,500,000.00	3,693,676.94	800,000.00	3,680,000.00	13,676.94
Total Revenues		\$ 4,550,000.00	\$ 3,743,676.94	\$ 819,399.23	\$ 3,743,676.94	\$ 0

FUND 109: COMMUNITY CORRECTION ADULT PRO

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	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	Date Collections	Collections	Uncollected Revenue
REVENUES						
110.3450.00.4402.000.000	CCA GRANT 408-MISDEMEANOR HM ARREST	\$ 56,374.00	\$ 169,122.00	\$ 28,187.00	\$ 112,748.00	\$ 56,374.00
Total Revenues		\$ 56,374.00	\$ 169,122.00	\$ 28,187.00	\$ 112,748.00	\$ 56,374.00

FUND 112: HVEO TRAFFIC SFY GRANT WCSO LE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
112.3601.00.4403.000.000	FED GRANT IDEP TRAFFIC SFTY WCSO	\$ 28,764.89	\$ 48,119.96	\$ 6,092.42	\$ 9,782.66	\$ 38,337.30
112.3601.00.4408.000.000	FED GRANT STEP TRAFFIC SFTY WCSO	20,251.62	35,655.00	1,014.84	2,859.82	32,795.18
112.3601.00.4409.000.000	FED GRANT DDEP TRAFFIC SFTY WCSO	8,557.80	14,750.49	1,572.39	4,981.29	9,769.20
Total Revenues		\$ 57,574.31	\$ 98,525.45	\$ 8,679.65	\$ 17,623.77	\$ 80,901.68

FUND 113: MEDWAY DLEF OCJS NTF GRANT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
113.6400.00.4402.000.000	STATE OCJS DLEF GRANT (MEDWAY)	\$ 0	\$ 100,187.80	\$ 53,439.66	\$ 259,549.21	\$ -159,361.41
113.6400.00.4405.000.000	STATE OCJS RECOVERY OHIO GRANT (MEDWAY)	0	159,385.02	0	0	159,385.02
Total Revenues		\$ 0	\$ 259,572.82	\$ 53,439.66	\$ 259,549.21	\$ 23.61

FUND 115: T-CAP GRANT PROGRAM

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
115.3102.00.4402.000.TC1	T-CAP GRANT PROGRAM DRC/AP	\$ 1,944.00	\$ 1,944.00	\$ 0	\$ 0	\$ 1,944.00
115.3102.00.4402.000.TC2	T-CAP GRANT PROGRAM DRC/AP	113,439.50	340,320.00	56,720.00	227,005.00	113,315.00
Total Revenues		\$ 115,383.50	\$ 342,264.00	\$ 56,720.00	\$ 227,005.00	\$ 115,259.00

FUND 116: OAG LAW ENF DIVERSION QRT PGM

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
116.3601.00.4402.000.000	OAG LE DIVERSION QRT GRANT	\$ 35,000.00	\$ 74,792.00	\$ 5,532.00	\$ 20,338.00	\$ 54,454.00
116.3601.00.4411.000.000	OAG LE DIVERSION QRT LOCAL FUNDS	0	0	0	0	0
Total Revenues		\$ 35,000.00	\$ 74,792.00	\$ 5,532.00	\$ 20,338.00	\$ 54,454.00

FUND 200: TITLE VIB DD

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
200.6300.00.4403.000.000	TITLE VI-B GRANT (IDA SUE)	\$ 30,000.00	\$ 14,465.20	\$ 12,554.71	\$ 14,465.20	\$ 0
Total Revenues		\$ 30,000.00	\$ 14,465.20	\$ 12,554.71	\$ 14,465.20	\$ 0

FUND 201: TITLE XX DD

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
201.6300.00.4403.000.000	TITLE XX GRANT	\$ 60,000.00	\$ 60,000.00	\$ 21,291.07	\$ 63,965.07	\$ -3,965.07
Total Revenues		\$ 60,000.00	\$ 60,000.00	\$ 21,291.07	\$ 63,965.07	\$ -3,965.07

FUND 203: SECURITY GRANT BRD OF ELECTCS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
203.2600.00.4403.000.000	ELECTIONS SECURITY GRANT	\$ 0	\$ 40,781.85	\$ 20.34	\$ 40,813.31	\$ -31.46
203.2600.00.4408.000.000	CARES ACT GRANT (BOE)	0	86,324.00	0	86,324.00	0
203.2600.00.4999.000.000	INTEREST-CARES ACT GRANT (BOE)	0	70	29.35	53.33	16.67
Total Revenues		\$ 0	\$ 127,175.85	\$ 49.69	\$ 127,190.64	\$ -14.79

FUND 204: FEDERAL BRIDGE PROJECT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
204.5050.00.4403.000.000	FEDERAL LBR FUND	\$ 114,810.61	\$ 172,483.29	\$ 2,046.80	\$ 78,044.06	\$ 94,439.23
Total Revenues		\$ 114,810.61	\$ 172,483.29	\$ 2,046.80	\$ 78,044.06	\$ 94,439.23

FUND 205: COMMUNITY DEVELOPMENT BLOCK

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
205.1550.00.4403.000.D19	CDBG GRANT BF19	\$ 360,000.00	\$ 360,000.00	\$ 7,143.50	\$ 37,809.30	\$ 322,190.70
205.1550.00.4403.000.S19	CDBG GRANT BD19 SHELTER OPERATIONS	0	80,600.00	76,621.91	76,621.91	3,978.09
205.1550.00.4404.000.D19	CDBG LOCAL FUNDS BF19	0	5,650.00	5,650.00	5,650.00	0
Total Revenues		\$ 360,000.00	\$ 446,250.00	\$ 89,415.41	\$ 120,081.21	\$ 326,168.79

FUND 207: HOUSING RLF

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
207.1550.00.4800.000.000	HOUSING PROGRAM INCOME	\$ 0	\$ 0	\$ 11,979.74	\$ 25,499.24	\$ -25,499.24
207.1550.00.4999.000.000	INTEREST	0	0	31.43	534.22	-534.22
Total Revenues		\$ 0	\$ 0	\$ 12,011.17	\$ 26,033.46	\$ -26,033.46

FUND 208: CDBG ECONOMIC DEVELOPMENT RLF

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
208.1550.00.4900.000.000	MISC LOAN PAYMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
208.1550.00.4904.000.000	COBBLESTONE LOAN PAYMENTS	21,343.92	3,738.54	0	3,557.32	181.22
208.1550.00.4911.000.000	TOUSLEY LOAN REPAYMENT (RLF)	8,835.24	8,835.24	2,945.08	8,835.24	0
208.1550.00.4999.000.000	INTEREST INCOME-CDBG LOAN FUND	300	300	65.82	1,217.49	-917.49
Total Revenues		\$ 30,479.16	\$ 12,873.78	\$ 3,010.90	\$ 13,610.05	\$ -736.27

FUND 209: AIRPORT IMPROVEMENTS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
209.1400.00.4402.000.OD9	ODOT GRANT FY19	\$ 279,451.00	\$ 279,451.00	\$ 124,973.35	\$ 211,030.46	\$ 68,420.54
209.1400.00.4403.000.AP5	FAA GRANT (2019)	4,718,889.01	4,718,889.01	1,078,793.26	4,177,175.45	541,713.56
Total Revenues		\$ 4,998,340.01	\$ 4,998,340.01	\$ 1,203,766.61	\$ 4,388,205.91	\$ 610,134.10

FUND 210: VICTIM WITNESS ASSISTANCE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
210.3702.00.4403.000.V09	VOCA GRANT - VICTIM ASSISTANCE	\$ 0	\$ 80,025.54	\$ 14,106.97	\$ 14,106.97	\$ 65,918.57
210.3702.00.4403.000.V10	VOCA GRANT - VICTIM ASSISTANCE	0	0	0	0	0
210.3702.00.4403.000.V11	VOCA GRANT - VWA -	99,152.01	99,152.01	5,917.57	97,248.95	1,903.06
210.3702.00.4404.000.V09	LOCAL MATCH - VICTIM ASSISTANCE	0	86,440.96	53,147.66	86,440.96	0
210.3702.00.4408.000.V09	SVAA GRANT	0	4,856.00	1,214.00	1,214.00	3,642.00
210.3702.00.4408.000.V11	SVAA GRANT VWA	3,642.00	3,642.00	0	3,642.00	0
Total Revenues		\$ 102,794.01	\$ 274,116.51	\$ 74,386.20	\$ 202,652.88	\$ 71,463.63

FUND 212: GUARDIAN AD LITEM JUVENILE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
212.3203.00.4403.000.000	GAL VOCA GRANT	\$ 30,894.30	\$ 55,716.70	\$ 6,856.10	\$ 25,000.43	\$ 30,716.27
212.3203.00.4404.000.000	GAL LOCAL MATCH	0	6,205.60	6,205.60	6,205.60	0
212.3203.00.4405.000.000	SVAA STATE GRANT SHARE	1,339.00	3,125.00	446	1,785.00	1,340.00
Total Revenues		\$ 32,233.30	\$ 65,047.30	\$ 13,507.70	\$ 32,991.03	\$ 32,056.27

FUND 213: JAIBG /VAWA GRANT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
213.3700.00.4403.000.VA2	FED GRANT VAWA PROSECUTOR	\$ 60,000.00	\$ 60,000.00	\$ 14,849.27	\$ 55,659.80	\$ 4,340.20
213.3700.00.4404.000.VA2	LOCAL MATCH VAWA PROSECUTOR	20,000.00	20,000.00	2,516.10	22,516.10	-2,516.10
Total Revenues		\$ 80,000.00	\$ 80,000.00	\$ 17,365.37	\$ 78,175.90	\$ 1,824.10

FUND 215: NARCOTICS TASK FORCE GRANT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
215.6400.00.4403.000.000	NARCOTICS TASK FORCE 95 GRANT	\$ 0	\$ 36,273.18	\$ 10,708.34	\$ 36,273.18	\$ 0
Total Revenues		\$ 0	\$ 36,273.18	\$ 10,708.34	\$ 36,273.18	\$ 0

FUND 217: FEDERAL PROGRAMS CSB

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
217.6200.00.4400.000.000	OTHER PROGRAMS	\$ 671,186.00	\$ 520,390.01	\$ 103,167.14	\$ 520,390.01	\$ 0
217.6200.00.4408.000.000	TITLE IV-E GRANT	2,535,000.00	2,472,034.83	625,770.27	2,472,034.83	0
217.6200.00.4409.000.000	TITLE IV-B GRANT	81,890.00	81,890.00	0	81,890.00	0
Total Revenues		\$ 3,288,076.00	\$ 3,074,314.84	\$ 728,937.41	\$ 3,074,314.84	\$ 0

FUND 223: VAWA IE PROGRAM OCJS WCSO

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
223.3600.00.4403.000.000	VAWA GRANT DOJ/OCJS WCSO 8913	\$ 5,639.17	\$ 34,159.26	\$ 0	\$ 29,483.17	\$ 4,676.09
223.3600.00.4408.000.000	VAWA GRANT DOJ/OCJS WCSO 8913A	0	24,980.92	16,533.06	20,933.65	4,047.27
Total Revenues		\$ 5,639.17	\$ 59,140.18	\$ 16,533.06	\$ 50,416.82	\$ 8,723.36

FUND 225: HMEP FFY US DOT (EMA)

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
225.0150.00.4403.000.000	HMEP FEDERAL (EMA) USDOT/OEMA	\$ 11,688.00	\$ 33,304.00	\$ 7,396.00	\$ 12,768.00	\$ 20,536.00
Total Revenues		\$ 11,688.00	\$ 33,304.00	\$ 7,396.00	\$ 12,768.00	\$ 20,536.00

FUND 228: CARES ACT (HB481)

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
228.0000.00.4919.000.000	CARES ACT FEDERAL FUNDS	\$ 0	\$ 6,690,132.75	\$ 4,260,482.05	\$ 6,690,132.75	\$ 0
228.0000.00.4999.000.000	INTEREST-CARES ACT (HB 481)	0	2,900.00	1,606.25	2,277.42	622.58
Total Revenues		\$ 0	\$ 6,693,032.75	\$ 4,262,088.30	\$ 6,692,410.17	\$ 622.58

FUND 299: DEBT RETIREMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
299.1950.00.4904.000.000	TRANSFERS (B.R.-UNVOTED)	\$ 5,000.00	\$ 5,000.00	\$ 0	\$ 5,000.00	\$ 0
299.1950.00.4904.NP1.000	TRANSFERS NOTE PMT VAR PP	553,125.00	553,125.00	0	553,125.00	0
299.1950.00.4905.000.000	NOTE PROCEEDS (BR UNVOTED)	2,000,000.00	2,000,000.00	0	2,014,080.00	-14,080.00
299.3990.00.4904.000.000	GENERAL FUND BOND TRANSFER	582,321.77	582,321.77	555,253.24	582,321.77	0
299.5000.00.4904.000.000	ENGINEER BOND TRANSFER	272,121.99	272,121.99	259,468.64	272,121.99	0
299.5000.00.4904.GP8.000	TRANSFERS CR52 RESURF OPWC CP40S ENGR	12,546.50	12,546.50	0	6,273.25	6,273.25
299.5000.00.4912.000.000	ENGINEER LOAN TRF CP18M	5,786.36	5,786.36	0	2,893.17	2,893.19
299.5000.00.4912.GP7.000	ENGINEER OPWC CP27W CR149	10,619.27	8,351.13	0	5,309.63	3,041.50
299.5000.00.4912.GP8.000	ENGINEER LOAN TRF CR52 CP21T	3,744.12	3,744.12	0	1,872.06	1,872.06
Total Revenues		\$ 3,445,265.01	\$ 3,442,996.87	\$ 814,721.88	\$ 3,442,996.87	\$ 0

FUND 300: PERMANENT IMPROVEMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
300.1925.00.4700.000.000	REIMBURSEMENT	\$ 15,000.00	\$ 15,000.00	\$ 14,429.74	\$ 24,349.09	\$ -9,349.09
300.1925.00.4904.000.000	TRANSFERS IN PERM IMP	420,000.00	420,000.00	1,000,000.00	1,420,000.00	-1,000,000.00
Total Revenues		\$ 435,000.00	\$ 435,000.00	\$ 1,014,429.74	\$ 1,444,349.09	\$ -1,009,349.09

FUND 301: PERMANENT IMPROVEMENT CARE CTR

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
301.0180.00.4601.000.000	SALES (COUNTY HOME)	\$ 2,000.00	\$ 2,000.00	\$ 0	\$ 1,131.71	\$ 868.29
301.0180.00.4804.000.000	RENTAL-COUNTY HOME IMPROVEMENTS	4,000.00	4,000.00	0	0	4,000.00
301.0180.00.4900.000.000	OTHER RECEIPTS	400,000.00	205,131.71	0	200,000.00	5,131.71
301.0180.00.4904.000.000	REIMBURSEMENTS(COUNTY HOME)	0	0	0	10,000.00	-10,000.00
Total Revenues		\$ 406,000.00	\$ 211,131.71	\$ 0	\$ 211,131.71	\$ 0

FUND 302: PERMANENT IMPROVEMENT COMM

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
302.0150.00.4804.000.000	SALES LEASE OTHER	\$ 20,000.00	\$ 20,000.00	\$ 5,475.00	\$ 21,900.00	\$ -1,900.00
Total Revenues		\$ 20,000.00	\$ 20,000.00	\$ 5,475.00	\$ 21,900.00	\$ -1,900.00

FUND 304: ISSUE II OPWC PROJECTS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
304.1925.00.4402.000.DPX	OPWC GRANT DPX03 CR242 2020	\$ 0	\$ 173,224.00	\$ 0	\$ 0	\$ 173,224.00
304.1925.00.4402.000.V03	OPWC GRANT DPV03 ROUNDABOUT	47,445.62	47,445.62	0	18,742.43	28,703.19
304.1925.00.4404.000.DPX	LOCAL CO SHARE DPX03 CR 242 2020	0	254,702.50	0	254,702.50	0
304.1925.00.4411.000.DPX	LOCAL SHARE DPX03 CR 242 2020	0	26,478.00	0	0	26,478.00
Total Revenues		\$ 47,445.62	\$ 501,850.12	\$ 0	\$ 273,444.93	\$ 228,405.19

FUND 305: PERMANENT IMPROVEMENT COMMUNIC

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
305.3990.00.4604.000.000	CONTRACTUAL SERVICES (JC COMM.)	\$ 113,000.00	\$ 72,223.04	\$ 40,013.86	\$ 73,763.20	\$ -1,540.16
Total Revenues		\$ 113,000.00	\$ 72,223.04	\$ 40,013.86	\$ 73,763.20	\$ -1,540.16

FUND 350: SEWER DISTRICT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
350.0190.00.4100.000.000	TAP-IN FEES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
350.0190.00.4600.000.000	SERVICES/MISC REVENUE	15,000.00	15,000.00	25,771.00	79,429.00	-64,429.00
350.0190.00.4700.000.000	REIMBURSEMENTS	50,000.00	70,000.00	70,000.00	70,112.00	-112
350.0190.00.4900.000.000	REVENUE CHARGES	350,000.00	350,000.00	76,215.57	351,619.49	-1,619.49
350.0227.00.4100.000.000	TAP-IN FEES EASTWOOD	5,000.00	5,000.00	0	3,100.00	1,900.00
350.0227.00.4900.000.000	REVENUE CHARGES EASTWOOD	100,000.00	100,000.00	25,799.77	102,118.02	-2,118.02
Total Revenues		\$ 520,000.00	\$ 540,000.00	\$ 197,786.34	\$ 606,378.51	\$ -66,378.51

FUND 351: SEWER DISTRICT RICELAND

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
351.0190.00.4900.000.000	REVENUE CHARGES (RICELAND)	\$ 22,000.00	\$ 14,772.72	\$ 4,742.58	\$ 15,522.69	\$ -749.97
Total Revenues		\$ 22,000.00	\$ 14,772.72	\$ 4,742.58	\$ 15,522.69	\$ -749.97

FUND 352: SEWER DISTRICT KIDRON

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
352.0190.00.4900.000.000	REVENUE CHARGES (KIDRON)	\$ 125,000.00	\$ 125,000.00	\$ 35,169.35	\$ 142,017.70	\$ -17,017.70
Total Revenues		\$ 125,000.00	\$ 125,000.00	\$ 35,169.35	\$ 142,017.70	\$ -17,017.70

FUND 354: SEWER DISTRICT BURBANK

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
354.0190.00.4900.000.000	REVENUE CHARGES (BURBANK)	\$ 58,000.00	\$ 58,000.00	\$ 13,022.82	\$ 71,267.18	\$ -13,267.18
Total Revenues		\$ 58,000.00	\$ 58,000.00	\$ 13,022.82	\$ 71,267.18	\$ -13,267.18

FUND 355: SANITARY SEWER SYSTEM BOND

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
355.0190.00.4100.SP1.000	PREMIUM BR BURBANK SEWER	\$ 46,000.00	\$ 46,000.00	\$ 11,038.84	\$ 48,372.08	\$ -2,372.08
355.0190.00.4100.SP2.000	PREMIUM BR KIDRON	105,000.00	102,415.32	25,338.68	102,774.29	-358.97
355.0190.00.4100.SP4.000	PREMIUM BR EASTWOOD SEWER	62,000.00	62,000.00	15,747.85	61,231.09	768.91
355.0190.00.4100.SP7.000	PREMIUM DR HILLCREST SEWER	20,000.00	20,000.00	4,064.68	21,961.96	-1,961.96
Total Revenues		\$ 233,000.00	\$ 230,415.32	\$ 56,190.05	\$ 234,339.42	\$ -3,924.10

FUND 356: PERMANENT IMPROVEMENT SEWER

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
356.0190.00.4100.000.000	SEWER FEES	\$ 22,000.00	\$ 18,107.96	\$ 4,997.70	\$ 18,893.93	\$ -785.97
Total Revenues		\$ 22,000.00	\$ 18,107.96	\$ 4,997.70	\$ 18,893.93	\$ -785.97

FUND 358: SEWER DIST OPWC CONSTRUCTION

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
358.0190.00.4401.000.000	OPWC LOCAL 2019	\$ 232,700.00	\$ 232,700.00	\$ 232,700.00	\$ 232,700.00	\$ 0
358.0190.00.4402.000.21W	OPWC GRANT 2019 WASTEWATER IMPR	326,700.00	326,700.00	0	0	326,700.00
358.0190.00.4402.000.31V	OPWC GRANT 2018 WASTEWATER IMPR	118,568.24	118,568.24	0	32,487.02	86,081.22
358.0190.00.4402.000.41X	OPWC GRANT 2020 WASTEWATER IMPR	0	219,300.00	0	0	219,300.00
358.0190.00.4411.000.000	LOCAL SHARE OPWC SEWER 2020	0	210,000.00	210,000.00	210,000.00	0
Total Revenues		\$ 677,968.24	\$ 1,107,268.24	\$ 442,700.00	\$ 475,187.02	\$ 632,081.22

FUND 359: SPECIAL ASSESSMENTS SEWERS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
359.0190.00.4502.SP6.000	SPEC ASSESSMENTS BATDORF WWTS	\$ 37,000.00	\$ 37,000.00	\$ 0	\$ 39,314.33	\$ -2,314.33
Total Revenues		\$ 37,000.00	\$ 37,000.00	\$ 0	\$ 39,314.33	\$ -2,314.33

FUND 375: AIRPORT OPERATIONS FUND

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
375.1400.00.4400.000.000	CARES GRANT	\$ 0	\$ 69,000.00	\$ 11,875.03	\$ 69,000.00	\$ 0
375.1400.00.4600.000.000	AIRPORT SALES	135	135	349.67	506.46	-371.46
375.1400.00.4601.000.000	AIRPORT FUEL SALES	388,000.00	227,553.33	65,963.17	225,347.78	2,205.55
375.1400.00.4800.000.000	AIRPORT OTHER INCOME	500	500	50	413.06	86.94
375.1400.00.4801.000.000	AIRPORT VENDING	0	0	277.82	719.8	-719.8
375.1400.00.4804.000.000	AIRPORT RENTAL INCOME	70,000.00	70,000.00	51,418.16	99,099.49	-29,099.49
375.1400.00.4900.000.000	AIRPORT MISC/ REFUNDS	100	100	0	310	-210
375.1400.00.4904.000.000	AIRPORT TRANSFERS IN	100,000.00	100,000.00	100,000.00	100,000.00	0
Total Revenues		\$ 558,735.00	\$ 467,288.33	\$ 229,933.85	\$ 495,396.59	\$ -28,108.26

FUND 394: WORKERS COMPENSATION

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
394.0130.00.4898.000.000	COUNTY PREMIUM (WORKERS COMP)	\$ 130,000.00	\$ 130,000.00	\$ 156,533.25	\$ 156,533.25	\$ -26,533.25
Total Revenues		\$ 130,000.00	\$ 130,000.00	\$ 156,533.25	\$ 156,533.25	\$ -26,533.25

FUND 399: HEALTH CARE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
399.0195.00.4000.000.000	COLLECTIONS FOR TAXES (HEALTH CARE)	\$ 7,000.00	\$ 7,000.00	\$ 0	\$ 9.8	\$ 6,990.20
399.0195.00.4600.000.000	EAP PROGRAM	0	0	0	12,065.76	-12,065.76
399.0195.00.4898.000.000	COUNTY PREMIUM (HEALTH CARE)	8,600,000.00	8,600,000.00	2,190,523.66	8,648,726.87	-48,726.87
399.0195.00.4899.000.000	SUB-GROUPS (HEALTH CARE)	2,400,000.00	2,400,000.00	651,443.45	2,542,294.59	-142,294.59
399.0195.00.4900.000.000	OTHER RECEIPTS-HEALTH CARE	100,000.00	100,000.00	33,829.48	425,332.42	-325,332.42
Total Revenues		\$ 11,107,000.00	\$ 11,107,000.00	\$ 2,875,796.59	\$ 11,628,429.44	\$ -521,429.44

FUND 452: TRUST DD

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
452.6300.00.4803.000.000	GIFTS,DEVICES & BEQUESTS (MRDD)	\$ 20,000.00	\$ 6,877.16	\$ 585.9	\$ 6,179.03	\$ 698.13
452.6300.00.4999.000.000	INTEREST	0	0	33.44	698.13	-698.13
Total Revenues		\$ 20,000.00	\$ 6,877.16	\$ 619.34	\$ 6,877.16	\$ 0

FUND 454: TRUST CSB

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
454.6200.00.4803.000.000	GIFTS AND DONATIONS	\$ 30,000.00	\$ 30,000.00	\$ 27,273.03	\$ 34,549.03	\$ -4,549.03
454.6200.00.4999.000.000	INVESTMENT INCOME-CHILDRENS SERV.	0	0	97.6	1,943.37	-1,943.37
Total Revenues		\$ 30,000.00	\$ 30,000.00	\$ 27,370.63	\$ 36,492.40	\$ -6,492.40

FUND 455: TRUST CARE CENTER

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
455.0180.00.4803.000.000	DONATIONS (CARE CENTER)	\$ 1,000.00	\$ 1,000.00	\$ 700	\$ 1,715.00	\$ -715
Total Revenues		\$ 1,000.00	\$ 1,000.00	\$ 700	\$ 1,715.00	\$ -715

FUND 458: DONATION FUND (SHERIFF)

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

FUND 459: DONATION FUND DOG SHELTER

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
459.0165.00.4800.000.000	SPAY/NEUTER DONATIONS DOG SHELTER	\$ 3,000.00	\$ 3,000.00	\$ 0	\$ 120	\$ 2,880.00
459.0165.00.4803.000.000	GENERAL DONATIONS DOG SHELTER	25,000.00	25,000.00	17,927.14	45,104.89	-20,104.89
459.0165.00.4880.000.000	MEDICAL CARE DONATIONS DOG SHELTER	22,000.00	22,000.00	4,348.17	20,338.67	1,661.33
459.0165.00.4881.000.000	ADOPTION SPONSOR DONATIONS DOG SHELTER	0	0	413	453	-453
Total Revenues		\$ 50,000.00	\$ 50,000.00	\$ 22,688.31	\$ 66,016.56	\$ -16,016.56

FUND 501: BUILDING STANDARDS FEE ASSESS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
501.0140.00.4204.000.000	FEES (BUILDING CODE)	\$ 6,000.00	\$ 5,130.57	\$ 1,098.35	\$ 5,081.09	\$ 49.48
501.0140.00.4205.000.000	RESIDENTIAL FEE ASSESSMT (BLDG CD)	2,400.00	2,400.00	465.19	2,494.43	-94.43
Total Revenues		\$ 8,400.00	\$ 7,530.57	\$ 1,563.54	\$ 7,575.52	\$ -44.95

FUND 502: OHIO HOUSING FEE ASSESSMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
502.2200.00.4880.000.000	STATE HOUSING TRUST FUND FEES	\$ 402,000.00	\$ 402,000.00	\$ 148,740.60	\$ 531,590.20	\$ -129,590.20
Total Revenues		\$ 402,000.00	\$ 402,000.00	\$ 148,740.60	\$ 531,590.20	\$ -129,590.20

FUND 503: ELECTIONS FEE ASSESSMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
503.2600.00.4880.000.000	ELECTIONS COMMISSIONS	\$ 100	\$ 50	\$ 0	\$ 50	\$ 0
Total Revenues		\$ 100	\$ 50	\$ 0	\$ 50	\$ 0

FUND 504: INDIGENT FEE ASSESSMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
504.3100.00.4880.000.000	INDIGENT APP FEES-COMMON PLEAS CT	\$ 2,750.00	\$ 2,457.33	\$ 525	\$ 2,457.33	\$ 0
504.3200.00.4880.000.000	INDIGENT APP FEES-JUVENILE CT	500	197	0	197	0
504.3400.00.4880.000.000	INDIGENT APP FEES-MUNICIPAL CT	7,250.00	6,508.28	1,461.50	6,508.28	0
Total Revenues		\$ 10,500.00	\$ 9,162.61	\$ 1,986.50	\$ 9,162.61	\$ 0

FUND 506: MARRIAGE LICENSE FEES EMA

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
506.0150.00.4880.000.000	LICENSE FEES (DOMESTIC SHELTER)	\$ 10,000.00	\$ 10,000.00	\$ 3,145.00	\$ 10,778.00	\$ -778
506.3300.00.4880.000.000	CLERK FEES (DOMESTIC SHELTER)	8,500.00	8,500.00	1,691.29	8,369.85	130.15
Total Revenues		\$ 18,500.00	\$ 18,500.00	\$ 4,836.29	\$ 19,147.85	\$ -647.85

FUND 507: SOIL & WATER CONSERVATION

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
507.2800.00.4401.000.000	SW DISTRICT FUNDS (SOIL & WATER)	\$ 4,350.00	\$ 4,350.00	\$ 3,600.00	\$ 4,100.00	\$ 250
507.2800.00.4402.000.000	STATE FUNDS (SOIL & WATER)	241,732.51	241,732.51	59,778.00	242,850.00	-1,117.49
507.2800.00.4404.000.000	GRANTS-COUNTY (SOIL & WATER)	273,503.46	273,503.46	0	273,504.00	-0.54
507.2800.00.4405.000.000	STATE COST SHARE REV(SOIL & WATER)	35,000.00	18,276.73	0	1,600.00	16,676.73
507.2800.00.4900.000.000	OTHER RECEIPTS (NON-REVENUE)	0	0	19,408.70	19,408.70	-19,408.70
Total Revenues		\$ 554,585.97	\$ 537,862.70	\$ 82,786.70	\$ 541,462.70	\$ -3,600.00

FUND 508: UNCLAIMED MONEY

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
508.2007.00.4901.000.000	GIFTS,DEVICES & BEQUESTS-UNC MONIES	\$ 10,000.00	\$ 10,000.00	\$ 29,361.40	\$ 57,804.23	\$ -47,804.23
Total Revenues		\$ 10,000.00	\$ 10,000.00	\$ 29,361.40	\$ 57,804.23	\$ -47,804.23

FUND 511: SUBDIVISION BENNINGTON FARMS

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
511.1902.00.4900.000.000	MAINTENANCE GUARANTY BENNINGTON FMS	\$ 0	\$ 0	\$ 0	\$ 0.32	\$ -0.32
511.1902.00.4999.000.000	INTEREST BENNINGTON FARMS	0	0	0.23	4.15	-4.15
Total Revenues		\$ 0	\$ 0	\$ 0.23	\$ 4.47	\$ -4.47

FUND 514: ARSON REGISTRATION FUND

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

FUND 600: LOCAL GOVERNMENT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
600.0000.00.4010.LG1.000	UNDIVIDED LOCAL GOVERNMENT	\$ 0	\$ 0	\$ 474,745.61	\$ 1,848,835.47	\$ -1,848,835.47
600.0000.00.4010.LG3.000	LIBRARY LOCAL GOVERNMENT	0	0	974,613.04	3,796,868.11	-3,796,868.11
Total Revenues		\$ 0	\$ 0	\$ 1,449,358.65	\$ 5,645,703.58	\$ -5,645,703.58

FUND 601: MOTOR VEHICLE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
601.0000.00.4012.MV1.00	MOTOR VEHICLE TWP RD MILEAGE	\$ 0	\$ 0	\$ 52,848.54	\$ 216,614.64	\$ -216,614.64
601.0000.00.4012.MV2.00	PERMISSIVE TAX TOWNSHIP LEVY	0	0	69,069.18	281,230.71	-281,230.71
601.0000.00.4012.MV3.00	MOTOR VEHICLE DISTRIBUTION	0	0	114,062.34	474,647.18	-474,647.18
Total Revenues		\$ 0	\$ 0	\$ 235,980.06	\$ 972,492.53	\$ -972,492.53

FUND 602: PERMISSIVE MOTOR VEHICLE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
602.0000.00.4011.P01.000	APPLE CREEK VILLAGE- \$5 PERMISSIVE	\$ 0	\$ 0	\$ 1,583.55	\$ 6,168.06	\$ -6,168.06
602.0000.00.4011.P02.000	BURBANK VILLAGE- \$5 PERMISSIVE	0	0	259.33	1,562.44	-1,562.44
602.0000.00.4011.P03.000	CONGRESS VILLAGE- \$5 PERMISSIVE	0	0	241.2	1,021.41	-1,021.41
602.0000.00.4011.P04.000	CRESTON VILLAGE- \$5 PERMISSIVE	0	0	2,817.14	11,044.34	-11,044.34
602.0000.00.4011.P05.000	DALTON VILLAGE- \$5 PERMISSIVE	0	0	3,204.42	9,259.48	-9,259.48
602.0000.00.4011.P06.000	DOYLESTOWN VILLAGE- \$5 PERMISSIVE	0	0	3,813.48	16,016.44	-16,016.44
602.0000.00.4011.P07.000	FREDERICKSBURG VILL.- \$5 PERMISSIVE	0	0	523.25	2,259.88	-2,259.88
602.0000.00.4011.P08.000	MARSHALLVILLE VILL.-\$5 PERMISSIVE	0	0	924.3	3,852.27	-3,852.27
602.0000.00.4011.P09.000	MT. EATON VILLAGE - \$5 PERMISSIVE	0	0	368.43	1,481.01	-1,481.01
602.0000.00.4011.P10.000	ORRVILLE CITY- \$5 PERMISSIVE	0	0	9,225.36	40,417.31	-40,417.31
602.0000.00.4011.P11.000	RITTMAN CITY- \$5 PERMISSIVE	0	0	7,536.92	30,988.48	-30,988.48
602.0000.00.4011.P12.000	SHREVE VILLAGE- \$5 PERMISSIVE	0	0	1,524.47	6,558.54	-6,558.54
602.0000.00.4011.P13.000	SMITHVILLE VILLAGE- \$5 PERMISSIVE	0	0	1,638.71	7,052.65	-7,052.65
602.0000.00.4011.P14.000	WEST SALEM VILLAGE- \$5 PERMISSIVE	0	0	1,952.97	7,680.51	-7,680.51
602.0000.00.4011.P15.000	WOOSTER CITY- \$5 PERMISSIVE	0	0	26,024.85	108,238.20	-108,238.20
Total Revenues		\$ 0	\$ 0	\$ 61,638.38	\$ 253,601.02	\$ -253,601.02

FUND 603: GASOLINE EXCISE TAX

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
603.0000.00.4014.000.000	GASOLINE EXCISE TAX	\$ 0	\$ 0	\$ 579,213.13	\$ 2,195,338.59	\$ -2,195,338.59
Total Revenues		\$ 0	\$ 0	\$ 579,213.13	\$ 2,195,338.59	\$ -2,195,338.59

FUND 609: ESTATE TAX

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
609.0000.00.4000.000.000	ESTATE TAX	\$ 0	\$ 0	\$ 69,368.00	\$ 69,368.00	\$ -69,368.00
Total Revenues		\$ 0	\$ 0	\$ 69,368.00	\$ 69,368.00	\$ -69,368.00

FUND 610: CIGARETTE TAX

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
610.0000.00.4000.000.000	UNDIVIDED CIGARETTE	\$ 0	\$ 0	306.63	\$ 11,191.87	\$ -11,191.87
Total Revenues		\$ 0	\$ 0	306.63	\$ 11,191.87	\$ -11,191.87

FUND 611: HOTEL MOTEL

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
611.0000.00.4000.000.000	CONVENTION AND VISITORS BUREAU	\$ 0	\$ 0	72,485.71	\$ 196,286.56	\$ -196,286.56
Total Revenues		\$ 0	\$ 0	72,485.71	\$ 196,286.56	\$ -196,286.56

FUND 612: STATE ROLLBACK & HOMESTEAD

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
612.0000.00.4000.000.000	STATE REIMBURSEMENTS	\$ 0	\$ 0	0	\$ 2,182,781.75	\$ -2,182,781.75
Total Revenues		\$ 0	\$ 0	0	\$ 2,182,781.75	\$ -2,182,781.75

FUND 618: TRAILER TAX

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
618.0000.00.4004.000.000	UNDIVIDED TRAILER FIRST HALF	\$ 0	\$ 0	25,930.66	\$ 429,119.39	\$ -429,119.39
Total Revenues		\$ 0	\$ 0	25,930.66	\$ 429,119.39	\$ -429,119.39

FUND 619: TRAILER TAX SECOND HALF

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
619.0000.00.4004.000.000	UNDIVIDED TRAILER SECOND HALF	\$ 0	\$ 0	0	\$ 165,496.02	\$ -165,496.02
Total Revenues		\$ 0	\$ 0	0	\$ 165,496.02	\$ -165,496.02

FUND 620: GENERAL PROPERTY TAX

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
620.0000.00.4001.000.000	UNDIVIDED GENERAL FIRST HALF	\$ 0	\$ 0	1,613,571.00	\$ 90,641,024.49	\$ -90,641,024.49
Total Revenues		\$ 0	\$ 0	1,613,571.00	\$ 90,641,024.49	\$ -90,641,024.49

FUND 621: GENERAL PROPERTY TAX 2ND HALF

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
621.0000.00.4001.000.000	UNDIVIDED GENERAL SECOND HALF	\$ 0	\$ 0	\$ 58,203.99	\$ 57,491,729.00	\$ -57,491,729.00
Total Revenues		\$ 0	\$ 0	\$ 58,203.99	\$ 57,491,729.00	\$ -57,491,729.00

FUND 622: PREPAID REAL ESTATE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
622.0000.00.4000.000.000	PREPAID REAL ESTATE	\$ 0	\$ 0	\$ 0	\$ 3,425.78	\$ -3,425.78
Total Revenues		\$ 0	\$ 0	\$ 0	\$ 3,425.78	\$ -3,425.78

FUND 623: REAL ESTATE ESCROW

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
623.0000.00.4000.000.000	REAL ESTATE ESCROW 1ST HALF	\$ 0	\$ 0	\$ 409,397.67	\$ -4,530.22	\$ 4,530.22
Total Revenues		\$ 0	\$ 0	\$ 409,397.67	\$ -4,530.22	\$ 4,530.22

FUND 625: MOBILE HOME ESCROW

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
625.0000.00.4000.000.000	MOBILE HOME ESCROW 1ST HALF	\$ 0	\$ 0	\$ 1,017.00	\$ -380	\$ 380
Total Revenues		\$ 0	\$ 0	\$ 1,017.00	\$ -380	\$ 380

FUND 626: COVID RELIEF CARES ACT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
626.0000.00.4919.000.000	CARES ACT REDISTRIBUTION	\$ 0	\$ 0	\$ 225,572.29	\$ 225,572.29	\$ -225,572.29
626.0000.00.4919.M01.000	APPLE CREEK VILLAGE - COVID RELIEF	0	62,060.39	42,522.18	62,060.39	0
626.0000.00.4919.M02.000	BURBANK VILLAGE - COVID RELIEF	0	24,322.48	7,135.08	24,322.48	0
626.0000.00.4919.M03.000	CONGRESS VILLAGE - COVID RELIEF	0	10,768.25	6,378.33	10,768.25	0
626.0000.00.4919.M04.000	CRESTON VILLAGE - COVID RELIEF	0	137,399.50	74,666.06	137,399.50	0
626.0000.00.4919.M05.000	DALTON VILLAGE - COVID RELIEF	0	119,393.67	68,035.49	119,393.67	0
626.0000.00.4919.M06.000	DOYLESTOWN VILLAGE - COVID RELIEF	0	147,292.77	110,521.63	147,292.77	0
626.0000.00.4919.M07.000	FREDERICKSBURG VILLAGE - COVID RELIEF	0	30,812.63	14,846.73	30,812.63	0
626.0000.00.4919.M08.000	MARSHALLVILLE VILLAGE - COVID RELIEF	0	49,223.36	27,963.74	49,223.36	0
626.0000.00.4919.M09.000	MT EATON VILLAGE - COVID RELIEF	0	24,721.49	8,432.36	24,721.49	0
626.0000.00.4919.M10.000	ORRVILLE CITY - COVID RELIEF	0	675,694.65	303,384.93	675,694.65	0
626.0000.00.4919.M11.000	RITTMAN CITY - COVID RELIEF	0	621,851.65	230,232.37	621,851.65	0
626.0000.00.4919.M12.000	SHREVE VILLAGE - COVID RELIEF	0	103,352.56	54,774.33	103,352.56	0
626.0000.00.4919.M13.000	SMITHVILLE VILLAGE - COVID RELIEF	0	76,271.70	45,369.00	76,271.70	0
626.0000.00.4919.M14.000	WEST SALEM VILLAGE - COVID RELIEF	0	104,540.13	54,450.01	104,540.13	0
626.0000.00.4919.M15.000	WOOSTER CITY - COVID RELIEF	0	2,143,236.28	951,127.44	2,143,236.28	0
626.0000.00.4919.M16.000	NORTON CITY - COVID RELIEF	0	144.14	144.14	144.14	0
626.0000.00.4919.T01.000	BAUGHMAN TWP - COVID RELIEF	0	150,071.83	105,909.05	150,071.83	0
626.0000.00.4919.T02.000	CANAAN TWP - COVID RELIEF	0	132,549.61	97,801.01	132,549.61	0
626.0000.00.4919.T03.000	CHESTER TWP - COVID RELIEF	0	152,119.06	111,602.70	152,119.06	0
626.0000.00.4919.T04.000	CHIPPEWA TWP - COVID RELIEF	0	325,565.39	255,277.21	325,565.39	0
626.0000.00.4919.T05.000	CLINTON TWP - COVID RELIEF	0	88,415.80	56,576.12	88,415.80	0
626.0000.00.4919.T06.000	CONGRESS TWP - COVID RELIEF	0	133,938.92	101,945.12	133,938.92	0
626.0000.00.4919.T07.000	EAST TWP - COVID RELIEF	0	265,333.61	207,710.03	265,333.61	0
626.0000.00.4919.T08.000	FRANKLIN TWP - COVID RELIEF	0	175,222.11	141,476.33	175,222.11	0
626.0000.00.4919.T09.000	GREENE TWP - COVID RELIEF	0	184,103.32	123,170.17	184,103.32	0
626.0000.00.4919.T10.000	MILTON TWP - COVID RELIEF	0	160,462.50	110,197.31	160,462.50	0
626.0000.00.4919.T11.000	PAINT TWP - COVID RELIEF	0	139,752.79	107,710.84	139,752.79	0
626.0000.00.4919.T12.000	PLAIN TWP - COVID RELIEF	0	156,993.72	112,647.74	156,993.72	0
626.0000.00.4919.T13.000	SALT CREEK TWP - COVID RELIEF	0	173,581.62	142,016.87	173,581.62	0
626.0000.00.4919.T14.000	SUGAR CREEK TWP - COVID RELIEF	0	227,698.11	173,908.50	227,698.11	0
626.0000.00.4919.T15.000	WAYNE TWP - COVID RELIEF	0	201,617.43	150,016.80	201,617.43	0
626.0000.00.4919.T16.000	WOOSTER TWP - COVID RELIEF	0	210,507.23	171,746.36	210,507.23	0
Total Revenues		\$ 0	\$ 7,209,018.70	\$ 4,395,268.27	\$ 7,434,590.99	\$ -225,572.29

FUND 651: HEALTH INSURANCE

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
651.0000.00.4800.000.000	HEALTH INSURANCE	\$ 0	\$ 0	\$ 2,197,965.24	\$ 8,693,430.26	\$ -8,693,430.26
Total Revenues		\$ 0	\$ 0	\$ 2,197,965.24	\$ 8,693,430.26	\$ -8,693,430.26

FUND 849: PARK DISTRICT

Account Number	Account Name	Original Budget	Revised Budget	Date 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	0	160	-160
849.0000.00.4803.000.000	DONATIONS	100	100	0	0	100
849.0000.00.4904.000.000	TRANSFER IN	4,500.00	4,500.00	0	4,800.00	-300
849.0000.00.4999.000.000	INTEREST	0	0	1.97	7.24	-7.24
Total Revenues		\$ 4,600.00	\$ 4,600.00	\$ 1.97	\$ 4,967.24	\$ -367.24

FUND 852: MENTAL HEALTH & RECOVERY BOARD

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
852.6500.00.4001.000.000	DISTRICT LEVY MH&R	\$ 3,897,100.00	\$ 3,897,100.00	\$ 0	\$ 3,785,361.59	\$ 111,738.41
852.6500.00.4005.000.000	LEVY ROLLBACK REVENUE MH&R	60,000.00	60,000.00	0	72,851.87	-12,851.87
852.6500.00.4403.000.000	FEDERAL FUNDS-OTHER (MH&R)	250,000.00	250,000.00	144,300.56	323,442.81	-73,442.81
852.6500.00.4409.000.000	FEDERAL FUNDS-OTHER-AOD MH&R	649,199.00	649,199.00	342,876.22	1,633,942.38	-984,743.38
852.6500.00.4413.000.000	ODMH REVENUE (STATE) MH&R	1,500,000.00	1,500,000.00	779,632.75	2,256,813.08	-756,813.08
852.6500.00.4414.000.000	ODADAS REVENUE (STATE) MH&R	500,000.00	500,000.00	104,938.50	573,894.00	-73,894.00
852.6500.00.4416.000.000	SPECIAL GRANT (STATE) MH&R	200,000.00	200,000.00	0	85,287.29	114,712.71
852.6500.00.4800.000.000	OTHER REVENUE MH&R	120,000.00	120,000.00	56,745.17	168,173.61	-48,173.61
Total Revenues		\$ 7,176,299.00	\$ 7,176,299.00	\$ 1,428,493.20	\$ 8,899,766.63	\$ -1,723,467.63

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

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
853.6500.00.4402.000.000	CHILDREN'S TRUST FUND GRANT MH&R	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
853.6500.00.4403.000.000	SPECIAL PROJECTS REVENUE (MH&R)	0	0	32,628.18	230,168.50	-230,168.50
853.6500.00.4406.000.000	HMG GRANT MH&R	380,069.00	299,219.00	94,931.56	354,748.01	-55,529.01
853.6500.00.4407.000.000	CCBH/FCSS ETC MH&R	92,358.00	92,358.00	0	43,995.00	48,363.00
853.6500.00.4700.000.000	INDIVIDUAL CASE PLAN REVENUE MH&R	645,000.00	340,872.00	145,924.24	414,193.50	-73,321.50
Total Revenues		\$ 1,117,427.00	\$ 732,449.00	\$ 273,483.98	\$ 1,043,105.01	\$ -310,656.01

FUND 875: DISTRICT BOARD OF HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
875.6600.00.4000.000.000	SUBDIVISIONS (DISTRICT BRD HEALTH)	\$ 584,658.00	\$ 584,658.00	\$ 0	\$ 584,658.00	\$ 0
875.6600.00.4100.000.000	FEES (DISTRICT BRD HEALTH)	221,700.00	221,700.00	58,239.40	252,593.68	-30,893.68
875.6600.00.4198.000.000	HIV-STD	1,800.00	1,800.00	1,471.37	3,780.11	-1,980.11
875.6600.00.4200.000.000	PERMITS (DISTRICT BRD HEALTH)	85,000.00	85,000.00	26,665.00	103,525.00	-18,525.00
875.6600.00.4402.000.000	STATE SUBSIDY	21,500.00	21,500.00	0	21,523.95	-23.95
875.6600.00.4403.000.000	MEDICARE ADMINISTRATIVE CLAIMING	33,000.00	33,000.00	9,651.43	32,034.06	965.94
875.6600.00.4404.000.000	CARES ACT RELIEF	0	0	0	0	0
875.6600.00.4405.000.000	BCMh	70,000.00	70,000.00	26,038.00	116,458.00	-46,458.00
875.6600.00.4414.000.000	LEAD GRANT	0	0	0	10,000.00	-10,000.00
875.6600.00.4420.000.000	RESTRICTED GRANT	1,000.00	1,000.00	0	0	1,000.00
875.6600.00.4600.000.000	WALK IN CLINIC	90,000.00	90,000.00	9,245.58	47,227.33	42,772.67
875.6600.00.4700.000.000	NON-REVENUE REIMBURSEMENTS	1,000.00	1,000.00	0	3,912.01	-2,912.01
875.6600.00.4703.000.000	INDIRECT COSTS	40,500.00	40,500.00	3,078.82	33,645.92	6,854.08
875.6600.00.4800.000.000	SUPPLEMENTAL INSURANCE REVENUE	2,400.00	2,400.00	552	2,392.00	8
875.6600.00.4900.000.000	MISC	500	500	30.54	156.04	343.96
875.6600.00.4903.000.000	ADVANCES-IN	10,000.00	10,000.00	45,000.00	45,000.00	-35,000.00
875.6600.00.4919.000.000	COVID19	0	0	0	8,106.60	-8,106.60
Total Revenues		\$ 1,163,058.00	\$ 1,163,058.00	\$ 179,972.14	\$ 1,265,012.70	\$ -101,954.70

FUND 876: TRAILER PARK DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
876.6600.00.4100.000.000	FEES-HEALTH TRAILER PARK FUND	\$ 11,500.00	\$ 11,500.00	\$ 110	\$ 11,978.76	\$ -478.76
Total Revenues		\$ 11,500.00	\$ 11,500.00	\$ 110	\$ 11,978.76	\$ -478.76

FUND 877: WATER SUPPLY DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
877.6600.00.4100.000.000	FEES - HEALTH WATER SUPPLY	\$ 18,750.00	\$ 18,750.00	\$ 4,081.25	\$ 19,303.35	\$ -553.35
877.6600.00.4200.000.000	WELL PERMITS	59,750.00	59,750.00	22,686.75	73,047.75	-13,297.75
877.6600.00.4700.000.000	NON-REVENUE REIMB	0	0	0	25	-25
877.6600.00.4900.000.000	MISCELLANEOUS RECEIPTS	0	0	0	350	-350
Total Revenues		\$ 78,500.00	\$ 78,500.00	\$ 26,768.00	\$ 92,726.10	\$ -14,226.10

FUND 878: SOLID WASTE DH

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

FUND 879: SWIMMING POOL DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
879.6600.00.4200.000.000	LICENSES (SWIMMING POOL FUND)	\$ 17,500.00	\$ 16,360.00	\$ 580	\$ 16,360.00	\$ 0
Total Revenues		\$ 17,500.00	\$ 16,360.00	\$ 580	\$ 16,360.00	\$ 0

FUND 880: SOLID WASTE ASSIST DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
880.6600.00.4100.000.000	SOLID WASTE FUNDS	\$ 61,250.00	\$ 35,000.00	\$ 8,750.00	\$ 43,750.00	\$ -8,750.00
Total Revenues		\$ 61,250.00	\$ 35,000.00	\$ 8,750.00	\$ 43,750.00	\$ -8,750.00

FUND 881: CD&D DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
881.6600.00.4100.000.000	C&DD FEES	\$ 150,000.00	\$ 150,000.00	\$ 68,882.61	\$ 222,967.22	\$ -72,967.22
Total Revenues		\$ 150,000.00	\$ 150,000.00	\$ 68,882.61	\$ 222,967.22	\$ -72,967.22

FUND 882: TATTOO DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
882.6600.00.4100.000.000	FEES	\$ 2,750.00	\$ 650	\$ 2,080.00	\$ 2,470.00	\$ -1,820.00
Total Revenues		\$ 2,750.00	\$ 650	\$ 2,080.00	\$ 2,470.00	\$ -1,820.00

FUND 883: SEWAGE DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
883.6600.00.4100.000.000	WASTE WATER	\$ 191,370.00	\$ 191,370.00	\$ 45,142.78	\$ 254,646.30	\$ -63,276.30
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
883.6600.00.4600.000.000	SURVEY	7,475.00	7,475.00	0	0	7,475.00
883.6600.00.4700.000.000	NON-REVENUE REIMBURSEMENTS	200,000.00	175,848.36	17,093.61	150,000.00	25,848.36
883.6600.00.4900.000.000	MISCELLANEOUS	0	0	775	1,875.00	-1,875.00
883.6600.00.4904.000.000	TRANSFERS IN	3,030.00	3,030.00	0	504.74	2,525.26
Total Revenues		\$ 415,000.00	\$ 390,848.36	\$ 63,011.39	\$ 407,026.04	\$ -16,177.68

FUND 884: FOOD SERVICE DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
884.6600.00.4100.000.000	PLAN REVIEW FEE	\$ 15,000.00	\$ 15,000.00	\$ 3,066.49	\$ 16,219.49	\$ -1,219.49
884.6600.00.4103.000.000	PENALTY FEES	3,000.00	3,000.00	0	2,276.75	723.25
884.6600.00.4200.000.000	LICENSES (FOOD SERVICE)	279,000.00	270,399.83	4,103.56	271,207.85	-808.02
884.6600.00.4600.000.000	FOOD WATER SAMPLES	3,000.00	1,885.70	341	1,434.00	451.7
Total Revenues		\$ 300,000.00	\$ 290,285.53	\$ 7,511.05	\$ 291,138.09	\$ -852.56

FUND 885: WIC DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
885.6600.00.4403.000.000	GRANTS (T-WIC 80 HEALTH)	\$ 415,000.00	\$ 352,973.83	\$ 75,807.46	\$ 381,788.41	\$ -28,814.58
Total Revenues		\$ 415,000.00	\$ 352,973.83	\$ 75,807.46	\$ 381,788.41	\$ -28,814.58

FUND 886: GET VACCINATED GRANT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
886.6600.00.4402.000.000	GET VACCINATED GRANT	\$ 40,000.00	\$ 23,592.00	\$ 7,542.00	\$ 28,060.00	\$ -4,468.00
Total Revenues		\$ 40,000.00	\$ 23,592.00	\$ 7,542.00	\$ 28,060.00	\$ -4,468.00

FUND 887: PUBLIC HEALTH GRANT DH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
887.6600.00.4403.000.000	GRANT FUNDS	\$ 92,000.00	\$ 92,000.00	\$ 28,393.78	\$ 123,764.21	\$ -31,764.21
887.6600.00.4900.000.000	REIMBURSEMENTS & MISC	0	0	0	1,197.00	-1,197.00
Total Revenues		\$ 92,000.00	\$ 92,000.00	\$ 28,393.78	\$ 124,961.21	\$ -32,961.21

FUND 890: HB110 DISTRICT HEALTH

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
890.6600.00.4100.000.000	FEES	\$ 35,000.00	\$ 33,361.25	\$ 1,405.00	\$ 33,361.25	\$ 0
Total Revenues		\$ 35,000.00	\$ 33,361.25	\$ 1,405.00	\$ 33,361.25	\$ 0

FUND 893: COVID19

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
893.6600.00.4700.000.000	GRANT FUNDS	\$ 0	\$ 63,116.16	\$ 31,701.11	\$ 71,195.24	\$ -8,079.08
893.6600.00.4903.000.000	ADVANCES IN	0	15,000.00	0	15,000.00	0
Total Revenues		\$ 0	\$ 78,116.16	\$ 31,701.11	\$ 86,195.24	\$ -8,079.08

FUND 894: CONTACT TRACING (UNK)

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
894.6600.00.4403.000.000	GRANT FUNDS CONTACT TRACING	\$ 0	\$ 88,964.17	\$ 77,898.31	\$ 123,610.92	\$ -34,646.75
894.6600.00.4903.000.000	ADVANCE IN CONTACT TRACING	0	15,000.00	0	15,000.00	0
Total Revenues		\$ 0	\$ 103,964.17	\$ 77,898.31	\$ 138,610.92	\$ -34,646.75

FUND 895: CORONAVIRUS RESPONSE SUPPLEMNT

Account Number	Account Name	Original Budget	Revised Budget	Date Collections	Collections	Uncollected Revenue
REVENUES						
895.6600.00.4700.000.000	GRANT FUNDS	\$ 0	\$ 300,431.63	\$ 285,431.63	\$ 285,431.63	\$ 15,000.00
895.6600.00.4903.000.000	ADVANCES IN	0	0	15,000.00	15,000.00	-15,000.00
Total Revenues		\$ 0	\$ 300,431.63	\$ 300,431.63	\$ 300,431.63	\$ 0