

		2022	2022	7/31/2022	2022	actual vs
	General Fund Comparison					
	Revenue	Original	Updated	Actual	act vs est	estimated
		Estimate	Estimate	Revenue		
01000000	COMMISSIONERS					
01000000 440000	Sales Rentals Leases	\$ 4,000	\$ 4,000.00	\$ 1,872.00	\$ (2,128.00)	46.80%
01000000 494507	Landbank Revenue				\$ -	#DIV/0!
	Total	\$ 4,000	\$ 4,000.00	\$ 1,872.00	\$ (2,128.00)	46.80%
01001380	MUNICIPAL COURT					
01001380 401318	Jury/Witness Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01050000	RISK MANAGEMENT					
01050000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01100000	HUMAN RESOURCES					
01100000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01150000 494500	Reimburse	\$ 6,000	\$ 6,000.00	\$ 4,821.79	\$ (1,178.21)	80.36%
01150000 494597	CEBCVO Admin	\$ 4,000	\$ 4,000.00	\$ 4,000.00	\$ -	100.00%
01150000 494999	Dog License Reimb (Postage)	\$ -	\$ -	\$ 2,415.00	\$ 2,415.00	#DIV/0!
	Total	\$ 10,000	\$ 10,000.00	\$ 11,236.79	\$ 1,236.79	112.37%
01150000	MAINTENANCE					
01150000 404500	Auction	\$ -	\$ -	\$ 12,537.21	\$ 12,537.21	#DIV/0!
01150000 494500	Reimburse	\$ -	\$ -	\$ 1,090.40	\$ 1,090.40	#DIV/0!
	Total	\$ -	\$ -	\$ 13,627.61	\$ 13,627.61	#DIV/0!
01190000	911					
01190000 460000	Other	\$ -	\$ -	\$ (495.71)	\$ (495.71)	#DIV/0!
01190000 494500	Reimburse	\$ 123,982	\$ 123,982.00	\$ 124,482.22	\$ 500.22	100.40%
	Total	\$ 123,982	\$ 123,982.00	\$ 123,986.51	\$ 4.51	100.00%

		2022	2022	7/31/2022	2022	actual vs
	General Fund Comparison	Original	Updated	Actual	act vs est	estimated
	Revenue	Estimate	Estimate	Revenue		
01200000	EMERGENCY MANAGEMENT					
01200000 404500	Sales/Auction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01200000 460000	Other	\$ -	\$ -	\$ 101,871.79	\$ 101,871.79	#DIV/0!
01200000 494500	Reimbursement	\$ 10,000	\$ 10,000.00	\$ -	\$ (10,000.00)	0.00%
01200000 494516	Reimbursement Disaster Services	\$ 67,580	\$ 67,580.00	\$ 39,645.67	\$ (27,934.33)	58.66%
01200000 494517	Disaster Relief WalMart Foundation	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ 77,580	\$ 77,580.00	\$ 141,517.46	\$ 63,937.46	182.41%
01250000	BUILDING & CODES					
01250000 401300	State Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01250000 411400	Permits	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01250000 411402	Building Permits	\$ 750,000	\$ 750,000.00	\$ 439,756.28	\$ (310,243.72)	58.63%
01250000 480000	Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ 750,000	\$ 750,000.00	\$ 439,756.28	\$ (310,243.72)	58.63%
01300000	PARKS					
01300000 404500	Sales at Auction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01300000 460000	Other	\$ 7,000	\$ 7,000.00	\$ -	\$ (7,000.00)	0.00%
01300000 460000	Other	\$ 7,000	\$ 7,000.00	\$ -	\$ (7,000.00)	0.00%
01350000	CENTRAL SERVICES					
01350000 401327	Gov Deals	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01355000 401328	NG Audit Fee	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01350000 401329	Sale TVC	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01350000 404500	Sale Auction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01350000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01350000 494500	Reimbursement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01350000 494597	CEBCO Adm	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ -	\$ -	\$ -	\$ -	#DIV/0!

		2022	2022	7/31/2022	2022	actual vs
	General Fund Comparison	Original	Updated	Actual	act vs est	estimated
	Revenue	Estimate	Estimate	Revenue		
01650000	BOARD OF ELECTIONS					
01650000 401300	Fees	\$ -	\$ -	\$ 20.00	\$ 20.00	#DIV/0!
01650000 401319	Filing Fees	\$ 300	\$ 300.00	\$ 500.00	\$ 200.00	166.67%
01650000 401320	Election Commission Fees	\$ -	\$ -	\$ 310.00	\$ 310.00	#DIV/0!
01650000 404500	Sale Auction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01650000 460000	Other	\$ 100	\$ 100.00	\$ 211.20	\$ 111.20	211.20%
01650000 494500	Reimbursement	\$ 50	\$ 50.00	\$ -	\$ (50.00)	0.00%
01650000 494565	Reimbursement-State	\$ -	\$ -	\$ 276,276.00	\$ 276,276.00	#DIV/0!
	Total	\$ 450	\$ 450.00	\$ 277,317.20	\$ 276,867.20	61626.04%
01700000	VETERANS					
01700000 450000	Donation	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01700000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01700000 494500	Reimbursement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000	GENERAL GOVERNMENT					
01750000 400100	Real Estate Taxes	\$ 2,000,000	\$ 2,000,000.00	\$ 1,261,521.65	\$ (738,478.35)	63.08%
01750000 400101	Real Estate Homestead Rollback	\$ 307,000	\$ 307,000.00	\$ 167,123.38	\$ (139,876.62)	54.44%
01750000 400105	In Lieu Of	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 400200	Pers Prop/CAT Tax	\$ 80	\$ 80.00	\$ -	\$ (80.00)	0.00%
01750000 400201	Public Utility Pers	\$ 350,000	\$ 350,000.00	\$ 242,089.63	\$ (107,910.37)	69.17%
01750000 400205	Public Utulity Reimb	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 400800	Permissive Sales Tax	\$ 13,500,000	\$ 13,500,000.00	\$ 8,122,865.48	\$ (5,377,134.52)	60.17%
01750000 400801	Additional Sales Tax	\$ 10,500,000	\$ 10,500,000.00	\$ 6,200,442.83	\$ (4,299,557.17)	59.05%
01750000 400802	25% additional Sales Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 400803	Cigarette Tax	\$ 1,500	\$ 1,500.00	\$ 1,525.45	\$ 25.45	101.70%
01750000 400813	Casino Tax	\$ 1,500,000	\$ 1,500,000.00	\$ 857,911.87	\$ (642,088.13)	57.19%
01750000 400815	Mansfield Waiver	\$ 300,000	\$ 300,000.00	\$ -	\$ (300,000.00)	0.00%
01750000 400818	MCO Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 401000	Local Government	\$ 1,703,000	\$ 1,703,000.00	\$ 1,238,723.15	\$ (464,276.85)	72.74%
01750000 401349	3% lodging tax revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 401447	Road Vacate Fee	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 401455	Stormwater	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 401702	Appeal Bonds	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 404203	Prosecutor Settlement	\$ -	\$ -	\$ -	\$ -	#DIV/0!

		2022	2022	7/31/2022	2022	actual vs
	General Fund Comparison	Original	Updated	Actual	act vs est	estimated
	Revenue	Estimate	Estimate	Revenue		
01750000 404500	Sales Auction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 404501	Sale County Land	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 404502	Forfeited Land Sale	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 404503	Sheriff Auction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 404505	Pros/DLE	\$ -	\$ -	\$ 3,377.00	\$ 3,377.00	#DIV/0!
01750000 430000	Interest Earnings	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 440001	Rent Auto Title	\$ 29,232	\$ 29,232.00	\$ 29,232.00	\$ -	100.00%
01750000 440002	Rent Longview	\$ 198,781	\$ 198,781.00	\$ 108,316.65	\$ (90,464.35)	54.49%
01750000 440003	Rent Peoples Bldg	\$ 17,870	\$ 17,870.00	\$ 10,423.91	\$ (7,446.09)	58.33%
01750000 440007	Rent Children Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 440008	Rent CSEA	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 440009	Rent Adult Parole	\$ 67,776	\$ 67,776.00	\$ 33,887.76	\$ (33,888.24)	50.00%
01750000 440010	Rent Veteran Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 440011	Rent Park Bldg	\$ 5,050	\$ 5,050.00	\$ 2,524.98	\$ (2,525.02)	50.00%
01750000 440012	Rent JFS	\$ 44,735	\$ 44,735.00	\$ 22,367.34	\$ (22,367.66)	50.00%
01750000 450000	Engineer	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 460000	Other	\$ -	\$ -	\$ 17,404.60	\$ 17,404.60	#DIV/0!
01750000 480000	Transfer In	\$ -	\$ -	\$ 14,901.10	\$ 14,901.10	#DIV/0!
01750000 490000	Advance In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 494501	Attorney General Reimbursement	\$ 13,000	\$ 13,000.00	\$ 6,882.00	\$ (6,118.00)	52.94%
01750000 494513	Reimburse Children Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 494514	Reimburse Muni Court	\$ -	\$ -	\$ 12.00	\$ 12.00	#DIV/0!
01750000 494530	Fair Board Payment	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 494558	Park Reimbursement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 494559	Juvenile Ct Reimbursement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 494566	ISP Reimbursement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 494580	1st Energy	\$ 1,152	\$ 1,152.00	\$ 556.31	\$ (595.69)	48.29%
01750000 494582	Reimbursement PERS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 494583	Reimbursement Health Insurance	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 494590	Reimbursement Staples	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 494600	ARPA Reimbursement (LOSS)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 494703	Reimbursement Corona	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ 30,539,175	\$ 30,539,176.00	\$ 18,342,089.09	\$ (12,197,086.91)	60.06%
01751010	VITAL STAT					
01751010 401417	Refund	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1751020	COUNTY SHARE					
01751020 406500	Youth Media Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!

		2022	2022	7/31/2022	2022	actual vs
	General Fund Comparison					
	Revenue	Original	Updated	Actual	act vs est	estimated
		Estimate	Estimate	Revenue		
1751080	FINANCIAL AUDIT					
01751080 494561	Audit Cost	\$ 13,000	\$ 13,000.00	\$ 178.25	\$ (12,821.75)	1.37%
1755020	INSURANCE					
01755020 401395	Admin Fee	\$ 16,300	\$ 16,300.00	\$ 7,869.01	\$ (8,430.99)	48.28%
01755020 494500	Reimbursement	\$ -	\$ -	\$ 2,936.47	\$ 2,936.47	#DIV/0!
	Total	\$ 16,300	\$ 16,300.00	\$ 10,805.48	\$ (5,494.52)	66.29%
1755060	GF INFRASTRUCTURE					
01755060 401417	No Projct	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01755060 494502	Reimbursement HumSvcs Indirect	\$ 147,723	\$ 147,723.00	\$ 86,171.75	\$ (61,551.25)	58.33%
01755060 494503	Reimbursement CSEA Indirect	\$ 47,765	\$ 47,765.00	\$ 27,863.15	\$ (19,901.85)	58.33%
01755060 494504	Reimbursement Sewer Indirect	\$ 37,369	\$ 37,369.00	\$ 37,369.00	\$ -	100.00%
01755060 494560	Reimbursement Landfill Indirect	\$ 35,262	\$ 35,262.00	\$ 35,262.00	\$ -	100.00%
	Total	\$ 268,119	\$ 268,119.00	\$ 186,665.90	\$ (81,453.10)	69.62%
02000000	AUDITOR					
02000000 400400	Conveyance Fees	\$ 1,250,000	\$ 1,250,000.00	\$ 1,065,100.81	\$ (184,899.19)	85.21%
02000000 400401	Transfer Fees	\$ 3,000	\$ 3,000.00	\$ 2,129.50	\$ (870.50)	70.98%
02000000 400402	M/H Conveyances	\$ 3,200	\$ 3,200.00	\$ 2,252.70	\$ (947.30)	70.40%
02000000 400403	M/H Transfer Fees	\$ 100	\$ 100.00	\$ 60.00	\$ (40.00)	60.00%
02000000 401301	Fees Real Estate	\$ 310,000	\$ 310,000.00	\$ 186,655.21	\$ (123,344.79)	60.21%
02000000 401302	Fees Aud Gen Pers	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02000000 401304	Fees Trailers	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02000000 401305	Fees Estate Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02000000 401306	Fees Cigarette	\$ 100	\$ 100.00	\$ 78.24	\$ (21.76)	78.24%
02000000 401307	Fees HS-RB	\$ 175,000	\$ 175,000.00	\$ 79,869.61	\$ (95,130.39)	45.64%
02000000 401310	Fees Special Assessment	\$ 500	\$ 500.00	\$ 593.90	\$ 93.90	118.78%
02000000 401311	Fees CAT Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02000000 401312	Fees Prop Sale	\$ 7,500	\$ 7,500.00	\$ 637.00	\$ (6,863.00)	8.49%
02000000 404500	Sale Auction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02000000 411401	Vendor License	\$ 5,500	\$ 5,500.00	\$ 4,650.00	\$ (850.00)	84.55%
02000000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!

		2022	2022	7/31/2022	2022	actual vs
	General Fund Comparison					
	Revenue	Original	Updated	Actual	act vs est	estimated
		Estimate	Estimate	Revenue		
02000000 480000	Transfer In	\$ -	\$ -	\$ 14,971.70	\$ 14,971.70	#DIV/0!
02000000 494500	Reimbursement Weights & Measures	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ 1,754,900	\$ 1,754,900.00	\$ 1,356,998.67	\$ (397,901.33)	77.33%

		2022	2022	7/31/2022	2022	actual vs
	General Fund Comparison					
	Revenue	Original	Updated	Actual	act vs est	estimated
		Estimate	Estimate	Revenue		
02001100	INFORMATION SERVICES					
02001100 404500	Sales Auction	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	#DIV/0!
02001100 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02001100 494500	Reimbursement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02001100 494505	Reimbursement CPU License	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02001100 494506	Reimbursement ID's	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	#DIV/0!
02050000	TREASURER					
02050000 401301	Fees Treas Real	\$ 385,000	\$ 385,000.00	\$ 231,771.22	\$ (153,228.78)	60.20%
02050000 401302	Fees Treas Gen Pers	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02050000 401304	Fees Trailer	\$ 5,000	\$ 5,000.00	\$ -	\$ (5,000.00)	0.00%
02050000 401305	Fees Estate Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02050000 401306	Fees Cigarette	\$ 70	\$ 70.00	\$ 78.22	\$ 8.22	111.74%
02050000 401310	Fees Special Assessments	\$ 300	\$ 300.00	\$ 725.87	\$ 425.87	241.96%
02050000 401311	Fees CAT Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02050000 430000	Interest Earnings	\$ 550,000	\$ 550,000.00	\$ 425,191.92	\$ (124,808.08)	77.31%
02050000 494594	Restitution	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ 940,370	\$ 940,370.00	\$ 657,767.23	\$ (282,602.77)	69.95%
02100000	PROSECUTOR					
02100000 401361	Fees Supp	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02100000 404500	Sales Auction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02100000 460000	Other	\$ -	\$ -	\$ 5,237.33	\$ 5,237.33	#DIV/0!
02100000 48000	Transfer In	\$ 50,000	\$ 50,000.00	\$ -	\$ (50,000.00)	0.00%
	Total	\$ 50,000	\$ 50,000.00	\$ 5,237.33	\$ (44,762.67)	10.47%
02160000	COURT IT					
02170000 480000	Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ -	\$ -	\$ -	\$ -	#DIV/0!

		2022	2022	7/31/2022	2022	actual vs
	General Fund Comparison					
	Revenue	Original Estimate	Updated Estimate	Actual Revenue	act vs est	estimated
02170000	ADULT PROBATION					
02170000 494500	Reimbursement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02170000 494588	Indigent Probation	\$ 500	\$ 500.00	\$ 930.00	\$ 430.00	186.00%
	Total	\$ 500	\$ 500.00	\$ 930.00	\$ 430.00	186.00%
02200000	COMMON PLEAS II					
02200000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02200000 494500	Reimbursement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02211350	JURY COMMISSION					
2211350 494508	Jury/Witness Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02211360	JOINT COURT					
02211360 460000	Other	\$ -	\$ -	\$ -		
02211360 480000	Transfer In	\$ -	\$ -	\$ -		
02211360 494508	Reimbursement Witness Fees	\$ -	\$ -	\$ 88.08	\$ 88.08	#DIV/0!
02211360 494509	Reimbursement Juror Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02211360 494595	RMBS Law	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ -	\$ -	\$ 88.08	\$ 88.08	#DIV/0!
02220000	GENERAL DIVISION					
02220000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02220000 480000	Transfer In	\$ 50,000	\$ 50,000.00	\$ -	\$ (50,000.00)	0.00%
02220000 494500	Reimbursement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02220000 494508	Reimburse Witness Fee	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02220000 494509	Reimburse Juror Fees	\$ -	\$ -	\$ 20.00	\$ 20.00	#DIV/0!
02220000 494595	Reimburse Lawsuit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ 50,000	\$ 50,000.00	\$ 20.00	\$ (49,980.00)	0.04%

		2022	2022	7/31/2022	2022	actual vs
General Fund Comparison		Original	Updated	Actual	act vs est	estimated
Revenue		Estimate	Estimate	Revenue		
02250000	DOMESTIC RELATIONS					
02250000 404500	Auction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02250000 460000	Other	\$ -	\$ -	\$ 13.00	\$ 13.00	#DIV/0!
02250000 480000	Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02250000 494510	Reimbursement CSEA	\$ 81,518	\$ 81,518.00	\$ 65,037.55	\$ (16,480.45)	79.78%
02250000 494511	State FDRM	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ 81,518	\$ 81,518.00	\$ 65,050.55	\$ (16,467.45)	79.80%
02301110	Juvenile Court & Probation					
02301110 401317	Juvenile Clerk Fees	\$ 7,000	\$ 7,000.00	\$ 3,677.00	\$ (3,323.00)	52.53%
02301110 401388	Board/Care	\$ 124,500	\$ 124,500.00	\$ 128,385.00	\$ 3,885.00	103.12%
02301110 401703	Juvenile Clerk Fines	\$ 330	\$ 330.00	\$ -	\$ (330.00)	0.00%
02301110 404220	LED Rebate	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02301110 404504	Juv Surplus Sales	\$ 2,250	\$ 2,250.00	\$ -	\$ (2,250.00)	0.00%
02301110 406577	Grant Match	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02301110 430000	Juvenile Interest	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02301110 460000	Other	\$ 330	\$ 330.00	\$ 4.00	\$ (326.00)	1.21%
02301110 480000	Transfer In	\$ 781,697	\$ 781,697.00	\$ 519,789.87	\$ (261,907.13)	66.50%
02301110 494500	Reimb Restit	\$ -	\$ 17,005.00	\$ -	\$ (17,005.00)	0.00%
02301110 494511	State FDRM	\$ 30,490	\$ 30,490.00	\$ 37,516.27	\$ 7,026.27	123.04%
02301110 494512	Reimburse School Fees	\$ 84,140	\$ 84,140.00	\$ 73,150.00	\$ (10,990.00)	86.94%
02301110 494568	Reclaim 401 Variable	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02301110 494569	Reclaim Ohio Fixed	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02301110 494577	Reimb CDD Testing	\$ 1,500	\$ 1,500.00	\$ -	\$ (1,500.00)	0.00%
02301120 494577	Reimb CDD Testing	\$ 1,000	\$ 1,000.00	\$ 1,562.50	\$ 562.50	156.25%
	Total	\$ 1,033,237	\$ 1,050,242.00	\$ 764,084.64	\$ (286,157.36)	72.75%
02350000	PROBATE COURT					
02350000 401300	Fees	\$ 93,094	\$ 93,094.00	\$ 57,762.18	\$ (35,331.82)	62.05%
02350000 460000	Other	\$ -	\$ -	\$ 0.40	\$ 0.40	#DIV/0!
02350000 480000	Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ 93,094	\$ 93,094.00	\$ 57,762.58	\$ (35,331.42)	62.05%

		2022	2022	7/31/2022	2022	actual vs
	General Fund Comparison					
	Revenue	Original	Updated	Actual	act vs est	estimated
		Estimate	Estimate	Revenue		
02450000	CLERK OF COURTS					
02450000 401313	Divorce/Disolution Fee	\$ -	\$ -	\$ 30.60	\$ 30.60	#DIV/0!
02450000 401314	Back Court Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02450000 401315	Foreclosure Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02450000 401317	Clerk Fees	\$ 450,000	\$ 450,000.00	\$ 248,433.21	\$ (201,566.79)	55.21%
02450000 401410	CSEA Contract	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02450000 401456	Inmate Commissary	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02450000 401704	Fine Fees Forfeitures	\$ 75,000	\$ 75,000.00	\$ 315,724.73	\$ 240,724.73	420.97%
02450000 430000	Investment Income	\$ -	\$ -	\$ 240.27	\$ 240.27	#DIV/0!
02450000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02450000 480000	Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ 525,000	\$ 525,000.00	\$ 564,428.81	\$ 39,428.81	107.51%
02500000	CORONER					
02500000 401300	Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02500000 404202	Autopsy	\$ 10,000	\$ 10,000.00	\$ 5,889.10	\$ (4,110.90)	58.89%
	Total	\$ 10,000	\$ 10,000.00	\$ 5,889.10	\$ (4,110.90)	58.89%
02540000	SHERIFF - JAIL					
02540000 401322	Board/Care Prisoners	\$ 25,000	\$ 25,000.00	\$ 35,728.81	\$ 10,728.81	142.92%
02540000 401323	Board/Care DWI	\$ 4,000	\$ 4,000.00	\$ -	\$ (4,000.00)	0.00%
02540000 401330	Mansfield Annual Fee	\$ 2,265,716	\$ 2,265,716.00	\$ 1,204,548.80	\$ (1,061,167.20)	53.16%
02540000 401332	Mansfield Per Diem	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02540000 401333	Mansfield Capital Improvements	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02540000 401334	Mansfield Medical Reimbursements	\$ 1,500	\$ 1,500.00	\$ 1,282.01	\$ (217.99)	85.47%
02540000 460000	Other	\$ 500	\$ 500.00	\$ 9,098.01	\$ 8,598.01	1819.60%
02540000 480000	Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02540000 494703	CORONA Reimb	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ 2,296,716	\$ 2,296,716.00	\$ 1,250,657.63	\$ (1,046,058.37)	54.45%

General Fund Comparison		2022	2022	7/31/2022	2022	actual vs
Revenue		Original	Updated	Actual	act vs est	estimated
		Estimate	Estimate	Revenue		
02550000	SHERIFF					
02550000 401300	Fees	\$ 50,000	\$ 50,000.00	\$ 42,163.77	\$ (7,836.23)	84.33%
02550000 401308	Sex Offender Fees	\$ 4,100	\$ 4,100.00	\$ 4,835.00	\$ 735.00	117.93%
02550000 401315	Foreclosure Fees	\$ 30,000	\$ 30,000.00	\$ 6,795.50	\$ (23,204.50)	22.65%
02550000 401321	Inmate Work Release	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02550000 401322	Board/Care Prisoners	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02550000 401323	Board/Care DWI	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02550000 401410	CSEA Contract	\$ 100,000	\$ 100,000.00	\$ 57,811.69	\$ (42,188.31)	57.81%
02550000 401487	School Resource Officer	\$ 208,219	\$ 208,219.00	\$ 195,642.56	\$ (12,576.44)	93.96%
02550000 430000	Interest	\$ 15	\$ 15.00	\$ 11.01	\$ (3.99)	73.40%
02550000 460000	Other	\$ 4,000	\$ 4,000.00	\$ 23,143.81	\$ 19,143.81	578.60%
02550000 494500	Reimbursement	\$ 1,000	\$ 1,000.00	\$ 59,008.00	\$ 58,008.00	5900.80%
02550000 494515	Met Reimb	\$ -	\$ -	\$ 700.90	\$ 700.90	#DIV/0!
	Total	\$ 397,334	\$ 397,334.00	\$ 390,112.24	\$ (7,221.76)	98.18%
02600000	RECORDER					
02600000 401300	Fees	\$ 315,491	\$ 315,491.00	\$ 241,095.57	\$ (74,395.43)	76.42%
02600000 401324	1% Admin Fees	\$ 4,161	\$ 4,161.00	\$ 4,285.96	\$ 124.96	103.00%
02600000 401325	ACH General Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02600000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ 319,651	\$ 319,652.00	\$ 245,381.53	\$ (74,270.47)	76.77%
02701330	TAX MAP					
02701330 401326	Sales - Tax Map	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02701330 480000	Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total (current rev)	\$ 39,361,927	\$ 39,378,933.00	\$ 24,918,260.96	\$ (14,460,672.04)	63.28%
	Beginning Balance	\$ 8,145,468	\$ 8,145,467.64	\$ 8,145,467.64	\$ -	
	Grand Total	\$ 47,507,394	\$ 47,524,400.64	\$ 33,063,728.60	\$ (14,460,672.04)	