

	<b>General Fund Comparison</b>	<b>2023</b>	<b>2023</b>	<b>2/28/2023</b>	<b>2022</b>	<b>actual vs</b>
	<b>Revenue</b>	<b>Original Estimate</b>	<b>Updated Estimate</b>	<b>Actual Revenue</b>	<b>act vs est</b>	<b>estimated</b>
<b>01000000</b>	<b>COMMISSIONERS</b>					
01000000 440000	Sales Rentals Leases	\$ 4,000	\$ 4,000.00	\$ 576.00	\$ (3,424.00)	14.40%
01000000 494507	Landbank Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 4,000</b>	<b>\$ 4,000.00</b>	<b>\$ 576.00</b>	<b>\$ (3,424.00)</b>	<b>14.40%</b>
<b>01001380</b>	<b>MUNICIPAL COURT</b>					
01001380 401318	Jury/Witness Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>01050000</b>	<b>RISK MANAGEMENT</b>					
01050000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>01100000</b>	<b>HUMAN RESOURCES</b>					
01100000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01150000 494500	Reimburse	\$ 6,753	\$ 6,753.04	\$ -	\$ (6,753.04)	0.00%
01150000 494597	CEBCVO Admin	\$ 4,000	\$ 4,000.00	\$ 4,000.00	\$ -	100.00%
01150000 494999	Dog License Reimb (Postage)	\$ -	\$ -	\$ 2,361.00	\$ 2,361.00	#DIV/0!
	<b>Total</b>	<b>\$ 10,753</b>	<b>\$ 10,753.04</b>	<b>\$ 6,361.00</b>	<b>\$ (4,392.04)</b>	<b>59.16%</b>
<b>01150000</b>	<b>MAINTENANCE</b>					
01150000 404500	Auction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01150000 494500	Reimburse	\$ -	\$ -	\$ 119.00	\$ 119.00	#DIV/0!
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119.00</b>	<b>\$ 119.00</b>	<b>#DIV/0!</b>
<b>01190000</b>	<b>911</b>					
01190000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01190000 494500	Reimburse	\$ 140,432	\$ 140,431.53	\$ 140,431.53	\$ -	100.00%
	<b>Total</b>	<b>\$ 140,432</b>	<b>\$ 140,431.53</b>	<b>\$ 140,431.53</b>	<b>\$ -</b>	<b>100.00%</b>
<b>01200000</b>	<b>EMERGENCY MANAGEMENT</b>					
01200000 404500	Sales/Auction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01200000 460000	Other	\$ -	\$ -	\$ -	\$ -	#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	\$ 21,870.00	\$ (45,710.00)	32.36%

	<b>General Fund Comparison</b>	<b>2023</b>	<b>2023</b>	<b>2/28/2023</b>	<b>2022</b>	<b>actual vs</b>
	<b>Revenue</b>	<b>Original Estimate</b>	<b>Updated Estimate</b>	<b>Actual Revenue</b>	<b>act vs est</b>	<b>estimated</b>
01200000 494517	Disaster Relief WalMart Foundation	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 77,580</b>	<b>\$ 77,580.00</b>	<b>\$ 21,870.00</b>	<b>\$ (55,710.00)</b>	<b>28.19%</b>
<b>01250000</b>	<b>BUILDING &amp; CODES</b>					
01250000 401300	State Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01250000 411400	Permits	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01250000 411402	Building Permits	\$ 725,000	\$ 725,000.00	\$ 89,915.28	\$ (635,084.72)	12.40%
01250000 480000	Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 725,000</b>	<b>\$ 725,000.00</b>	<b>\$ 89,915.28</b>	<b>\$ (635,084.72)</b>	<b>12.40%</b>
<b>01300000</b>	<b>PARKS</b>					
01300000 404500	Sales at Auction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01300000 460000	Other	\$ 9,600	\$ 9,600.00	\$ -	\$ (9,600.00)	0.00%
	<b>Total</b>	<b>\$ 9,600</b>	<b>\$ 9,600.00</b>	<b>\$ -</b>	<b>\$ (9,600.00)</b>	<b>0.00%</b>
<b>01350000</b>	<b>CENTRAL SERVICES</b>					
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!
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>01650000</b>	<b>BOARD OF ELECTIONS</b>					
01650000 401300	Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01650000 401319	Filing Fees	\$ 2,000	\$ 2,000.00	\$ 950.00	\$ (1,050.00)	47.50%
01650000 401320	Election Commission Fees	\$ -	\$ -	\$ 960.00	\$ 960.00	#DIV/0!
01650000 404500	Sale Auction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01650000 460000	Other	\$ 100	\$ 100.00	\$ -	\$ (100.00)	0.00%
01650000 494500	Reimbursement	\$ 50	\$ 50.00	\$ -	\$ (50.00)	0.00%
01650000 494565	Reimbursement-State	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 2,150</b>	<b>\$ 2,150.00</b>	<b>\$ 1,910.00</b>	<b>\$ (240.00)</b>	<b>88.84%</b>

	<b>General Fund Comparison</b>	<b>2023</b>	<b>2023</b>	<b>2/28/2023</b>	<b>2022</b>	<b>actual vs</b>
	<b>Revenue</b>	<b>Original Estimate</b>	<b>Updated Estimate</b>	<b>Actual Revenue</b>	<b>act vs est</b>	<b>estimated</b>
<b>01700000</b>	<b>VETERANS</b>					
01700000 450000	Donation	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01700000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01700000 494500	Reimbursement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>01750000</b>	<b>GENERAL GOVERNMENT</b>					
01750000 400100	Real Estate Taxes	\$ 2,000,000	\$ 2,000,000.00	\$ -	\$ (2,000,000.00)	0.00%
01750000 400101	Real Estate Homestead Rollback	\$ 307,000	\$ 307,000.00	\$ -	\$ (307,000.00)	0.00%
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	\$ -	\$ (350,000.00)	0.00%
01750000 400205	Public Utulity Reimb	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 400800	Permissive Sales Tax	\$ 13,900,000	\$ 13,900,000.00	\$ 2,472,111.96	\$ (11,427,888.04)	17.78%
01750000 400801	Additional Sales Tax	\$ 10,900,000	\$ 10,900,000.00	\$ 1,872,555.84	\$ (9,027,444.16)	17.18%
01750000 400802	25% additional Sales Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 400803	Cigarette Tax	\$ 1,500	\$ 1,500.00	\$ 106.50	\$ (1,393.50)	7.10%
01750000 400813	Casino Tax	\$ 1,500,000	\$ 1,500,000.00	\$ 424,771.57	\$ (1,075,228.43)	28.32%
01750000 400815	Mansfield Waiver	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 400818	MCO Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 401000	Local Government	\$ 1,703,000	\$ 1,703,000.00	\$ 366,565.06	\$ (1,336,434.94)	21.52%
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!
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	\$ -	\$ -	\$ -	\$ -	#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	\$ 210,350	\$ 210,350.46	\$ 35,894.73	\$ (174,455.73)	17.06%
01750000 440003	Rent Peoples Bldg	\$ 17,870	\$ 17,869.56	\$ 2,978.26	\$ (14,891.30)	16.67%
01750000 440007	Rent Children Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 440008	Rent CSEA	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 440009	Rent Adult Parole	\$ 67,776	\$ 67,775.52	\$ 16,943.88	\$ (50,831.64)	25.00%
01750000 440010	Rent Veteran Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 440011	Rent Park Bldg	\$ 5,438	\$ 5,438.40	\$ 906.40	\$ (4,532.00)	16.67%
01750000 440012	Rent JFS	\$ 14,735	\$ 14,734.66	\$ -	\$ (14,734.66)	0.00%

	<b>General Fund Comparison</b>	<b>2023</b>	<b>2023</b>	<b>2/28/2023</b>	<b>2022</b>	<b>actual vs</b>
	<b>Revenue</b>	<b>Original Estimate</b>	<b>Updated Estimate</b>	<b>Actual Revenue</b>	<b>act vs est</b>	<b>estimated</b>
01750000 450000	Engineer	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 460000	Other	\$ -	\$ -	\$ 11,075.33	\$ 11,075.33	#DIV/0!
01750000 480000	Transfer In	\$ -	\$ -	\$ 5,129.31	\$ 5,129.31	#DIV/0!
01750000 490000	Advance In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 494501	Attorney General Reimbursement	\$ 13,823	\$ 13,823.00	\$ -	\$ (13,823.00)	0.00%
01750000 494513	Reimburse Children Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 494514	Reimburse Muni Court	\$ -	\$ -	\$ -	\$ -	#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	\$ 1,161	\$ 1,160.99	\$ -	\$ (1,160.99)	0.00%
01750000 494582	Reimbursement PERS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 494583	Reimbursement Health Insurance	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 494590	Reimbursement Staples	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01750000 494600	ARPA Reimbursement (LOSS)	\$ -	\$ -	\$ 480,121.90	\$ 480,121.90	#DIV/0!
01750000 494703	Reimbursement Corona	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 31,021,965</b>	<b>\$ 31,021,964.59</b>	<b>\$ 5,718,392.74</b>	<b>\$ (25,303,571.85)</b>	<b>18.43%</b>
<b>01751010</b>	<b>VITAL STAT</b>					
01751010 401417	Refund	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>1751020</b>	<b>COUNTY SHARE</b>					
01751020 406500	Youth Media Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>1751080</b>	<b>FINANCIAL AUDIT</b>					
01751080 494561	Audit Cost	\$ 13,000	\$ 13,000.00	\$ -	\$ (13,000.00)	0.00%
<b>1755020</b>	<b>INSURANCE</b>					
01755020 401395	Admin Fee	\$ 16,707	\$ 16,707.00	\$ 954.20	\$ (15,752.80)	5.71%
01755020 494500	Reimbursement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 16,707</b>	<b>\$ 16,707.00</b>	<b>\$ 954.20</b>	<b>\$ (15,752.80)</b>	<b>5.71%</b>
<b>1755060</b>	<b>GF INFRASTRUCTURE</b>					
01755060 401417	No Projrct	\$ -	\$ -	\$ -	\$ -	#DIV/0!
01755060 494502	Reimbursement HumSvcs Indirect	\$ 161,525	\$ 161,525.00	\$ 26,920.86	\$ (134,604.14)	16.67%
01755060 494503	Reimbursement CSEA Indirect	\$ 54,900	\$ 54,900.00	\$ 9,150.00	\$ (45,750.00)	16.67%

	<b>General Fund Comparison</b>	<b>2023</b>	<b>2023</b>	<b>2/28/2023</b>	<b>2022</b>	<b>actual vs</b>
	<b>Revenue</b>	<b>Original</b>	<b>Updated</b>	<b>Actual</b>	<b>act vs est</b>	<b>estimated</b>
		<b>Estimate</b>	<b>Estimate</b>	<b>Revenue</b>		
01755060 494504	Reimbursement Sewer Indirect	\$ 38,870	\$ 38,870.00	\$ 38,870.00	\$ -	100.00%
01755060 494560	Reimbursement Landfill Indirect	\$ 33,971	\$ 33,971.00	\$ 33,971.00	\$ -	100.00%
	<b>Total</b>	<b>\$ 289,266</b>	<b>\$ 289,266.00</b>	<b>\$ 108,911.86</b>	<b>\$ (180,354.14)</b>	<b>37.65%</b>
<b>02000000</b>	<b>AUDITOR</b>					
02000000 400400	Conveyance Fees	\$ 1,500,000	\$ 1,500,000.00	\$ 174,948.02	\$ (1,325,051.98)	11.66%
02000000 400401	Transfer Fees	\$ 3,000	\$ 3,000.00	\$ 442.00	\$ (2,558.00)	14.73%
02000000 400402	M/H Conveyances	\$ 3,200	\$ 3,200.00	\$ 983.40	\$ (2,216.60)	30.73%
02000000 400403	M/H Transfer Fees	\$ 100	\$ 100.00	\$ 13.00	\$ (87.00)	13.00%
02000000 401301	Fees Real Estate	\$ 310,000	\$ 310,000.00	\$ -	\$ (310,000.00)	0.00%
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	\$ 5.46	\$ (94.54)	5.46%
02000000 401307	Fees HS-RB	\$ 175,000	\$ 175,000.00	\$ -	\$ (175,000.00)	0.00%
02000000 401310	Fees Special Assessment	\$ 500	\$ 500.00	\$ -	\$ (500.00)	0.00%
02000000 401311	Fees CAT Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02000000 401312	Fees Prop Sale	\$ 7,500	\$ 7,500.00	\$ 196.00	\$ (7,304.00)	2.61%
02000000 404500	Sale Auction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02000000 411401	Vendor License	\$ 5,500	\$ 5,500.00	\$ 1,150.00	\$ (4,350.00)	20.91%
02000000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02000000 480000	Transfer In	\$ -	\$ -	\$ 3,943.02	\$ 3,943.02	#DIV/0!
02000000 494500	Reimbursement Weights & Measures	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 2,004,900</b>	<b>\$ 2,004,900.00</b>	<b>\$ 181,680.90</b>	<b>\$ (1,823,219.10)</b>	<b>9.06%</b>
<b>02001100</b>	<b>INFORMATION SERVICES</b>					
02001100 404500	Sales Auction	\$ -	\$ -	\$ -	\$ -	#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!
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>02050000</b>	<b>TREASURER</b>					
02050000 401301	Fees Treas Real	\$ 400,000	\$ 400,000.00	\$ -	\$ (400,000.00)	0.00%
02050000 401302	Fees Treas Gen Pers	\$ -	\$ -	\$ -	\$ -	#DIV/0!

	<b>General Fund Comparison</b>	<b>2023</b>	<b>2023</b>	<b>2/28/2023</b>	<b>2022</b>	<b>actual vs</b>
	<b>Revenue</b>	<b>Original</b>	<b>Updated</b>	<b>Actual</b>	<b>act vs est</b>	<b>estimated</b>
		<b>Estimate</b>	<b>Estimate</b>	<b>Revenue</b>		
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	\$ 5.46	\$ (64.54)	7.80%
02050000 401310	Fees Special Assessments	\$ 300	\$ 300.00	\$ -	\$ (300.00)	0.00%
02050000 401311	Fees CAT Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02050000 430000	Interest Earnings	\$ 1,300,000	\$ 1,300,000.00	\$ 406,015.31	\$ (893,984.69)	31.23%
02050000 494594	Restitution	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 1,705,370</b>	<b>\$ 1,705,370.00</b>	<b>\$ 406,020.77</b>	<b>\$ (1,299,349.23)</b>	<b>23.81%</b>
<b>02100000</b>	<b>PROSECUTOR</b>					
02100000 401361	Fees Supp	\$ -	\$ -	\$ 15,607.67	\$ 15,607.67	#DIV/0!
02100000 404500	Sales Auction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02100000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02100000 48000	Transfer In	\$ 56,650	\$ 56,650.00	\$ -	\$ (56,650.00)	0.00%
	<b>Total</b>	<b>\$ 56,650</b>	<b>\$ 56,650.00</b>	<b>\$ 15,607.67</b>	<b>\$ (41,042.33)</b>	<b>27.55%</b>
<b>02160000</b>	<b>COURT IT</b>					
02170000 480000	Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>02170000</b>	<b>ADULT PROBATION</b>					
02170000 494500	Reimbursement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02170000 494588	Indigent Probation	\$ 500	\$ 500.00	\$ -	\$ (500.00)	0.00%
	<b>Total</b>	<b>\$ 500</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ (500.00)</b>	<b>0.00%</b>
<b>02200000</b>	<b>COMMON PLEAS II</b>					
02200000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02200000 494500	Reimbursement	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>02211350</b>	<b>JURY COMMISSION</b>					
2211350 494508	Jury/Witness Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>02211360</b>	<b>JOINT COURT</b>					

	<b>General Fund Comparison</b>	<b>2023</b>	<b>2023</b>	<b>2/28/2023</b>	<b>2022</b>	<b>actual vs</b>
	<b><u>Revenue</u></b>	<b>Original</b>	<b>Updated</b>	<b>Actual</b>	<b>act vs est</b>	<b>estimated</b>
		<b>Estimate</b>	<b>Estimate</b>	<b>Revenue</b>		
02211360 460000	Other	\$ -	\$ -	\$ -		
02211360 480000	Transfer In	\$ -	\$ -	\$ -		
02211360 494508	Reimbursement Witness Fees	\$ -	\$ -	\$ 172.22	\$ 172.22	#DIV/0!
02211360 494509	Reimbursement Juror Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02211360 494595	RMBS Law	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172.22</b>	<b>\$ 172.22</b>	<b>#DIV/0!</b>
<b>02220000</b>	<b>GENERAL DIVISION</b>					
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	\$ -	\$ -	\$ 1,118.61	\$ 1,118.61	#DIV/0!
02220000 494595	Reimburse Lawsuit	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000.00</b>	<b>\$ 1,118.61</b>	<b>\$ (48,881.39)</b>	<b>2.24%</b>
<b>02250000</b>	<b>DOMESTIC RELATIONS</b>					
02250000 404500	Auction	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02250000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02250000 480000	Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02250000 494510	Reimbursement CSEA	\$ 102,576	\$ 102,576.26	\$ 12,247.45	\$ (90,328.81)	11.94%
02250000 494511	State FDRM	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 102,576</b>	<b>\$ 102,576.26</b>	<b>\$ 12,247.45</b>	<b>\$ (90,328.81)</b>	<b>11.94%</b>
<b>02301110</b>	<b>Juvenile Court &amp; Probation</b>					
02301110 401317	Juvenile Clerk Fees	\$ 6,300	\$ 6,300.00	\$ 1,857.00	\$ (4,443.00)	29.48%
02301110 401388	Board/Care	\$ 158,600	\$ 158,600.00	\$ 24,150.00	\$ (134,450.00)	15.23%
02301110 401703	Juvenile Clerk Fines	\$ 250	\$ 250.00	\$ 50.00	\$ (200.00)	20.00%
02301110 404220	LED Rebate	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02301110 404504	Juv Surplus Sales	\$ 1,000	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00%
02301110 406577	Grant Match	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02301110 430000	Juvenile Interest	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02301110 460000	Other	\$ 330	\$ 330.00	\$ -	\$ (330.00)	0.00%
02301110 480000	Transfer In	\$ 1,026,318	\$ 1,026,318.06	\$ 192,112.66	\$ (834,205.40)	18.72%
02301110 494500	Reimb Restit	\$ 20,400	\$ 20,400.00	\$ 7,350.00	\$ (13,050.00)	36.03%
02301110 494511	State FDRM	\$ 40,500	\$ 40,500.00	\$ 12,242.62	\$ (28,257.38)	30.23%
02301110 494512	Reimburse School Fees	\$ 105,400	\$ 105,400.00	\$ 46,040.00	\$ (59,360.00)	43.68%

	<b>General Fund Comparison</b>	<b>2023</b>	<b>2023</b>	<b>2/28/2023</b>	<b>2022</b>	<b>actual vs</b>
	<b>Revenue</b>	<b>Original Estimate</b>	<b>Updated Estimate</b>	<b>Actual Revenue</b>	<b>act vs est</b>	<b>estimated</b>
02301110 494568	Reclaim 401 Variable	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02301110 494569	Reclaim Ohio Fixed	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02301110 494577	Reimb CDD Testing	\$ 1,750	\$ 1,750.00	\$ -	\$ (1,750.00)	0.00%
02301120 494577	Reimb CDD Testing	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 1,360,848</b>	<b>\$ 1,360,848.06</b>	<b>\$ 283,802.28</b>	<b>\$ (1,077,045.78)</b>	<b>20.85%</b>
<b>02350000</b>	<b>PROBATE COURT</b>					
02350000 401300	Fees	\$ 99,017	\$ 99,017.16	\$ 13,388.02	\$ (85,629.14)	13.52%
02350000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02350000 480000	Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 99,017</b>	<b>\$ 99,017.16</b>	<b>\$ 13,388.02</b>	<b>\$ (85,629.14)</b>	<b>13.52%</b>
<b>02450000</b>	<b>CLERK OF COURTS</b>					
02450000 401313	Divorce/Disolution Fee	\$ -	\$ -	\$ 7.31	\$ 7.31	#DIV/0!
02450000 401314	Back Court Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02450000 401315	Foreclosure Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02450000 401317	Clerk Fees	\$ 380,000	\$ 380,000.00	\$ 57,853.67	\$ (322,146.33)	15.22%
02450000 401410	CSEA Contract	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02450000 401456	Inmate Commissary	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02450000 401704	Fine Fees Forfeitures	\$ 75,000	\$ 75,000.00	\$ 13,055.03	\$ (61,944.97)	17.41%
02450000 430000	Investment Income	\$ -	\$ -	\$ 1,799.48	\$ 1,799.48	#DIV/0!
02450000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02450000 480000	Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 455,000</b>	<b>\$ 455,000.00</b>	<b>\$ 72,715.49</b>	<b>\$ (382,284.51)</b>	<b>15.98%</b>
<b>02500000</b>	<b>CORONER</b>					
02500000 401300	Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02500000 404202	Autopsy	\$ 8,000	\$ 8,000.00	\$ -	\$ (8,000.00)	0.00%
	<b>Total</b>	<b>\$ 8,000</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ (8,000.00)</b>	<b>0.00%</b>
<b>02540000</b>	<b>SHERIFF - JAIL</b>					
02540000 401322	Board/Care Prisoners	\$ 25,000	\$ 25,000.00	\$ 4,881.07	\$ (20,118.93)	19.52%
02540000 401323	Board/Care DWI	\$ 4,000	\$ 4,000.00	\$ -	\$ (4,000.00)	0.00%
02540000 401330	Mansfield Annual Fee	\$ 2,530,271	\$ 2,530,271.00	\$ -	\$ (2,530,271.00)	0.00%
02540000 401332	Mansfield Per Diem	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02540000 401333	Mansfield Capital Improvements	\$ -	\$ -	\$ -	\$ -	#DIV/0!



	<b>General Fund Comparison</b>	<b>2023</b>	<b>2023</b>	<b>2/28/2023</b>	<b>2022</b>	<b>actual vs</b>
	<b>Revenue</b>	<b>Original</b>	<b>Updated</b>	<b>Actual</b>	<b>act vs est</b>	<b>estimated</b>
		<b>Estimate</b>	<b>Estimate</b>	<b>Revenue</b>		
02540000 401334	Mansfield Medical Reimbursements	\$ 1,500	\$ 1,500.00	\$ -	\$ (1,500.00)	0.00%
02540000 460000	Other	\$ 218,000	\$ 218,000.00	\$ -	\$ (218,000.00)	0.00%
02540000 480000	Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02540000 494703	CORONA Reimb	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 2,778,771</b>	<b>\$ 2,778,771.00</b>	<b>\$ 4,881.07</b>	<b>\$ (2,773,889.93)</b>	<b>0.18%</b>
<b>02550000</b>	<b>SHERIFF</b>					
02550000 401300	Fees	\$ 50,000	\$ 50,000.00	\$ 10,217.58	\$ (39,782.42)	20.44%
02550000 401308	Sex Offender Fees	\$ 4,000	\$ 4,000.00	\$ 2,156.00	\$ (1,844.00)	53.90%
02550000 401315	Foreclosure Fees	\$ 35,000	\$ 35,000.00	\$ 9,236.50	\$ (25,763.50)	26.39%
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	\$ 29,933.64	\$ (70,066.36)	29.93%
02550000 401487	School Resource Officer	\$ 208,219	\$ 208,219.17	\$ 58,996.41	\$ (149,222.76)	28.33%
02550000 430000	Interest	\$ 100	\$ 100.00	\$ 5.68	\$ (94.32)	5.68%
02550000 460000	Other	\$ 1,500	\$ 1,500.00	\$ 2,648.60	\$ 1,148.60	176.57%
02550000 494500	Reimbursement	\$ 227,550	\$ 227,550.00	\$ -	\$ (227,550.00)	0.00%
02550000 494515	Met Reimb	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 626,369</b>	<b>\$ 626,369.17</b>	<b>\$ 113,194.41</b>	<b>\$ (513,174.76)</b>	<b>18.07%</b>
<b>02600000</b>	<b>RECORDER</b>					
02600000 401300	Fees	\$ 391,985	\$ 391,985.27	\$ 44,357.70	\$ (347,627.57)	11.32%
02600000 401324	1% Admin Fees	\$ 4,161	\$ 4,160.69	\$ 1,092.59	\$ (3,068.10)	26.26%
02600000 401325	ACH General Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02600000 460000	Other	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ 396,146</b>	<b>\$ 396,145.96</b>	<b>\$ 45,450.29</b>	<b>\$ (350,695.67)</b>	<b>11.47%</b>
<b>02701330</b>	<b>TAX MAP</b>					
02701330 401326	Sales - Tax Map	\$ -	\$ -	\$ -	\$ -	#DIV/0!
02701330 480000	Transfer In	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
	<b>Total (current rev)</b>	<b>\$ 41,954,600</b>	<b>\$ 41,954,599.77</b>	<b>\$ 7,239,720.79</b>	<b>\$ (34,714,878.98)</b>	<b>17.26%</b>
	<b>Beginning Balance</b>	<b>\$ 8,442,906</b>	<b>\$ 8,442,905.85</b>	<b>\$ 8,442,905.85</b>	<b>\$ -</b>	
	<b>Grand Total</b>	<b>\$ 50,397,506</b>	<b>\$ 50,397,505.62</b>	<b>\$ 15,682,626.64</b>	<b>\$ (34,714,878.98)</b>	