

WAYNE COUNTY OHIO TAX BUDGET 2022	FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
A - GENERAL FUND:001.				
Balance, January 1st	7,182,910.32	7,735,740.70	8,575,987.32	4,656,743.32
RECEIPTS: 4000				
Property Taxes	5,098,375.88	5,556,136.61	5,309,698.00	5,545,000.00
Transfer Taxes	812,908.60	936,499.00	826,125.00	1,500,000.00
Sales Tax	11,976,856.68	12,456,452.06	12,492,938.00	12,500,000.00
Casino Tax	1,417,394.51	1,103,014.84	1,110,560.00	1,000,000.00
Local Government Funds	1,381,992.63	1,376,889.44	1,335,597.00	1,300,000.00
Interest	1,319,324.44	1,036,629.64	639,627.00	600,000.00
Statutory Fees, Licenses-Admin	1,966,923.87	2,152,263.33	2,189,140.00	1,885,500.00
Statutory Fees, Licenses-Courts	1,000,823.05	799,884.98	891,951.00	708,000.00
Inter-Governmental	1,496,515.77	1,744,725.28	1,502,770.00	1,286,100.00
Other, Sales & Service	541,593.27	346,843.43	306,958.00	304,350.00
Total Receipts	27,012,708.70	27,509,338.61	26,605,364.00	26,628,950.00
Total Receipts and Balances	34,195,619.02	35,245,079.31	35,181,351.32	31,285,693.32
EXPENDITURES: 5000				
County Commissioners 0100.01.				
Personal Services	751,683.68	791,346.95	870,314.00	837,175.00
Other Expenses	10,362.23	4,719.87	5,000.00	13,500.00
Information Services 0101.01.				
Personal Services	293,354.89	339,967.16	403,456.00	420,401.00
Other Expenses	17,253.80	12,997.50	10,200.00	19,400.00
Other Financial Administration 0105.01				
Expenses	1,030,437.74	1,040,885.22	1,144,941.00	1,030,000.00
County Planning 0110.01				
Personal Services	208,745.76	176,380.96	189,104.00	188,886.00
Other Expenses	236,208.94	121,126.95	156,712.00	132,500.00
Buildings and Grounds 0120.01				
Personal Services	276,853.85	277,834.26	288,413.00	299,517.00
Other Expenses	450,940.67	448,463.01	413,756.00	450,000.00
Equipment & Furnishings 0125.01				
Equipment & Furn 0125.01	477,030.62	319,359.27	320,245.00	350,000.00
Risk Management 0130.01				
Personal Services	14,345.58	15,932.30	21,194.00	22,000.00
Other Expenses	1,334.15	-530.24	6,129.00	12,000.00
Building Regulation 0140.03				
Personal Services	313,815.86	326,462.31	338,647.00	341,093.00
Other Expenses	39,938.38	35,192.59	36,780.00	44,200.00
Emergency Management 0150.03				
Personal Services	150,471.26	157,539.88	171,590.00	168,950.00
Other Expenses	43,893.66	47,190.90	47,730.00	41,600.00
Public Assistance 0170.13				
Expenses	217,552.50	203,125.50	203,158.00	211,000.00
Agriculture 1420.08				

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Expenses		591,110.00	578,896.00	638,481.00	669,094.00
Tuberculosis Clinics and Care 1820.05					
Other Expenses		0.00	0.00	0.00	0.00
Registration of Vital Statistics 1821.05					
Expenses		0.00	5,872.00	2,600.00	2,600.00
Health-BCMh 1822.05					
Expenses		247,113.38	259,469.00	301,120.00	260,000.00
Insurance and Taxes 1910.01/1911.01					
Expenses		530,981.56	562,053.13	540,000.00	525,000.00
Miscellaneous 1915.11/1915.13					
Expenses		2,915,783.35	3,528,086.45	2,383,961.00	4,058,100.00
County Auditor 2000.01					
Personal Services		467,874.73	477,690.13	628,349.00	555,524.00
Other Expenses		58,097.08	63,885.70	48,053.00	73,600.00
Board of Revision 2001.01					
Other Expenses		624.05	0.00	0.00	3,000.00
Bureau of Inspection (Audit) 2002.01					
Expenses		79,847.50	79,859.80	84,000.00	89,913.00
Data Processing 2003.01					
Personal Services		95,562.99	96,535.53	114,274.00	126,748.57
Other Expenses		86,353.27	101,332.26	113,394.00	109,400.00
County Treasurer 2100.01					
Personal Services		199,234.87	208,190.57	249,331.00	253,049.00
Other Expenses		75,042.01	86,209.04	110,657.00	90,700.00
Recorder 2200.01					
Personal Services		228,072.13	230,543.73	263,112.00	262,700.00
Other Expenses		0.00	0.00	0.00	0.00

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Soldier's Relief 2400.06					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		230,408.41	129,447.69	169,831.00	388,700.00
Veteran's Services 2401.06					
Personal Services		398,150.74	315,640.16	352,358.00	446,400.00
Other Expenses		36,720.99	34,142.23	64,617.00	78,000.00
Board of Elections 2600.01					
Personal Services		330,917.77	419,377.33	412,251.00	429,345.00
Other Expenses		171,658.53	315,151.85	268,459.00	411,520.00
Court of Appeals 3050.02					
Other Expenses		50,000.00	47,095.00	43,570.00	53,000.00
Common Pleas Court 3100/3101.02/3102.03					
Personal Services		862,228.84	883,377.81	996,189.00	987,500.00
Other Expenses		166,265.34	74,169.32	71,825.00	157,100.00
Juvenile Court 3200.02/3202.03					
Personal Services		1,115,441.08	1,153,897.67	1,242,953.00	1,282,944.00
Other Expenses		295,714.88	280,681.64	340,236.00	310,500.00
Detention Home		579,845.93	523,492.85	433,351.00	500,000.00
Probate Court 3250.02					
Personal Services		295,407.73	311,389.38	351,722.00	354,800.00
Other Expenses		7,349.50	3,274.38	5,278.00	9,000.00
Patient Travel 3280.06					
Expenses		0.00	0.00	0.00	0.00
Clerk of Courts 3301.02					
Personal Services		932,168.96	932,273.67	1,037,911.00	1,036,662.00
Other Expenses		2,879.58	2,898.75	4,961.00	10,000.00
County Municipal Court 3400.02/3450.03					
Personal Services		1,069,316.55	1,074,617.50	1,247,263.00	1,317,842.00
Other Expenses		133,214.45	123,637.31	192,382.00	165,000.00
Coroner 3500.03					
Personal Services		165,539.52	168,118.67	187,000.00	193,736.00
Other Expenses		47,317.06	67,088.09	53,228.00	40,950.00
Sheriff 3600.03/3601.03/3602.03					
Personal Services		5,055,245.88	4,905,931.50	5,458,136.00	5,433,276.00
Other Expenses		1,184,185.55	1,107,613.01	1,002,591.00	1,414,600.00

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Other Health 3680.03				
Personal Services	0.00	0.00	0.00	0.00
Expenses	68,872.23	72,240.25	100,723.00	85,000.00
Prosecuting Attorney 3700.01				
Personal Services	1,089,637.24	1,151,751.41	1,241,171.00	1,227,072.00
Other Expenses	113,519.00	113,519.00	117,202.00	117,276.00
Public Defender 3800.02				
Personal Services	641,062.13	660,285.85	734,423.00	731,722.00
Other Expenses	11,844.75	7,436.50	6,400.00	18,500.00
Justice Center Dispatch 3990.03				
Personal Services	1,090,819.76	911,753.56	1,180,686.00	1,236,298.00
Other Expenses	90,122.26	170,977.45	171,109.00	200,000.00
Justice Center Maintenance 3991.03				
Personal Services	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Map Office (Highways) 5025.04				
Personal Services	111,300.30	109,497.31	125,211.00	144,700.00
Other Expenses	2,802.87	1,697.12	6,870.00	12,750.00
Total Expenditures (General Fund)	26,459,878.32	26,669,091.99	27,724,608.00	30,455,843.57
Balance, December 31st (General Fund)	7,735,740.70	8,575,987.32	7,456,743.32	829,849.75
Less Encumbrances (General Fund)			2,800,000.00	2,800,000.00
Unencumbered Balance, December 31st			4,656,743.32	-1,970,150.25
FOR WAYNE COUNTY, OHIO, THE FOLLOWING PAGES PRESENT ALL OTHER GOVERNMENTAL AND FIDUCIARY FUNDS: SPECIAL REVENUE, DEBT RETIREMENT, CAPITAL, ENTERPRISE, ASSESSMENT, INTERNAL SERVICE, TRUST & AGENCY				
002/D - DEPUTY REGISTRAR/(AUDITOR) FUND:002.2005.01				
Balance, January 1st	38,361.64	51,029.50	72,047.89	158,611.89
RECEIPTS:				
Fees	309,535.55	305,442.74	314,000.00	310,000.00
Other Receipts	0.00	0.00	0.00	0.00
Retail Sales	8,931.13	4,142.96	4,200.00	8,900.00
Total Receipts	318,466.68	309,585.70	318,200.00	318,900.00
Total Receipts and Balance	356,828.32	360,615.20	390,247.89	477,511.89
EXPENDITURES:				
Personal Services	296,122.07	278,324.83	221,826.00	294,990.00
Other Expenses	9,676.75	10,242.48	8,810.00	9,000.00
Total Expenditures	305,798.82	288,567.31	230,636.00	303,990.00
Balance, December 31st	51,029.50	72,047.89	159,611.89	173,521.89
Less Encumbrances			1,000.00	1,000.00
Unencumbered Balance, December 31st			158,611.89	172,521.89

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005/X45 -WIRELESS 9-1-1 SYSTEM FUND:005.0150.03.E92					
Balance, January 1st		501,733.96	477,326.42	387,295.39	416,995.39
RECEIPTS:					
Other Receipts		217,721.17	217,221.10	219,400.00	215,000.00
Total Receipts and Balance		719,455.13	694,547.52	606,695.39	631,995.39
EXPENDITURES:					
Personal Services		11,392.80	11,685.89	12,500.00	13,150.00
Other Expenses		230,735.91	295,566.24	177,200.00	175,000.00
Total Expenditures		242,128.71	307,252.13	189,700.00	188,150.00
Balance, December 31st		477,326.42	387,295.39	416,995.39	443,845.39
005/X50 - 9-1-1 SYSTEM FUND:005.01580.03.E91					
Balance, January 1st		333,714.10	368,040.10	401,427.95	433,753.95
RECEIPTS:					
Other Receipts		34,326.00	34,326.00	34,326.00	34,326.00
Total Receipts and Balance		368,040.10	402,366.10	435,753.95	468,079.95
EXPENDITURES:					
Total Expenditures		0.00	938.15	2,000.00	2,000.00
Balance, December 31st		368,040.10	401,427.95	433,753.95	466,079.95
006/V50 WORKERS COMP/BENEFIT LIABILITY FUND: 006.1912.11.					
Balance, January 1st		1,104,615.08	1,119,552.01	1,426,066.77	1,436,066.77
RECEIPTS:					
Transfers-In General Fund Benefits		0.00	300,000.00	0.00	0.00
Transfers-In Workers Comp Reserve		14,936.93	6,514.76	10,000.00	10,000.00
Total Receipts and Balance		1,119,552.01	1,426,066.77	1,436,066.77	1,446,066.77
EXPENDITURES:					
Total Expenditures- Trf GF Benefits		0.00	0.00	0.00	0.00
Total Expenditures-Trf GF Wcomp		0.00	0.00	0.00	0.00
Balance, December 31st		1,119,552.01	1,426,066.77	1,436,066.77	1,446,066.77
007/ B - DOG & KENNEL FUND: 007.0160.05					
Balance, January 1st		121,765.53	129,384.68	194,617.78	90,393.78
RECEIPTS:					
Statutory Fees, Licenses, Fines		303,682.32	337,592.30	318,300.00	322,500.00
Sales. Services and Other		121,673.96	91,828.00	39,500.00	73,500.00
Total Receipts		425,356.28	429,420.30	357,800.00	396,000.00
Total Receipts and Balance		547,121.81	558,804.98	552,417.78	486,393.78
EXPENDITURES:					
Personal Services-Dog Warden		74,813.48	68,922.71	76,350.00	76,700.00
Other Expenses-Dog Warden		73,230.13	37,002.34	64,420.00	45,500.00
Personal Services-Shelter		210,221.65	223,098.50	248,154.00	271,332.00
Other Expenses-Shelter		59,471.87	35,163.65	58,100.00	56,500.00
Total Expenditures		417,737.13	364,187.20	447,024.00	450,032.00
Balance, December 31st		129,384.68	194,617.78	105,393.78	36,361.78
Less Encumbrances				15,000.00	15,000.00
Unencumbered Balance, December 31st				90,393.78	21,361.78

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008/B5 - CERTIFICATE OF TITLE ADMINISTRATION: 008.2300.01. (CLERK OF COURTS)					
Balance, January 1st		867,770.64	819,071.25	828,156.56	815,684.56
RECEIPTS:					
Total Receipts		658,335.17	629,582.55	687,800.00	650,000.00
Total Receipts and Balance		1,526,105.81	1,448,653.80	1,515,956.56	1,465,684.56
EXPENDITURES:					
Personal Services		367,567.39	388,228.97	449,672.00	478,182.00
Other Expenses		39,467.17	32,268.27	35,600.00	83,000.00
Transfers		300,000.00	200,000.00	200,000.00	200,000.00
Total Expenditures		707,034.56	620,497.24	685,272.00	761,182.00
Balance, December 31st		819,071.25	828,156.56	830,684.56	704,502.56
Less Encumbrances				15,000.00	15,000.00
Unencumbered Balance, December 31st				815,684.56	689,502.56
009/B7 - TECHNOLOGY FUND/ RECORDER: 009.2200.01					
Balance, January 1st		65,767.30	73,324.68	104,310.19	155,910.19
RECEIPTS:					
Total Receipts		67,937.55	79,180.24	84,200.00	84,000.00
Total Receipts and Balance		133,704.85	152,504.92	188,510.19	239,910.19
EXPENDITURES:					
Total Expenditures (Other Expenses)		60,380.17	48,194.73	17,600.00	64,625.00
Balance, December 31st		73,324.68	104,310.19	170,910.19	175,285.19
Less Encumbrances				15,000.00	15,000.00
Unencumbered Balance, December 31st				155,910.19	160,285.19
010/B8 - MEDIATION SERVICES FUND /COMMON PLEAS COURT: 010.3104.02					
Balance, January 1st		13,444.66	41,503.25	46,350.99	109,750.99
RECEIPTS:					
Total Receipts		155,394.88	134,960.63	151,600.00	150,000.00
Total Receipts and Balance		168,839.54	176,463.88	197,950.99	259,750.99
EXPENDITURES:					
Personal Services		122,488.90	128,920.97	80,500.00	81,000.00
Other Expenses		4,847.39	1,191.92	5,700.00	69,000.00
Total Expenditures		127,336.29	130,112.89	86,200.00	150,000.00
Balance, December 31st		41,503.25	46,350.99	111,750.99	109,750.99
Less Encumbrances				2,000.00	2,000.00
Unencumbered Balance, December 31st				109,750.99	107,750.99

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011/B9 - COUNTY PROBATION SERVICES FUND/ COMMON PLEAS COURT: 011.3102.03					
Balance, January 1st		133,494.14	142,926.13	147,256.02	170,256.02
RECEIPTS:					
Other Receipts		27,399.31	25,245.42	36,700.00	26,500.00
Total Receipts and Balance		160,893.45	168,171.55	183,956.02	196,756.02
EXPENDITURES:					
Total Expenditures(Other Expenses)		17,967.32	20,915.53	6,700.00	21,000.00
Balance, December 31st		142,926.13	147,256.02	177,256.02	175,756.02
Less Encumbrances				7,000.00	7,000.00
Unencumbered Balance, December 31st				170,256.02	168,756.02
012/B10 - DETAC FUND /PROSECUTING ATTORNEY:012.2700.01					
Balance, January 1st		131,380.60	98,293.38	87,493.39	56,681.39
RECEIPTS:					
Fees		72,969.15	87,105.84	84,000.00	75,000.00
Other Receipts		12,579.44	15,685.80	6,250.00	10,000.00
Total Receipts		85,548.59	102,791.64	90,250.00	85,000.00
Total Receipts and Balance		216,929.19	201,085.02	177,743.39	141,681.39
EXPENDITURES:					
Personal Services		99,093.95	102,043.25	108,062.00	108,008.00
Other Expenses		19,541.86	11,548.38	3,000.00	3,552.00
Total Expenditures		118,635.81	113,591.63	111,062.00	111,560.00
Balance, December 31st		98,293.38	87,493.39	66,681.39	30,121.39
Less Encumbrances				10,000.00	10,000.00
Unencumbered Balance, December 31st				56,681.39	20,121.39
013/B11 - DETAC FUND / TREASURER :013.2100.01					
Balance, January 1st		36,844.26	63,921.04	86,230.40	100,952.40
RECEIPTS:					
Fees		99,235.15	87,105.82	84,000.00	75,000.00
Other Receipts		192.00	3,797.37	3,600.00	0.00
Total Receipts		99,427.15	90,903.19	87,600.00	75,000.00
Total Receipts and Balance		136,271.41	154,824.23	173,830.40	175,952.40
EXPENDITURES:					
Personal Services		36,936.86	36,415.45	42,378.00	36,200.00
Other Expenses		35,413.51	32,178.38	27,500.00	40,000.00
Total Expenditures		72,350.37	68,593.83	69,878.00	76,200.00
Balance, December 31st		63,921.04	86,230.40	103,952.40	99,752.40
Less Encumbrances				3,000.00	3,000.00
Unencumbered Balance, December 31st				100,952.40	96,752.40

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014/B12 - PROBATION SERVICES FUND/MUNICIPAL COURT: 014.3402.03					
Balance, January 1st		129,118.06	199,946.06	198,719.94	258,385.94
RECEIPTS:					
Probation Fees		210,883.09	178,456.69	248,000.00	157,000.00
Total Receipts and Balance		340,001.15	378,402.75	446,719.94	415,385.94
EXPENDITURES:					
Personal Services		100,150.24	138,090.68	151,134.00	171,095.00
Other Expenses		39,904.85	41,592.13	35,200.00	60,000.00
Total Expenditures		140,055.09	179,682.81	186,334.00	231,095.00
Balance, December 31st		199,946.06	198,719.94	260,385.94	184,290.94
Less Encumbrances				2,000.00	2,000.00
Unencumbered Balance, December 31st				258,385.94	182,290.94
015/B14 - INDIGENT DRIVER ALCOHOL TREATMENT/JUV COURT: 015.3202.03					
Balance, January 1st		4,687.50	4,787.50	4,887.50	5,012.50
RECEIPTS:					
Other Receipts		100.00	100.00	125.00	0.00
Total Receipts and Balance		4,787.50	4,887.50	5,012.50	5,012.50
EXPENDITURES:					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		4,787.50	4,887.50	5,012.50	5,012.50
Less Encumbrances				0.00	0.00
Unencumbered Balance, December 31st				5,012.50	5,012.50
016/B15 - INDIGENT DRIVER ALCOHOL TREATMENT/MUNICIPAL COURT: 016.3402.03					
Balance, January 1st		13,466.98	47,404.61	73,976.18	93,876.18
RECEIPTS:					
Other Receipts		33,937.63	26,571.57	19,900.00	18,750.00
Total Receipts and Balance		47,404.61	73,976.18	93,876.18	112,626.18
EXPENDITURES:					
Total Expenditures		0.00	0.00	0.00	40,000.00
Balance, December 31st		47,404.61	73,976.18	93,876.18	72,626.18
Less Encumbrances				0.00	0.00
Unencumbered Balance, December 31st				93,876.18	72,626.18
017/B16 - ENFORCEMENT & EDUCATION FUND/SHERIFF: 017.3601.03					
Balance, January 1st		5,410.57	2,602.28	2,873.73	3,373.73
RECEIPTS:					
Other Receipts		1,060.71	330.79	500.00	500.00
Total Receipts and Balance		6,471.28	2,933.07	3,373.73	3,873.73
EXPENDITURES:					
Total Expenditures		3,869.00	59.34	0.00	500.00
Balance, December 31st		2,602.28	2,873.73	3,373.73	3,373.73
Less Encumbrances				0.00	0.00
Unencumbered Balance, December 31st				3,373.73	3,373.73

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
018/U28 - LAW ENFORCEMENT DRUG FINES FUND/SHERIFF: 018.3601.03.					
Balance, January 1st		5,363.63	8,967.03	6,446.71	6,946.71
RECEIPTS:					
Total Receipts		3,603.40	1,870.18	1,200.00	2,000.00
Total Receipts and Balance		8,967.03	10,837.21	7,646.71	8,946.71
EXPENDITURES:					
Total Expenditures		0.00	4,390.50	700.00	2,000.00
Balance, December 31st		8,967.03	6,446.71	6,946.71	6,946.71
019/U26 - LAW ENFORCEMENT FUND/PROSECUTOR: 019.3700.03.					
Balance, January 1st		0.00	2,516.10	0.00	0.00
RECEIPTS:					
Total Receipts		2,516.10	0.00	0.00	0.00
Total Receipts and Balance		2,516.10	2,516.10	0.00	0.00
EXPENDITURES:					
Total Expenditures		0.00	2,516.10	0.00	0.00
Balance, December 31st		2,516.10	0.00	0.00	0.00
020/B20 - MUNICIPAL COURT COMPUTERIZATION FUND: 020.3405.02					
Balance, January 1st		29,302.87	0.00	19,849.40	22,249.40
RECEIPTS:					
Total Receipts		181,731.31	120,491.29	125,200.00	115,000.00
Total Receipts and Balance		211,034.18	120,491.29	145,049.40	137,249.40
EXPENDITURES:					
Total Expenditures		211,034.18	100,641.89	122,800.00	120,000.00
Balance, December 31st		0.00	19,849.40	22,249.40	17,249.40
021/B30 - COMMON PLEAS COURT COMPUTERIZATION FUND:021.3405.02					
Balance, January 1st		23,125.51	23,781.35	2,061.55	4,061.55
RECEIPTS:					
Total Receipts		34,919.50	31,339.64	36,000.00	35,000.00
Total Receipts and Balance		58,045.01	55,120.99	38,061.55	39,061.55
EXPENDITURES:					
Total Expenditures		34,263.66	53,059.44	34,000.00	35,000.00
Balance, December 31st		23,781.35	2,061.55	4,061.55	4,061.55
022/B40 - PROBATE/JUVENILE COURT COMPUTERIZATION FUND: 022.3255.02					
Balance, January 1st		0.00	0.00	0.00	0.00
RECEIPTS:					
Total Receipts		26,985.59	24,988.95	23,900.00	25,000.00
Total Receipts and Balance		26,985.59	24,988.95	23,900.00	25,000.00
EXPENDITURES:					
Total Expenditures		26,985.59	24,988.95	23,900.00	25,000.00
Balance, December 31st		0.00	0.00	0.00	0.00

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
023/B50 - COURT SYSTEM COMPUTERIZATION FUND: 023.3000.02					
Balance, January 1st		59,389.00	72,646.43	35,810.11	137,069.11
RECEIPTS:					
Total Receipts		272,283.43	194,221.50	317,500.00	160,000.00
Total Receipts and Balance		331,672.43	266,867.93	353,310.11	297,069.11
EXPENDITURES:					
Personal Services		82,724.16	82,809.64	84,647.00	89,881.00
Other Expenses		176,301.84	148,248.18	121,594.00	140,713.00
Total Expenditures		259,026.00	231,057.82	206,241.00	230,594.00
Balance, December 31st		72,646.43	35,810.11	147,069.11	66,475.11
Less Encumbrances				10,000.00	10,000.00
Unencumbered Balance, December 31st				137,069.11	56,475.11
024/C - CHILD SUPPORT ENFORCEMENT AGENCY FUND:024.2701.06					
Balance, January 1st		1,107,038.01	1,074,895.41	1,146,109.47	936,812.47
RECEIPTS:					
Grants -		1,007,258.11	1,083,975.52	983,905.00	1,267,184.00
Support Fees		314,762.24	333,578.67	325,275.00	370,000.00
Other Receipts		61,421.56	68,066.87	77,590.00	60,000.00
Total Receipts		1,383,441.91	1,485,621.06	1,386,770.00	1,697,184.00
Total Receipts and Balance		2,490,479.92	2,560,516.47	2,532,879.47	2,633,996.47
EXPENDITURES:					
Personal Services		1,214,199.27	1,241,356.35	1,345,715.00	1,468,345.00
Other Expenses		201,385.24	173,050.65	175,352.00	305,000.00
Total Expenditures		1,415,584.51	1,414,407.00	1,521,067.00	1,773,345.00
Balance, December 31st		1,074,895.41	1,146,109.47	1,011,812.47	860,651.47
Less Encumbrances				75,000.00	75,000.00
Unencumbered Balance, December 31st				936,812.47	785,651.47
026/H - JOB & FAMILY SERVICES FUND: 026.0171.06					
Balance, January 1st		533,037.46	933,835.75	871,806.96	705,257.96
RECEIPTS:					
State and Federal Aid		6,025,719.45	5,587,406.44	5,255,272.00	6,050,000.00
Refunds and Reimbursements		170,469.42	240,824.51	267,000.00	175,000.00
Other Receipts		271,661.22	300,126.13	312,496.00	375,000.00
Total Receipts		6,467,850.09	6,128,357.08	5,834,768.00	6,600,000.00
Total Receipts and Balance		7,000,887.55	7,062,192.83	6,706,574.96	7,305,257.96
EXPENDITURES:					
Personal Services		3,044,400.90	3,145,808.10	3,226,005.00	3,833,941.00
Other Expenses		3,022,650.90	3,044,577.77	2,475,312.00	2,998,160.00
Total Expenditures		6,067,051.80	6,190,385.87	5,701,317.00	6,832,101.00
Balance, December 31st		933,835.75	871,806.96	1,005,257.96	473,156.96
Less Encumbrances				300,000.00	300,000.00
Unencumbered Balance, December 31st				705,257.96	173,156.96

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
027/H2-WORKFORCE DEVELOPMENT (WIOA) FUND (DJFS): 027.0174.06.					
Balance, January 1st		967,189.48	978,360.34	1,076,042.67	975,396.67
RECEIPTS:					
Grants		278,313.72	536,046.78	479,325.00	513,500.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		278,313.72	536,046.78	479,325.00	513,500.00
Total Receipts and Balance		1,245,503.20	1,514,407.12	1,555,367.67	1,488,896.67
EXPENDITURES:					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		267,142.86	438,364.45	479,971.00	1,366,500.00
Total Expenditures		267,142.86	438,364.45	479,971.00	1,366,500.00
Balance, December 31st		978,360.34	1,076,042.67	1,075,396.67	122,396.67
Less Encumbrances				100,000.00	100,000.00
Unencumbered Balance, December 31st				975,396.67	22,396.67
028/I - INDIGENT GUARDIANSHIP FUND:028.3203.02 (JUV/PROBATE COURT)					
Balance, January 1st		89,852.07	87,630.93	95,229.91	100,346.91
RECEIPTS:					
Total Receipts		20,673.71	17,146.53	23,530.00	17,000.00
Total Receipts and Balance		110,525.78	104,777.46	118,759.91	117,346.91
EXPENDITURES:					
Total Expenditures		22,894.85	9,547.55	12,413.00	20,000.00
Balance, December 31st		87,630.93	95,229.91	106,346.91	97,346.91
Less Encumbrances				6,000.00	6,000.00
Unencumbered Balance, December 31st				100,346.91	91,346.91
029/J -REAL ESTATE ASSESSMENT FUND (AUDITOR): 029.2006.01					
Balance, January 1st		1,752,075.48	1,537,749.76	1,431,616.08	1,201,761.08
RECEIPTS:					
Statutory Fees		1,413,307.64	1,522,920.29	1,568,259.00	1,550,000.00
Other Receipts		9,462.90	9,869.02	8,621.00	9,000.00
Total Receipts		1,422,770.54	1,532,789.31	1,576,880.00	1,559,000.00
Total Receipts and Balance		3,174,846.02	3,070,539.07	3,008,496.08	2,760,761.08
EXPENDITURES					
Personal Services		892,169.26	826,504.08	837,831.00	830,008.00
Other Expenses		744,927.00	812,418.91	843,904.00	318,500.00
Total Expenditures		1,637,096.26	1,638,922.99	1,681,735.00	1,148,508.00
Balance, December 31st		1,537,749.76	1,431,616.08	1,326,761.08	1,612,253.08
Less Encumbrances				125,000.00	125,000.00
Unencumbered Balance, December 31st				1,201,761.08	1,487,253.08

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
030/K - MOTOR VEHICLE AND GASOLINE TAX FUND					
(ENGINEER):030.5000.04					
Balance, January 1st		1,427,059.23	1,603,521.87	1,433,256.86	1,134,194.86
RECEIPTS:					
Taxes, Licenses		3,462,161.83	3,314,756.66	3,701,904.00	3,500,000.00
Gasoline Excise Tax		2,939,200.28	3,614,207.26	3,507,835.00	3,950,000.00
Permissive Taxes		1,281,769.29	1,251,184.60	1,240,906.00	1,225,000.00
Statutory Fees, Fines, etc.		46,963.55	38,921.78	38,287.00	50,000.00
Sales and Services		19,124.98	28,646.04	30,639.00	30,000.00
Refunds and Reimbursements		55,487.35	46,394.05	240,000.00	0.00
Other Receipts		450,883.72	389,842.70	159,756.00	132,000.00
Total Receipts		8,255,591.00	8,683,953.09	8,919,327.00	8,887,000.00
Total Receipts and Balance		9,682,650.23	10,287,474.96	10,352,583.86	10,021,194.86
EXPENDITURES:					
Personal Services		3,077,912.62	3,152,141.89	3,340,937.00	3,490,232.00
Other Expenses		5,001,215.74	5,702,076.21	5,577,452.00	5,396,768.00
Total Expenditures		8,079,128.36	8,854,218.10	8,918,389.00	8,887,000.00
Balance, December 31st		1,603,521.87	1,433,256.86	1,434,194.86	1,134,194.86
Less Encumbrances				300,000.00	300,000.00
Unencumbered Balance, December 31st				1,134,194.86	834,194.86
031/S1 - CARE CENTER SPECIAL LEVY FUND:031.0180.06					
Balance, January 1st		6,080,043.40	5,393,966.04	5,313,367.23	3,979,866.23
RECEIPTS:					
Property Taxes		1,454,821.23	1,611,586.56	1,703,896.00	1,800,000.00
State Reimbursed Taxes		179,335.48	179,117.73	177,304.00	81,200.00
Sales and Services		2,609,973.29	2,447,521.42	2,180,596.00	1,937,805.00
State and Federal Aid		870,667.69	888,365.95	526,615.00	1,578,092.00
Other Receipts		3,196.37	9,308.27	25,000.00	97,800.00
Total Receipts		5,117,994.06	5,135,899.93	4,613,411.00	5,494,897.00
Total Receipts and Balance		11,198,037.46	10,529,865.97	9,926,778.23	9,474,763.23
EXPENDITURES:					
Personal Services		4,016,651.72	3,674,904.48	3,980,312.00	4,032,596.00
Other Expenses		1,787,419.70	1,541,594.26	1,666,600.00	1,681,250.00
Total Expenditures		5,804,071.42	5,216,498.74	5,646,912.00	5,713,846.00
Balance, December 31st		5,393,966.04	5,313,367.23	4,279,866.23	3,760,917.23
Less Encumbrances				300,000.00	300,000.00
Unencumbered Balance, December 31st				3,979,866.23	3,460,917.23

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
032/S2-CHILDRENS SERVICES SPECIAL LEVY FUND:032.6200.06					
Balance, January 1st		5,466,279.70	6,132,591.05	7,206,908.51	6,970,137.51
RECEIPTS:					
Property Taxes		3,573,027.24	3,947,685.79	4,210,777.00	4,000,000.00
State Reimbursed Taxes		431,537.64	431,001.77	432,723.00	643,500.00
Sales and Service		5,251,491.43	5,655,444.19	5,371,525.00	5,560,000.00
Other Receipts		301,366.24	102,091.53	100,000.00	103,000.00
Total Receipts		9,557,422.55	10,136,223.28	10,115,025.00	10,306,500.00
Total Receipts and Balance		15,023,702.25	16,268,814.33	17,321,933.51	17,276,637.51
EXPENDITURES:					
Personal Services		4,133,759.42	4,261,561.79	4,724,642.00	4,958,381.00
Other Expenses		4,757,351.78	4,800,344.03	5,127,154.00	6,423,965.00
Total Expenditures		8,891,111.20	9,061,905.82	9,851,796.00	11,382,346.00
Balance, December 31st		6,132,591.05	7,206,908.51	7,470,137.51	5,894,291.51
Less Encumbrances				500,000.00	500,000.00
Unencumbered Balance, December 31st				6,970,137.51	5,394,291.51
033/S3-DEPT OF DD (IDA SUE) SPECIAL LEVY FUND:033.6300.06					
Balance, January 1st		2,616,851.96	5,376,953.65	9,204,938.81	13,069,268.81
RECEIPTS:					
Property Taxes		9,337,647.51	10,567,526.00	11,151,617.00	11,000,000.00
State Reimbursed Taxes		835,018.95	831,608.25	1,019,883.00	1,171,500.00
Sales and Services		0.00	0.00	0.00	0.00
State and Federal Aid		463,865.53	434,245.23	478,450.00	450,000.00
Refunds and Reimbursements		1,451,775.45	971,911.76	1,394,435.00	1,400,000.00
Other Receipts		455,138.02	407,144.62	450,000.00	500,000.00
Total Receipts		12,543,445.46	13,212,435.86	14,494,385.00	14,521,500.00
Total Receipts and Balance		15,160,297.42	18,589,389.51	23,699,323.81	27,590,768.81
EXPENDITURES:					
Personal Services		4,504,847.22	4,521,973.68	4,624,187.00	5,120,108.00
Other Expenses		5,278,496.55	4,862,477.02	5,705,868.00	6,771,500.00
Total Expenditures		9,783,343.77	9,384,450.70	10,330,055.00	11,891,608.00
Balance, December 31st		5,376,953.65	9,204,938.81	13,369,268.81	15,699,160.81
Less Encumbrances				300,000.00	300,000.00
Unencumbered Balance, December 31st				13,069,268.81	15,399,160.81

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
034/S4-MEDWAY SPECIAL LEVY FUND:034.6400.03					
Balance, January 1st		153,366.34	85,222.42	255,159.90	827,403.90
RECEIPTS:					
Property Taxes		533,365.81	589,522.13	1,744,141.00	1,539,000.00
State Reimbursed Taxes		66,480.18	66,399.69	31,009.00	203,000.00
Sales and Services		0.00	0.00	0.00	0.00
Other Receipts		20,334.17	3,172.01	32,239.00	5,000.00
Total Receipts		620,180.16	659,093.83	1,807,389.00	1,747,000.00
Total Receipts and Balance		773,546.50	744,316.25	2,062,548.90	2,574,403.90
EXPENDITURES:					
Personal Services		628,353.57	414,158.63	796,085.00	984,026.00
Other Expenses		59,970.51	74,997.72	434,060.00	759,974.00
Total Expenditures		688,324.08	489,156.35	1,230,145.00	1,744,000.00
Balance, December 31st		85,222.42	255,159.90	832,403.90	830,403.90
Less Encumbrances				5,000.00	5,000.00
Unencumbered Balance, December 31st				827,403.90	825,403.90
035/U24-MEDWAY FEDERAL EQUITABLE SHARING TRUST FUND:035.6400.03.					
Balance, January 1st		220,799.41	1,204.28	3,465.45	3,469.45
Total Receipts		38,904.07	2,261.17	4.00	0.00
Total Receipts and Balance		259,703.48	3,465.45	3,469.45	3,469.45
Total Expenditures		258,499.20	0.00	0.00	0.00
Balance, December 31st		1,204.28	3,465.45	3,469.45	3,469.45
036/U25 - MEDWAY LAW ENFORCEMENT FUND: 036.6400.03.					
Balance, January 1st		12,811.71	6,871.61	134.29	2,134.29
Total Receipts		5,870.90	0.00	5,000.00	5,000.00
Total Receipts and Balance		18,682.61	6,871.61	5,134.29	7,134.29
Total Expenditures		11,811.00	6,737.32	3,000.00	3,000.00
Balance, December 31st		6,871.61	134.29	2,134.29	4,134.29

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
SPECIAL ASSESSMENTS:037.5900.12- DITCH AND DRAINAGE MAINTENANCE FUNDS					
037/R1 - DITCH MAINTENANCE FUND:					
Balance, January 1st		2,154.78	2,154.78	2,154.78	2,154.78
RECEIPTS:					
Total Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		2,154.78	2,154.78	2,154.78	2,154.78
EXPENDITURES:					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		2,154.78	2,154.78	2,154.78	2,154.78
037/R3 - DITCH MAINTENANCE : GALEHOUSE- STOLL					
Balance, January 1st		6,037.49	6,244.76	6,519.95	6,716.95
RECEIPTS:					
Total Receipts		207.27	275.19	197.00	276.00
Total Receipts and Balance		6,244.76	6,519.95	6,716.95	6,992.95
EXPENDITURES:					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		6,244.76	6,519.95	6,716.95	6,992.95
037/R4 - DITCH MAINTENANCE : ROBERTSON					
Balance, January 1st		2,633.80	2,633.80	2,633.80	2,633.80
RECEIPTS:					
Total Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		2,633.80	2,633.80	2,633.80	2,633.80
EXPENDITURES:					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		2,633.80	2,633.80	2,633.80	2,633.80
037/R5 - DITCH MAINTENANCE : HUNTER'S CROSSING					
Balance, January 1st		2,016.76	2,080.66	2,144.58	2,180.58
RECEIPTS:					
Total Receipts		63.90	63.92	36.00	36.00
Total Receipts and Balance		2,080.66	2,144.58	2,180.58	2,216.58
EXPENDITURES:					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		2,080.66	2,144.58	2,180.58	2,216.58
037/R6 - DITCH MAINTENANCE : GREEN MEADOWS					
Balance, January 1st		21,932.20	22,886.55	23,880.28	24,453.28
RECEIPTS:					
Total Receipts		954.35	993.73	573.00	520.00
Total Receipts and Balance		22,886.55	23,880.28	24,453.28	24,973.28
EXPENDITURES:					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		22,886.55	23,880.28	24,453.28	24,973.28

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
037/R7 - DITCH MAINTENANCE: BIDINGER FARMS					
Balance, January 1st		1,868.79	1,963.46	2,058.13	2,112.13
RECEIPTS:					
Total Receipts		94.67	94.67	54.00	54.00
Total Receipts and Balance		1,963.46	2,058.13	2,112.13	2,166.13
EXPENDITURES:					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		1,963.46	2,058.13	2,112.13	2,166.13
037/R10 - DITCH MAINTENANCE: JOHNNY APPLESEED					
Balance, January 1st		3,562.45	3,707.70	3,852.99	3,941.99
RECEIPTS:					
Total Receipts		145.25	145.29	89.00	84.00
Total Receipts and Balance		3,707.70	3,852.99	3,941.99	4,025.99
EXPENDITURES:					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		3,707.70	3,852.99	3,941.99	4,025.99
037/R11 - DITCH MAINTENANCE: LYNNBROOK MEADOWS					
Balance, January 1st		5,018.24	5,363.49	5,708.86	6,054.86
RECEIPTS:					
Total Receipts		345.25	345.37	346.00	346.00
Total Receipts and Balance		5,363.49	5,708.86	6,054.86	6,400.86
EXPENDITURES:					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		5,363.49	5,708.86	6,054.86	6,400.86

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
038/B6 -SPECIAL PROJECTS JUVENILE COURT: 038.3200.02					
Balance, January 1st		57,324.08	81,337.62	117,736.27	109,684.27
RECEIPTS:					
Total Receipts		30,237.86	80,195.01	43,448.00	25,000.00
Total Receipts and Balance		87,561.94	161,532.63	161,184.27	134,684.27
EXPENDITURES:					
Total Expenditures		6,224.32	43,796.36	50,000.00	20,000.00
Balance, December 31st		81,337.62	117,736.27	111,184.27	114,684.27
Less Encumbrances				1,500.00	1,500.00
Unencumbered Balance, December 31st				109,684.27	113,184.27
039/B13 - PROBATION SERVICES JUVENILE COURT: 039.3202.03					
Balance, January 1st		30,497.07	32,985.87	37,521.20	40,472.20
RECEIPTS:					
Other Receipts		5,975.80	5,706.37	5,517.00	5,000.00
Total Receipts and Balance		36,472.87	38,692.24	43,038.20	45,472.20
EXPENDITURES:					
Total Expenditures		3,487.00	1,171.04	1,566.00	3,500.00
Balance, December 31st		32,985.87	37,521.20	41,472.20	41,972.20
Less Encumbrances				1,000.00	1,000.00
Unencumbered Balance, December 31st				40,472.20	40,972.20
040/X1 - SHERIFF'S ROTARY/CHIPPEWA TWP: 040.3670.03					
Balance, January 1st		26,019.75	24,913.45	44,945.56	81,145.56
RECEIPTS:					
Other Receipts		183,768.00	188,580.00	184,100.00	189,850.00
Total Receipts and Balance		209,787.75	213,493.45	229,045.56	270,995.56
EXPENDITURES:					
Personal Services		146,673.01	140,100.64	131,711.00	153,850.00
Other Expenses		38,201.29	28,447.25	16,189.00	36,000.00
Total Expenditures		184,874.30	168,547.89	147,900.00	189,850.00
Balance, December 31st		24,913.45	44,945.56	81,145.56	81,145.56
041/X3 - SHERIFF'S ROTARY/FREDERICKSBURG: 041.3671.03					
Balance, January 1st		15,192.97	16,211.45	19,930.16	28,113.16
RECEIPTS:					
Other Receipts		30,434.00	30,883.00	31,456.00	32,037.00
Total Receipts and Balance		45,626.97	47,094.45	51,386.16	60,150.16
EXPENDITURES:					
Personal Services		22,226.57	19,623.86	15,259.00	24,037.00
Other Expenses		7,188.95	7,540.43	8,014.00	8,000.00
Total Expenditures		29,415.52	27,164.29	23,273.00	32,037.00
Balance, December 31st		16,211.45	19,930.16	28,113.16	28,113.16

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
042/X10 - SHERIFF'S ROTARY FUND/CSEA: 042.3672.03					
Balance, January 1st		11,087.59	25,896.56	13,949.35	27,446.35
RECEIPTS:					
Other Receipts		14,808.97	15,901.32	27,800.00	33,910.00
Total Receipts and Balance		25,896.56	41,797.88	41,749.35	61,356.35
EXPENDITURES:					
Personal Services		0.00	20,173.92	9,837.00	23,910.00
Other Expenses		0.00	7,674.61	4,466.00	10,000.00
Total Expenditures		0.00	27,848.53	14,303.00	33,910.00
Balance, December 31st		25,896.56	13,949.35	27,446.35	27,446.35
043/X11 - SHERIFF'S ROTARY FUND/ DJFS: 043.3673.03					
Balance, January 1st		12,458.02	12,370.34	12,317.92	21,897.92
RECEIPTS:					
Other Receipts		84,416.39	87,191.59	96,008.00	98,400.00
Total Receipts and Balance		96,874.41	99,561.93	108,325.92	120,297.92
EXPENDITURES:					
Personal Services		79,227.42	81,119.65	82,328.00	93,400.00
Other Expenses		5,276.65	6,124.36	4,100.00	5,000.00
Total Expenditures		84,504.07	87,244.01	86,428.00	98,400.00
Balance, December 31st		12,370.34	12,317.92	21,897.92	21,897.92
044/B17 - LAW ENFORCEMENT TRAINING FUND /SHERIFF: 044.3600.03					
Balance, January 1st		24,820.00	24,820.00	9,343.00	9,343.00
RECEIPTS:					
Other Receipts		0.00	1,500.00	0.00	0.00
Total Receipts and Balance		24,820.00	26,320.00	9,343.00	9,343.00
EXPENDITURES:					
Total Expenditures		0.00	16,977.00	0.00	0.00
Balance, December 31st		24,820.00	9,343.00	9,343.00	9,343.00
Less Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st		24,820.00	9,343.00	9,343.00	9,343.00
045/B18 - DIVERSION SERVICES FUND /PROSECUTOR: 045.3102.03					
Balance, January 1st		46,187.35	52,658.85	53,350.06	52,587.06
RECEIPTS:					
Other Receipts		22,323.45	19,280.00	19,558.00	15,300.00
Total Receipts and Balance		68,510.80	71,938.85	72,908.06	67,887.06
EXPENDITURES:					
Personal Services		14,801.60	17,516.73	19,321.00	30,355.00
Other Expenses		1,050.35	1,072.06	1,000.00	1,000.00
Total Expenditures		15,851.95	18,588.79	20,321.00	31,355.00
Balance, December 31st		52,658.85	53,350.06	52,587.06	36,532.06
Less Encumbrances		0.00	0.00	0.00	0.00
Unencumbered Balance, December 31st		52,658.85	53,350.06	52,587.06	36,532.06

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
046/B60 - LAW LIBRARY RESOURCES FUND: 046.3150.02.					
Balance, January 1st		375,806.14	369,568.78	348,999.34	322,201.34
RECEIPTS:					
Total Receipts		181,422.20	148,741.30	177,479.00	160,500.00
Total Receipts and Balance		557,228.34	518,310.08	526,478.34	482,701.34
EXPENDITURES:					
Personal Services		24,691.38	27,365.31	23,496.00	25,050.00
Other Expenses		162,968.18	141,945.43	150,781.00	172,000.00
Total Expenditures		187,659.56	169,310.74	174,277.00	197,050.00
Balance, December 31st		369,568.78	348,999.34	352,201.34	285,651.34
Less Encumbrances				30,000.00	30,000.00
Unencumbered Balance, December 31st				322,201.34	255,651.34
047/X5 - SHERIFF'S ROTARY FUND/ BURBANK: 047.3674.03					
Balance, January 1st		0.00	0.00	21.95	21,946.95
RECEIPTS:					
Other Receipts		0.00	12,751.37	36,966.00	37,930.00
Total Receipts and Balance		0.00	12,751.37	36,987.95	59,876.95
EXPENDITURES:					
Personal Services		0.00	10,927.77	12,700.00	30,030.00
Other Expenses		0.00	1,801.65	2,341.00	7,900.00
Total Expenditures		0.00	12,729.42	15,041.00	37,930.00
Balance, December 31st		0.00	21.95	21,946.95	21,946.95
048/B24 - FORECLOSURE MANAGEMENT FUND /COMMON PLEAS COURT: 048.3100.02.					
Balance, January 1st		33,544.72	30,524.33	30,685.57	25,401.57
RECEIPTS:					
Other Receipts		14,009.43	6,614.21	4,560.00	15,000.00
Total Receipts and Balance		47,554.15	37,138.54	35,245.57	40,401.57
EXPENDITURES:					
Personal Services		5,693.31	5,868.56	6,844.00	6,510.00
Other Expenses		11,336.51	584.41	1,000.00	1,000.00
Total Expenditures		17,029.82	6,452.97	7,844.00	7,510.00
Balance, December 31st		30,524.33	30,685.57	27,401.57	32,891.57
Less Encumbrances				2,000.00	2,000.00
Unencumbered Balance, December 31st				25,401.57	30,891.57

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
049/B25 -IDAM FUND /MUNICIPAL COURT: 049.3405.03.					
(Indigent Driver Alcohol Measurement)					
Balance, January 1st		49,513.05	30,717.65	8,000.60	10,129.60
RECEIPTS:					
Other Receipts		23,128.59	21,588.84	25,129.00	19,000.00
Total Receipts and Balance		72,641.64	52,306.49	33,129.60	29,129.60
EXPENDITURES:					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		41,923.99	44,305.89	20,000.00	20,000.00
Total Expenditures		41,923.99	44,305.89	20,000.00	20,000.00
Balance, December 31st		30,717.65	8,000.60	13,129.60	9,129.60
Less Encumbrances				3,000.00	3,000.00
Unencumbered Balance, December 31st				10,129.60	6,129.60
050/B26 -DISPUTE RESOLUTION FUND /PROBATE COURT: 050.3250.02.					
Balance, January 1st		4,775.66	7,790.66	9,233.50	11,617.50
RECEIPTS:					
Other Receipts		3,015.00	2,535.00	3,384.00	3,000.00
Total Receipts and Balance		7,790.66	10,325.66	12,617.50	14,617.50
EXPENDITURES:					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		0.00	1,092.16	500.00	1,000.00
Total Expenditures		0.00	1,092.16	500.00	1,000.00
Balance, December 31st		7,790.66	9,233.50	12,117.50	13,617.50
Less Encumbrances				500.00	500.00
Unencumbered Balance, December 31st				11,617.50	13,117.50
051/B27 -ASSET PRESERVATION & RECOVERY FUND /PROBATE COURT: 051.3250.02.					
Balance, January 1st		35,535.74	52,815.74	69,742.46	75,906.46
RECEIPTS:					
Other Receipts		17,280.00	17,280.00	16,164.00	17,000.00
Total Receipts and Balance		52,815.74	70,095.74	85,906.46	92,906.46
EXPENDITURES:					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		0.00	353.28	5,000.00	5,000.00
Total Expenditures		0.00	353.28	5,000.00	5,000.00
Balance, December 31st		52,815.74	69,742.46	80,906.46	87,906.46
Less Encumbrances				5,000.00	5,000.00
Unencumbered Balance, December 31st				75,906.46	82,906.46

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
052/B28 -BUSINESS SALES FUND /PROBATE COURT: 052.3250.02.					
Balance, January 1st		1,909.00	2,791.02	3,754.02	3,684.02
RECEIPTS:					
Other Receipts		5,456.00	963.00	730.00	1,000.00
Total Receipts and Balance		7,365.00	3,754.02	4,484.02	4,684.02
EXPENDITURES:					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		4,573.98	0.00	500.00	3,500.00
Total Expenditures		4,573.98	0.00	500.00	3,500.00
Balance, December 31st		2,791.02	3,754.02	3,984.02	1,184.02
Less Encumbrances				300.00	300.00
Unencumbered Balance, December 31st				3,684.02	884.02
053/B53 -SPECIAL PROJECT FUND /MUNICIPAL COURT: 053.3400.02.					
Balance, January 1st		0.00	32,947.50	113,026.76	83,214.76
RECEIPTS:					
Other Receipts		32,947.50	124,474.40	130,110.00	132,000.00
Total Receipts and Balance		32,947.50	157,421.90	243,136.76	215,214.76
EXPENDITURES:					
Personal Services		0.00	24,829.15	23,842.00	44,938.00
Other Expenses		0.00	19,565.99	136,080.00	40,000.00
Total Expenditures		0.00	44,395.14	159,922.00	84,938.00
Balance, December 31st		32,947.50	113,026.76	83,214.76	130,276.76
Less Encumbrances				0.00	0.00
Unencumbered Balance, December 31st				83,214.76	130,276.76
054/X54 - SHERIFF'S ROTARY FUND/ CHILDREN SERVICES BOARD: 054.3675.03					
Balance, January 1st		0.00	0.00	0.00	0.00
RECEIPTS:					
Other Receipts		0.00	0.00	40,000.00	40,000.00
Total Receipts and Balance		0.00	0.00	40,000.00	40,000.00
EXPENDITURES:					
Personal Services		0.00	0.00	37,549.00	37,500.00
Other Expenses		0.00	0.00	2,451.00	2,500.00
Total Expenditures		0.00	0.00	40,000.00	40,000.00
Balance, December 31st		0.00	0.00	0.00	0.00

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
096/X96 - SCHOOL RESOURCE OFFICER FUND/ NORTHWESTERN: 096.3601.03					
Balance, January 1st		61,920.59	59,394.38	36,332.49	60,518.63
RECEIPTS:					
Other Receipts		75,261.97	44,314.50	93,882.14	98,000.00
Total Receipts and Balance		137,182.56	103,708.88	130,214.63	158,518.63
EXPENDITURES:					
Personal Services		74,413.79	65,565.95	45,623.00	80,144.00
Other Expenses		3,374.39	1,810.44	24,073.00	5,000.00
Total Expenditures		77,788.18	67,376.39	69,696.00	85,144.00
Balance, December 31st		59,394.38	36,332.49	60,518.63	73,374.63
097/X97 - SCHOOL RESOURCE OFFICER FUND/ SOUTHEAST: 097.3601.03					
Balance, January 1st		62,903.27	67,947.42	75,127.96	77,993.96
RECEIPTS:					
Other Receipts		82,687.16	74,235.90	90,000.00	90,000.00
Total Receipts and Balance		145,590.43	142,183.32	165,127.96	167,993.96
EXPENDITURES:					
Personal Services		75,909.19	64,811.97	84,062.00	82,605.00
Other Expenses		1,733.82	2,243.39	3,072.00	5,000.00
Total Expenditures		77,643.01	67,055.36	87,134.00	87,605.00
Balance, December 31st		67,947.42	75,127.96	77,993.96	80,388.96
098/X98 - SCHOOL RESOURCE OFFICER FUND/ TRIWAY: 098.3601.03					
Balance, January 1st		28,963.15	77,706.14	87,387.92	99,028.92
RECEIPTS:					
Other Receipts		122,104.88	69,816.73	90,000.00	90,000.00
Total Receipts and Balance		151,068.03	147,522.87	177,387.92	189,028.92
EXPENDITURES:					
Personal Services		71,610.42	58,224.87	74,039.00	74,237.00
Other Expenses		1,751.47	1,910.08	4,320.00	5,000.00
Total Expenditures		73,361.89	60,134.95	78,359.00	79,237.00
Balance, December 31st		77,706.14	87,387.92	99,028.92	109,791.92
099/X99 - SCHOOL RESOURCE OFFICER FUND/ WAYNE CO SCHOOLS CAREER CTR: 099.3601.03					
Balance, January 1st		65,005.29	72,963.85	90,863.15	101,101.15
RECEIPTS:					
Other Receipts		78,256.55	79,923.16	90,000.00	90,000.00
Total Receipts and Balance		143,261.84	152,887.01	180,863.15	191,101.15
EXPENDITURES:					
Personal Services		68,363.61	60,014.19	75,502.00	70,501.00
Other Expenses		1,934.38	2,009.67	4,260.00	5,000.00
Total Expenditures		70,297.99	62,023.86	79,762.00	75,501.00
Balance, December 31st		72,963.85	90,863.15	101,101.15	115,600.15

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
101/H62- STWJSD LITTER GRANT FUND (SHERIFF): 101.3690.04					
Balance, January 1st		48,857.35	118,141.39	82,307.53	71,416.53
RECEIPTS:					
Grants		95,000.00	94,000.00	96,000.00	95,000.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		95,000.00	94,000.00	96,000.00	95,000.00
Total Receipts and Balance		143,857.35	212,141.39	178,307.53	166,416.53
EXPENDITURES:					
Personal Services		5,979.06	65,834.40	91,799.00	85,477.00
Other Expenses		19,736.90	63,999.46	13,092.00	9,523.00
Total Expenditures		25,715.96	129,833.86	104,891.00	95,000.00
Balance, December 31st		118,141.39	82,307.53	73,416.53	71,416.53
Less Encumbrances				2,000.00	2,000.00
Unencumbered Balance, December 31st				71,416.53	69,416.53
102/T75 - LOCAL EMERGENCY PLANNING FUND:102.0150.03					
Balance, January 1st		29,782.00	31,087.00	28,527.00	27,400.00
RECEIPTS:					
Other Receipts		30,687.00	28,127.00	27,000.00	27,000.00
Total Receipts and Balance		60,469.00	59,214.00	55,527.00	54,400.00
EXPENDITURES:					
Total Expenditures		29,382.00	30,687.00	28,127.00	27,900.00
Balance, December 31st		31,087.00	28,527.00	27,400.00	26,500.00
103/T76 - HAZMAT (EMA) FUND:103.0150.05.					
Balance, January 1st		11,072.59	8,021.04	12,396.12	10,019.12
RECEIPTS:					
Other Receipts		28,406.83	31,421.55	26,844.00	27,100.00
Total Receipts and Balance		39,479.42	39,442.59	39,240.12	37,119.12
EXPENDITURES:					
Personal Service		16,962.73	17,915.30	16,870.00	20,030.00
Other Expenses		14,495.65	9,131.17	12,351.00	15,000.00
Total Expenditures		31,458.38	27,046.47	29,221.00	35,030.00
Balance, December 31st		8,021.04	12,396.12	10,019.12	2,089.12

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
105/M52 - RECLAIM OHIO/YOUTH SERVICES PROGRAM: 105.3206.03					
Balance, January 1st		647,979.22	612,628.32	541,650.82	411,565.82
RECEIPTS:					
Grants		409,443.84	368,359.92	333,227.00	333,227.00
Total Receipts and Balance		1,057,423.06	980,988.24	874,877.82	744,792.82
EXPENDITURES:					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		444,794.74	439,337.42	433,312.00	480,000.00
Total Expenditures		444,794.74	439,337.42	433,312.00	480,000.00
Balance, December 31st		612,628.32	541,650.82	441,565.82	264,792.82
Less Encumbrances				30,000.00	30,000.00
Unencumbered Balance, December 31st				411,565.82	234,792.82
106/T2-RESIDENTIAL SERVICES FUND (IDA SUE):106.6300.06					
Balance, January 1st		1,500,713.03	918,089.66	824,478.18	1,564,602.18
RECEIPTS:					
Other Receipts		3,408,013.02	3,743,676.94	4,582,095.00	4,565,000.00
Total Receipts and Balance		4,908,726.05	4,661,766.60	5,406,573.18	6,129,602.18
EXPENDITURES:					
Total Expenditures		3,990,636.39	3,837,288.42	3,841,971.00	5,370,000.00
Balance, December 31st		918,089.66	824,478.18	1,564,602.18	759,602.18
109/T73 -ADULT PROBATION CCA 407 FELONY GRANT: 109.3102.03.					
Balance, January 1st		72,836.56	38,421.66	43,282.99	44,693.99
RECEIPTS:					
Grants		252,552.00	252,552.00	252,552.00	252,552.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		325,388.56	290,973.66	295,834.99	297,245.99
EXPENDITURES:					
Personal Service		250,300.53	247,690.67	251,141.00	250,164.00
Other Expenses		36,666.37	0.00	0.00	0.00
Total Expenditures		286,966.90	247,690.67	251,141.00	250,164.00
Balance, December 31st		38,421.66	43,282.99	44,693.99	47,081.99
110/T85 - HOME ARREST CCA 408 MISDEMEANOR GRANT FUND: 110.3450.03.					
Balance, January 1st		10,767.19	12,764.19	47,403.43	67,902.43
RECEIPTS:					
Other Receipts		112,747.00	112,748.00	112,748.00	112,748.00
Total Receipts and Balance		123,514.19	125,512.19	160,151.43	180,650.43
EXPENDITURES:					
Personal Service		102,162.77	73,188.76	92,249.00	85,260.00
Other Expenses		8,587.23	4,920.00	0.00	0.00
Total Expenditures		110,750.00	78,108.76	92,249.00	85,260.00
Balance, December 31st		12,764.19	47,403.43	67,902.43	95,390.43

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
112/T74-HVEO LAW ENFORCEMENT OVERTIME GRANT (SHERIFF): 112.3601.03.					
Balance, January 1st		6,098.07	19,861.74	22,107.67	24,366.67
RECEIPTS:					
Grants		18,240.81	17,623.77	9,974.00	24,474.00
Total Receipts and Balance		24,338.88	37,485.51	32,081.67	48,840.67
EXPENDITURES:					
Personal Service		4,331.88	14,928.90	5,555.00	21,268.00
Other Expenses		145.26	448.94	2,160.00	3,206.00
Total Expenditures		4,477.14	15,377.84	7,715.00	24,474.00
Balance, December 31st		19,861.74	22,107.67	24,366.67	24,366.67
113/T77 - OCJS-DLEF MEDWAY GRANT FUND:113.6400.03					
Balance, January 1st		26,477.52	24,869.83	40,293.68	40,293.68
RECEIPTS:					
Other Receipts		99,629.54	259,549.21	100,188.00	259,549.00
Total Receipts and Balance		126,107.06	284,419.04	140,481.68	299,842.68
EXPENDITURES:					
Personal Service		51,476.59	56,846.33	53,388.00	70,338.00
Other Expenses		49,760.64	187,279.03	46,800.00	70,338.00
Total Expenditures		101,237.23	244,125.36	100,188.00	140,676.00
Balance, December 31st		24,869.83	40,293.68	40,293.68	159,166.68
115/T39 - DRC-T CAP GRANT FUND:115.3102.03 (COMMON PLEAS ADULT PROBATION)					
Balance, January 1st		81,640.59	97,052.83	102,059.91	124,872.91
RECEIPTS:					
Other Receipts		238,225.50	227,005.00	226,880.00	226,880.00
Total Receipts and Balance		319,866.09	324,057.83	328,939.91	351,752.91
EXPENDITURES:					
Personal Service		7,934.63	67,437.66	73,383.00	73,400.00
Other Expenses		214,878.63	154,560.26	130,684.00	150,880.00
Total Expenditures		222,813.26	221,997.92	204,067.00	224,280.00
Balance, December 31st		97,052.83	102,059.91	124,872.91	127,472.91
116/T40 - SHERIFF'S QRT GRANT FUND:116.3601.03					
Balance, January 1st		8,210.00	6,366.00	4,522.00	26,848.00
RECEIPTS:					
Other Receipts		21,642.00	20,338.00	54,454.00	40,000.00
Total Receipts and Balance		29,852.00	26,704.00	58,976.00	66,848.00
EXPENDITURES:					
Personal Service		0.00	0.00	10,000.00	10,000.00
Other Expenses		23,486.00	22,182.00	22,128.00	30,000.00
Total Expenditures		23,486.00	22,182.00	32,128.00	40,000.00
Balance, December 31st		6,366.00	4,522.00	26,848.00	26,848.00

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
117/T45 - DRC JUSTICE REINVESTMENT & INCENTIVE GRANT FUND:117.3400.02 (MUNICIPAL COURT)					
Balance, January 1st		107,227.70	0.00	0.00	0.00
RECEIPTS:					
Other Receipts		48,827.50	0.00	0.00	0.00
Total Receipts and Balance		156,055.20	0.00	0.00	0.00
EXPENDITURES:					
Personal Service		48,888.92	0.00	0.00	0.00
Other Expenses		107,166.28	0.00	0.00	0.00
Total Expenditures		156,055.20	0.00	0.00	0.00
Balance, December 31st		0.00	0.00	0.00	0.00
200/T1-TITLE VI-B GRANT FUND (DD/IDA SUE): 200.6300.06					
Balance, January 1st		14,325.80	0.00	12,554.71	8,350.71
RECEIPTS:					
Other Receipts		16,967.98	14,465.20	14,796.00	16,000.00
Total Receipts and Balance		31,293.78	14,465.20	27,350.71	24,350.71
EXPENDITURES:					
Personal Service		0.00	0.00	0.00	0.00
Other Expenses		31,293.78	1,910.49	19,000.00	20,000.00
Total Expenditures		31,293.78	1,910.49	19,000.00	20,000.00
Balance, December 31st		0.00	12,554.71	8,350.71	4,350.71
201/T10 - TITLE XX GRANT FUND (DD/ IDA SUE) :201.6300.06					
Balance, January 1st		15,631.04	0.00	35,279.07	7,445.07
RECEIPTS:					
Other Receipts		58,651.11	63,965.07	63,166.00	65,000.00
Total Receipts and Balance		74,282.15	63,965.07	98,445.07	72,445.07
EXPENDITURES:					
Total Expenditures		74,282.15	28,686.00	91,000.00	60,000.00
Balance, December 31st		0.00	35,279.07	7,445.07	12,445.07
202/T11-HELP ME GROW GRANT FUND (DD/IDA SUE): 202.6300.06					
Balance, January 1st		0.00	0.00	0.00	0.00
RECEIPTS:					
Other Receipts		0.00	0.00	568,912.00	560,000.00
Total Receipts and Balance		0.00	0.00	568,912.00	560,000.00
EXPENDITURES:					
Other Expenses		0.00	0.00	568,912.00	560,000.00
Total Expenditures		0.00	0.00	568,912.00	560,000.00
Balance, December 31st		0.00	0.00	0.00	0.00

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
203/T15 - ELECTIONS SECURITY GRANT FUND (BOARD OF ELECTIONS): 203.2600.01					
Balance, January 1st		0.00	42,871.08	36,563.66	0.00
RECEIPTS:					
Other Receipts		50,344.52	127,190.64	0.00	0.00
Total Receipts and Balance		50,344.52	170,061.72	36,563.66	0.00
EXPENDITURES:					
Total Expenditures		7,473.44	133,498.06	36,563.66	0.00
Balance, December 31st		42,871.08	36,563.66	0.00	0.00
204/T30 - FEDERAL BRIDGE/HIGHWAY GRANTS PROJECT FUND: 204.5050.08.5432					
Balance, January 1st		0.00	0.00	0.00	0.00
RECEIPTS:					
Other Receipts		1,123,313.17	78,044.06	1,137,000.00	1,200,000.00
Total Receipts and Balance		1,123,313.17	78,044.06	1,137,000.00	1,200,000.00
EXPENDITURES:					
Total Expenditures		1,123,313.17	78,044.06	1,137,000.00	1,200,000.00
Balance, December 31st		0.00	0.00	0.00	0.00
205/T50 - COMMUNITY DEVELOPMENT BLOCK GRANT: 205.1550.10.					
Balance, January 1st		8,273.93	0.00	6,727.13	3,809.13
RECEIPTS:					
Other Receipts		197,004.00	120,081.21	240,000.00	132,000.00
Total Receipts and Balance		205,277.93	120,081.21	246,727.13	135,809.13
EXPENDITURES:					
Total Expenditures		205,277.93	113,354.08	242,918.00	110,000.00
Balance, December 31st		0.00	6,727.13	3,809.13	25,809.13
207/T55-HOUSING RLF PROGRAM FUND: 207.1550.10					
Balance, January 1st		36,201.12	61,474.22	82,737.36	30,740.36
RECEIPTS:					
Other Receipts		25,273.10	26,033.46	500.00	5,000.00
Total Receipts and Balance		61,474.22	87,507.68	83,237.36	35,740.36
EXPENDITURES:					
Total Expenditures		0.00	4,770.32	52,497.00	0.00
Balance, December 31st		61,474.22	82,737.36	30,740.36	35,740.36
208/T56 - CDBG EDRLF REVOLVING LOAN FUND: 208.1550.12.					
Balance, January 1st		100,142.79	143,597.85	156,824.80	97,303.80
RECEIPTS:					
Other Receipts		43,455.06	13,610.05	30,479.00	30,479.00
Total Receipts and Balance		143,597.85	157,207.90	187,303.80	127,782.80
EXPENDITURES:					
Total Expenditures		0.00	383.10	90,000.00	90,000.00
Balance, December 31st		143,597.85	156,824.80	97,303.80	37,782.80

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
209/T60 - AIRPORT IMPROVEMENT GRANTS FUND: 209.1400.03.					
Balance, January 1st		196,211.07	792,079.92	1,050,798.46	0.46
RECEIPTS:					
Other Receipts		942,220.99	4,388,205.91	610,134.00	131,626.00
Total Receipts and Balance		1,138,432.06	5,180,285.83	1,660,932.46	131,626.46
EXPENDITURES:					
Total Expenditures		346,352.14	4,129,487.37	1,660,932.00	131,626.00
Balance, December 31st		792,079.92	1,050,798.46	0.46	0.46
210/T81 - VICTIM WITNESS ASSISTANCE GRANT FUND (PROSECUTOR): 210.3702.03.					
Balance, January 1st		32,700.12	44,088.09	85,349.76	86,995.76
RECEIPTS:					
Other Receipts		164,324.00	202,652.88	171,323.00	153,612.00
Total Receipts and Balance		197,024.12	246,740.97	256,672.76	240,607.76
EXPENDITURES:					
Personal Service		152,936.03	161,231.21	169,677.00	153,612.00
Other Expenses		0.00	160.00	0.00	0.00
Total Expenditures		152,936.03	161,391.21	169,677.00	153,612.00
Balance, December 31st		44,088.09	85,349.76	86,995.76	86,995.76
212/T84 - GUARDIAN AD LITEM GRANT FUND (JUVENILE COURT): 212.3203.03					
Balance, January 1st		10,763.97	10,646.05	10,133.43	9,929.43
RECEIPTS:					
Other Receipts		33,489.23	32,991.03	32,056.00	32,810.00
Total Receipts and Balance		44,253.20	43,637.08	42,189.43	42,739.43
EXPENDITURES:					
Other Expenses		33,607.15	33,503.65	32,260.00	32,810.00
Total Expenditures		33,607.15	33,503.65	32,260.00	32,810.00
Balance, December 31st		10,646.05	10,133.43	9,929.43	9,929.43
213/T86-VAWA GRANT PROGRAM (PROSECUTING ATTORNEY) : 213.3700.01.					
Balance, January 1st		16,257.82	10,561.45	13,553.24	17,228.24
RECEIPTS:					
Other Receipts		67,134.45	78,175.90	79,896.00	79,897.00
Total Receipts and Balance		83,392.27	88,737.35	93,449.24	97,125.24
EXPENDITURES:					
Personal Service		72,830.82	74,834.11	76,221.00	74,897.00
Other Expenses		0.00	350.00	0.00	5,000.00
Total Expenditures		72,830.82	75,184.11	76,221.00	79,897.00
Balance, December 31st		10,561.45	13,553.24	17,228.24	17,228.24

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
214/T90-HAZARD MITIGATION PROGRAM GRANT FUND: 214.0150.03					
Balance, January 1st		0.00	0.00	0.00	299,355.00
RECEIPTS:					
Other Receipts		0.00	0.00	899,355.00	899,356.00
Total Receipts and Balance		0.00	0.00	899,355.00	1,198,711.00
EXPENDITURES:					
Other Expenses		0.00	0.00	600,000.00	1,198,711.00
Total Expenditures		0.00	0.00	600,000.00	1,198,711.00
Balance, December 31st		0.00	0.00	299,355.00	0.00
215/T91 - NARCOTICS TASK FORCE GRANT FUND: 215.6400.03.					
Balance, January 1st		0.00	0.00	0.00	0.00
RECEIPTS:					
NTF OCJS Grant Program		42,417.18	36,273.18	42,595.00	37,000.00
OCJS-JAG-LE		0.00	0.00	0.00	0.00
Total Receipts		42,417.18	36,273.18	42,595.00	37,000.00
Total Receipts and Balance		42,417.18	36,273.18	42,595.00	37,000.00
EXPENDITURES:					
NTF Personal Service		42,417.18	36,273.18	42,595.00	37,000.00
Total Expenditures		42,417.18	36,273.18	42,595.00	37,000.00
Balance, December 31st		0.00	0.00	0.00	0.00
216/T93-HOMELAND SECURITY PROGRAMS GRANT FUND: 216.0150.03.					
Balance, January 1st		0.00	0.00	0.00	0.00
RECEIPTS:					
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		0.00	0.00	0.00	0.00
EXPENDITURES:					
Personal Service		0.00	0.00	0.00	0.00
Other Expenses		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		0.00	0.00	0.00	0.00
217/T41 - CHILDREN SERVICES BOARD GRANTS: 217.6200.06					
Balance, January 1st		283,515.95	302,924.99	299,780.51	280,306.51
RECEIPTS:					
Other Receipts		3,027,987.13	3,074,314.84	3,059,771.00	3,063,659.00
Total Receipts and Balance		3,311,503.08	3,377,239.83	3,359,551.51	3,343,965.51
EXPENDITURES:					
Total Expenditures		3,008,578.09	3,077,459.32	3,079,245.00	3,063,659.00
Balance, December 31st		302,924.99	299,780.51	280,306.51	280,306.51

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
223/T80-SHERIFF'S VAWA GRANT FUND:223.3600.03.					
Balance, January 1st		0.00	45,464.97	14,676.40	4,163.40
RECEIPTS:					
Other Receipts		45,464.97	50,416.82	68,689.00	80,000.00
Total Receipts and Balance		45,464.97	95,881.79	83,365.40	84,163.40
EXPENDITURES:					
Personal Service		0.00	78,363.14	78,202.00	77,000.00
Other Expenses		0.00	2,842.25	1,000.00	3,000.00
Total Expenditures		0.00	81,205.39	79,202.00	80,000.00
Balance, December 31st		45,464.97	14,676.40	4,163.40	4,163.40
224/T44 -USDA RBEG GRANT FUND(LOCAL ROOTS): 224.1420.10.					
Balance, January 1st		3,040.95	0.00	0.00	0.00
RECEIPTS:					
Federal Grants		0.00	0.00	0.00	0.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		3,040.95	0.00	0.00	0.00
EXPENDITURES:					
Personal Service		0.00	0.00	0.00	0.00
Other Expenses		3,040.95	0.00	0.00	0.00
Total Expenditures		3,040.95	0.00	0.00	0.00
Balance, December 31st		0.00	0.00	0.00	0.00
225/T34-HMEP TRAINING GRANT FUND (EMA):225.0150.03.					
Balance, January 1st		0.00	0.00	256.00	0.00
RECEIPTS:					
Other Receipts		13,396.00	12,768.00	22,243.00	21,000.00
Total Receipts and Balance		13,396.00	12,768.00	22,499.00	21,000.00
EXPENDITURES:					
Personal Service		0.00	0.00	0.00	0.00
Other Expenses		13,396.00	12,512.00	22,499.00	21,000.00
Total Expenditures		13,396.00	12,512.00	22,499.00	21,000.00
Balance, December 31st		0.00	256.00	0.00	0.00
227/T83-FAMILY DRUG COURT (SSRP) GRANT FUND, JUVENILE COURT: 227.3200.02					
Balance, January 1st		0.00	0.00	0.00	0.00
RECEIPTS:					
Other Receipts		33,288.26	0.00	0.00	0.00
Total Receipts and Balance		33,288.26	0.00	0.00	0.00
EXPENDITURES:					
Personal Service		0.00	0.00	0.00	0.00
Other Expenses		33,288.26	0.00	0.00	0.00
Total Expenditures		33,288.26	0.00	0.00	0.00
Balance, December 31st		0.00	0.00	0.00	0.00

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
228/T228-CARES ACT (HB481) GRANT FUND: 228.0000.11					
Balance, January 1st		0.00	0.00	3,069,229.06	0.00
RECEIPTS:					
Other Receipts		0.00	6,692,410.17	1,884.00	0.00
Total Receipts and Balance		0.00	6,692,410.17	3,071,113.06	0.00
EXPENDITURES:					
Personal Service		0.00	0.00	0.00	0.00
Other Expenses		0.00	3,623,181.11	3,071,113.06	0.00
Total Expenditures		0.00	3,623,181.11	3,071,113.06	0.00
Balance, December 31st		0.00	3,069,229.06	0.00	0.00
229/U229-STATE & LOCAL FISCAL RECOVERY GRANT FUND: 229.0000.11					
Balance, January 1st		0.00	0.00	0.00	10,237,655.50
RECEIPTS:					
Other Receipts		0.00	0.00	11,237,655.50	11,237,655.50
Total Receipts and Balance		0.00	0.00	11,237,655.50	21,475,311.00
EXPENDITURES:					
Personal Service		0.00	0.00	0.00	0.00
Other Expenses		0.00	0.00	1,000,000.00	3,000,000.00
Total Expenditures		0.00	0.00	1,000,000.00	3,000,000.00
Balance, December 31st		0.00	0.00	10,237,655.50	18,475,311.00
299/O3 - DEBT RETIREMENT FUND: 299.1950.15/16					
Balance, January 1st		1,400,360.00	1,392,835.00	1,396,065.00	1,396,065.00
RECEIPTS:					
Premium Interest		0.00	0.00	0.00	0.00
Other Receipts		3,974,970.72	3,442,996.87	2,922,921.00	2,431,921.00
Total Receipts		3,974,970.72	3,442,996.87	2,922,921.00	2,431,921.00
Total Receipts and Balance		5,375,330.72	4,835,831.87	4,318,986.00	3,827,986.00
EXPENDITURES:					
Principal and Interest		3,969,020.72	3,426,416.87	2,902,921.00	2,411,921.00
Other Expenses		13,475.00	13,350.00	20,000.00	20,000.00
Total Expenditures		3,982,495.72	3,439,766.87	2,922,921.00	2,431,921.00
Balance, December 31st		1,392,835.00	1,396,065.00	1,396,065.00	1,396,065.00

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
300/N - PERMANENT IMPROVEMENT FUND: 300.1925.12					
Balance, January 1st		3,610,114.86	3,464,295.29	3,971,619.68	2,780,317.68
RECEIPTS:					
Other Receipts		14,349.09	24,349.09	10,000.00	10,000.00
Transfers		720,000.00	1,420,000.00	420,000.00	500,000.00
Courthouse Improvements		0.00	0.00	0.00	0.00
Total Receipts		734,349.09	1,444,349.09	430,000.00	510,000.00
Total Receipts and Balance		4,344,463.95	4,908,644.38	4,401,619.68	3,290,317.68
EXPENDITURES:					
Capital Improvements		863,633.16	894,216.92	811,302.00	550,000.00
Courthouse Improvements		16,535.50	42,807.78	800,000.00	30,000.00
Total Expenditures		880,168.66	937,024.70	1,611,302.00	580,000.00
Balance, December 31st		3,464,295.29	3,971,619.68	2,790,317.68	2,710,317.68
Less Encumbrances				10,000.00	10,000.00
Unencumbered Balance, December 31st				2,780,317.68	2,700,317.68
301/N2 - PERMANENT IMPROVEMENT FUND/CARE CENTER: 301.0180.12					
Balance, January 1st		1,485,339.40	1,732,583.72	1,860,680.78	2,056,343.78
RECEIPTS:					
Other Receipts		415,087.13	211,131.71	402,000.00	402,000.00
Total Receipts and Balance		1,900,426.53	1,943,715.43	2,262,680.78	2,458,343.78
EXPENDITURES:					
Total Expenditures		167,842.81	83,034.65	176,337.00	775,200.00
Balance, December 31st		1,732,583.72	1,860,680.78	2,086,343.78	1,683,143.78
Less Encumbrances				30,000.00	30,000.00
Unencumbered Balance, December 31st				2,056,343.78	1,653,143.78
302/N3 - PERMANENT IMPROVEMENT/COMMUNICATIONS TOWER: 302.0150.12					
Balance, January 1st		30,839.15	39,157.43	49,432.33	61,384.33
RECEIPTS:					
Other Receipts		21,900.00	21,900.00	21,900.00	21,900.00
State Capital Tower Grant		0.00	0.00	0.00	0.00
Total Receipts		21,900.00	21,900.00	21,900.00	21,900.00
Total Receipts and Balance		52,739.15	61,057.43	71,332.33	83,284.33
EXPENDITURES:					
Other Expenses		13,581.72	11,625.10	8,948.00	15,000.00
State Capital Tower Project Expenses		0.00	0.00	0.00	0.00
Total Expenditures		13,581.72	11,625.10	8,948.00	15,000.00
Balance, December 31st		39,157.43	49,432.33	62,384.33	68,284.33
Less Encumbrances				1,000.00	1,000.00
Unencumbered Balance, December 31st				61,384.33	67,284.33

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
303/N6 - PERMANENT IMPROVEMENT/BOARD OF DD: 303.6300.12					
Balance, January 1st		65,187.44	359,042.44	273,195.81	233,195.81
RECEIPTS:					
Other Receipts		300,000.00	0.00	0.00	0.00
Total Receipts and Balance		365,187.44	359,042.44	273,195.81	233,195.81
EXPENDITURES:					
Total Expenditures		6,145.00	85,846.63	40,000.00	190,000.00
Balance, December 31st		359,042.44	273,195.81	233,195.81	43,195.81
Less Encumbrances				0.00	0.00
Unencumbered Balance, December 31st				233,195.81	43,195.81
304/N15 - PERMANENT IMPROVEMENT/OPWC PROJECTS: 304.1925.12					
Balance, January 1st		203,399.55	500.00	255,202.50	0.00
RECEIPTS:					
Other Receipts		1,049,408.48	273,444.93	203,214.00	433,060.00
Total Receipts and Balance		1,252,808.03	273,944.93	458,416.50	433,060.00
EXPENDITURES:					
Total Expenditures		1,252,308.03	18,742.43	458,416.50	433,060.00
Balance, December 31st		500.00	255,202.50	0.00	0.00
305/U10 - PERMANENT IMPROVEMENT /JUSTICE CENTER COMMUNICATIONS: 305.3990.03					
Balance, January 1st		97,276.13	171,843.86	201,724.13	186,769.13
RECEIPTS:					
Total Receipts		113,677.14	73,763.20	115,000.00	115,000.00
Total Receipts and Balance		210,953.27	245,607.06	316,724.13	301,769.13
EXPENDITURES:					
Total Expenditures		39,109.41	43,882.93	129,955.00	41,000.00
Balance, December 31st		171,843.86	201,724.13	186,769.13	260,769.13
350/P - SEWER DISTRICT FUND: 350.0190.09					
Balance, January 1st		134,281.36	149,214.84	176,779.21	167,081.21
RECEIPTS:					
Sales and Services		473,445.51	536,266.51	581,073.00	515,000.00
Refunds and Reimbursements		50,000.00	70,112.00	55,000.00	70,000.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		523,445.51	606,378.51	636,073.00	585,000.00
Total Receipts and Balance		657,726.87	755,593.35	812,852.21	752,081.21
EXPENDITURES:					
Personal Services		149,510.06	203,572.99	238,101.00	302,087.00
Other Expenses		359,001.97	375,241.15	377,670.00	360,000.00
Total Expenditures		508,512.03	578,814.14	615,771.00	662,087.00
Balance, December 31st		149,214.84	176,779.21	197,081.21	89,994.21
Less Encumbrances				30,000.00	30,000.00
Unencumbered Balance, December 31st				167,081.21	59,994.21

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
351/P4 - RICELAND SEWER DISTRICT FUND: 351.0190.09					
Balance, January 1st		16,368.52	11,239.87	4,269.05	2,220.05
RECEIPTS:					
Sales and Services		23,219.85	15,522.69	17,005.00	18,000.00
Refunds and Reimbursements		0.00	0.00	0.00	0.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		23,219.85	15,522.69	17,005.00	18,000.00
Total Receipts and Balance		39,588.37	26,762.56	21,274.05	20,220.05
EXPENDITURES:					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		28,348.50	22,493.51	18,054.00	18,000.00
Total Expenditures		28,348.50	22,493.51	18,054.00	18,000.00
Balance, December 31st		11,239.87	4,269.05	3,220.05	2,220.05
Less Encumbrances				1,000.00	1,000.00
Unencumbered Balance, December 31st				2,220.05	1,220.05
352/P5 - KIDRON AREA SEWER DISTRICT FUND: 352.0190.09					
Balance, January 1st		172,258.13	175,690.59	175,394.95	163,067.95
RECEIPTS:					
Sales and Services		142,983.52	142,017.70	138,080.00	137,000.00
Transfers-In		0.00	0.00	0.00	0.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		142,983.52	142,017.70	138,080.00	137,000.00
Total Receipts and Balance		315,241.65	317,708.29	313,474.95	300,067.95
EXPENDITURES:					
Personal Services		0.00	0.00	0.00	0.00
Other Expenses		139,551.06	142,313.34	140,407.00	140,000.00
Total Expenditures		139,551.06	142,313.34	140,407.00	140,000.00
Balance, December 31st		175,690.59	175,394.95	173,067.95	160,067.95
Less Encumbrances				10,000.00	10,000.00
Unencumbered Balance, December 31st				163,067.95	150,067.95
354/P7-BURBANK SEWER DISTRICT FUND: 354.0190.09					
Balance, January 1st		47,360.39	44,866.91	50,394.32	48,206.32
RECEIPTS:					
Revenue Charges		66,928.82	71,267.18	74,020.00	66,000.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		66,928.82	71,267.18	74,020.00	66,000.00
Total Receipts and Balance		114,289.21	116,134.09	124,414.32	114,206.32
EXPENDITURES:					
Total Expenditures		69,422.30	65,739.77	74,208.00	64,000.00
Balance, December 31st		44,866.91	50,394.32	50,206.32	50,206.32
Less Encumbrances				2,000.00	2,000.00
Unencumbered Balance, December 31st				48,206.32	48,206.32

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
355/O2-SEWER SYSTEM BOND RETIREMENT FUND: 355.0190.09					
Balance, January 1st		527,742.26	523,951.63	516,983.42	515,766.42
RECEIPTS:					
Premium Interest		247,237.33	234,339.42	248,196.00	235,000.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		247,237.33	234,339.42	248,196.00	235,000.00
Total Receipts and Balance		774,979.59	758,291.05	765,179.42	750,766.42
EXPENDITURES:					
Principal and Interest		251,027.96	241,307.63	249,413.00	254,088.00
Other Expenses		0.00	0.00	0.00	0.00
Total Expenditures		251,027.96	241,307.63	249,413.00	254,088.00
Balance, December 31st		523,951.63	516,983.42	515,766.42	496,678.42
356/N7 - PERMANENT IMPROVEMENT/SEWER DISTRICTS: 356.0190.09					
Balance, January 1st		26,955.62	50,375.91	65,969.84	69,446.84
RECEIPTS:					
Other Receipts		23,420.29	18,893.93	25,477.00	19,000.00
Total Receipts and Balance		50,375.91	69,269.84	91,446.84	88,446.84
EXPENDITURES:					
Total Expenditures		0.00	3,300.00	20,000.00	10,000.00
Balance, December 31st		50,375.91	65,969.84	71,446.84	78,446.84
Less Encumbrances				2,000.00	2,000.00
Unencumbered Balance, December 31st				69,446.84	76,446.84
358/SEWER CONSTRUCTION /OPWC PROJECTS FUND: 358.0190.09					
Balance, January 1st		323,402.97	154,334.59	516,512.11	284,512.11
RECEIPTS:					
Revenue Charges		0.00	0.00	0.00	0.00
Other Receipts		293,431.76	475,187.02	546,000.00	257,770.00
Total Receipts		293,431.76	475,187.02	546,000.00	257,770.00
Total Receipts and Balance		616,834.73	629,521.61	1,062,512.11	542,282.11
EXPENDITURES:					
Total Expenditures		462,500.14	113,009.50	778,000.00	257,770.00
Balance, December 31st		154,334.59	516,512.11	284,512.11	284,512.11
359/O4-SP ASSESSMENT SEWER-BATDORF AREA WWTS FUND: 359.0190.09.					
Balance, January 1st		100,040.00	104,832.98	110,481.29	114,809.29
RECEIPTS:					
Revenue Charges		38,011.50	39,314.33	37,399.00	38,000.00
Other Receipts		0.00	0.00	0.00	0.00
Total Receipts		38,011.50	39,314.33	37,399.00	38,000.00
Total Receipts and Balance		138,051.50	144,147.31	147,880.29	152,809.29
EXPENDITURES:					
Total Expenditures		33,218.52	33,666.02	33,071.00	33,477.00
Balance, December 31st		104,832.98	110,481.29	114,809.29	119,332.29

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
375/Q9 - AIRPORT OPERATIONS FUND: 375.1400.09.					
Balance, January 1st		68,793.08	136,800.92	151,615.96	159,361.96
RECEIPTS:					
Sales & Service		475,263.30	324,953.73	443,406.00	460,000.00
Other Receipts		184,749.03	170,442.86	100,000.00	120,000.00
Total Receipts		660,012.33	495,396.59	543,406.00	580,000.00
Total Receipts and Balance		728,805.41	632,197.51	695,021.96	739,361.96
EXPENDITURES:					
Personal Service		171,512.77	176,434.79	204,216.00	196,643.00
Other Expenses		420,491.72	304,146.76	311,444.00	360,000.00
Total Expenditures		592,004.49	480,581.55	515,660.00	556,643.00
Balance, December 31st		136,800.92	151,615.96	179,361.96	182,718.96
Less Encumbrances				20,000.00	20,000.00
Unencumbered Balance, December 31st				159,361.96	162,718.96
394/V4 - WORKERS COMPENSATION FUND:394.0130.01.					
Balance, January 1st		251,166.68	253,006.36	252,615.66	253,615.66
RECEIPTS:					
Other Receipts		138,274.89	156,533.25	138,000.00	130,000.00
Total Receipts and Balance		389,441.57	409,539.61	390,615.66	383,615.66
EXPENDITURES:					
Personal Service		0.00	0.00	0.00	0.00
Other Expenses		136,435.21	156,923.95	137,000.00	135,000.00
Total Expenditures		136,435.21	156,923.95	137,000.00	135,000.00
Balance, December 31st		253,006.36	252,615.66	253,615.66	248,615.66
399/V - HEALTH CARE FUND:399.0195.01.					
Balance, January 1st		5,792,449.85	5,294,563.24	3,836,810.76	2,045,687.76
RECEIPTS:					
Other Receipts		11,166,029.59	11,628,429.44	11,027,166.00	11,200,000.00
Total Receipts and Balance		16,958,479.44	16,922,992.68	14,863,976.76	13,245,687.76
EXPENDITURES:					
Personal Service		186,572.29	197,263.53	213,591.00	217,167.00
Other Expenses		11,477,343.91	12,888,918.39	12,604,698.00	11,800,000.00
Total Expenditures		11,663,916.20	13,086,181.92	12,818,289.00	12,017,167.00
Balance, December 31st		5,294,563.24	3,836,810.76	2,045,687.76	1,228,520.76

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
TRUST AND AGENCY FUNDS					
452/U4 - BOARD OF DD TRUST FUND:452.6300.06.					
Balance, January 31st		107,283.06	82,308.41	79,515.40	80,178.40
Total Receipts		9,138.05	6,877.16	10,336.00	12,000.00
Total Receipts and Balance		116,421.11	89,185.57	89,851.40	92,178.40
Total Expenditures		34,112.70	9,670.17	9,673.00	40,000.00
Balance, December 31st		82,308.41	79,515.40	80,178.40	52,178.40
453/U20 - MT. EATON LANDFILL TRUST FUND:453.0100.11.					
Balance, January 1st		400,000.00	400,000.00	400,000.00	400,000.00
Total Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		400,000.00	400,000.00	400,000.00	400,000.00
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		400,000.00	400,000.00	400,000.00	400,000.00
454/U41 - CHILDRENS SERVICES TRUST FUND:454.6200.06.					
Balance, January 1st		218,810.53	225,033.97	241,475.34	229,575.34
Total Receipts		29,161.91	36,492.40	8,100.00	25,000.00
Total Receipts and Balance		247,972.44	261,526.37	249,575.34	254,575.34
Total Expenditures		22,938.47	20,051.03	20,000.00	22,000.00
Balance, December 31st		225,033.97	241,475.34	229,575.34	232,575.34
455/U60 - CARE CENTER TRUST FUND:455.0180.06.					
Balance, January 1st		41,714.78	42,000.18	42,746.25	41,096.25
Total Receipts		285.40	1,715.00	1,000.00	1,000.00
Total Receipts and Balance		42,000.18	43,715.18	43,746.25	42,096.25
Total Expenditures		0.00	968.93	2,650.00	10,000.00
Balance, December 31st		42,000.18	42,746.25	41,096.25	32,096.25
456/U61 - VICTIM ASSISTANCE TRUST FUND:456.3702.03.					
Balance, January 1st		11,691.01	11,691.01	11,691.01	11,691.01
Total Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		11,691.01	11,691.01	11,691.01	11,691.01
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		11,691.01	11,691.01	11,691.01	11,691.01
458/U62 - SHERIFF'S DONATION/CANINE & SWAT PROJECT FUND:458.3600.03.					
Balance, January 31st		10,361.80	8,844.38	8,894.38	8,794.38
Total Receipts		964.90	50.00	100.00	0.00
Total Receipts and Balance		11,326.70	8,894.38	8,994.38	8,794.38
Total Expenditures		2,482.32	0.00	200.00	0.00
Balance, December 31st		8,844.38	8,894.38	8,794.38	8,794.38

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
459/U63- DOG SHELTER DONATIONS FUND:459.0165.05.					
Balance, January 31st		62,431.43	97,865.62	115,146.58	164,146.58
Total Receipts		61,951.41	66,016.56	84,000.00	63,000.00
Total Receipts and Balance		124,382.84	163,882.18	199,146.58	227,146.58
Total Expenditures		26,517.22	48,735.60	35,000.00	60,000.00
Balance, December 31st		97,865.62	115,146.58	164,146.58	167,146.58
500/W10 - PLANNING PARKS & RECREATION DEDICATED FUNDS: 500.1902.07.					
Balance, January 1st		3,383.33	3,383.33	3,383.33	3,383.33
RECEIPTS:					
Total Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		3,383.33	3,383.33	3,383.33	3,383.33
EXPENDITURES:					
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		3,383.33	3,383.33	3,383.33	3,383.33
501/W20&W21 - BUILDING STANDARDS FEES ASSESSMENT FUND: 501.0140.11.5980/5981					
Balance, January 1st		318.65	420.18	477.73	1,131.73
RECEIPTS:					
Total Receipts Commercial Fees		4,636.75	5,081.09	5,391.00	2,500.00
Total Receipts Residential Fees		2,198.27	2,494.43	2,200.00	6,500.00
Total Receipts Fund 501		6,835.02	7,575.52	7,591.00	9,000.00
Total Receipts and Balance		7,153.67	7,995.70	8,068.73	10,131.73
EXPENDITURES:					
Total Expenditures Commercial Fees		4,530.18	5,019.74	4,970.00	6,600.00
Total Expenditures Residential Fees		2,203.31	2,498.23	1,967.00	2,600.00
Total Expenditures Fund 501		6,733.49	7,517.97	6,937.00	9,200.00
Balance, December 31st		420.18	477.73	1,131.73	931.73
502/W25-OHIO HOUSING FEE ASSESSMENT FUND: 502.2200.11					
Balance, January 1st		103,022.35	125,490.15	148,740.60	130,598.60
RECEIPTS:					
Total Receipts		419,108.60	531,590.20	577,105.00	580,053.00
Total Receipts and Balance		522,130.95	657,080.35	725,845.60	710,651.60
EXPENDITURES:					
Total Expenditures		396,640.80	508,339.75	595,247.00	585,912.00
Balance, December 31st		125,490.15	148,740.60	130,598.60	124,739.60
503/W30 - ELECTION COMMISSIONS FUND: 503.2600.11.					
Balance, January 1st		0.00	480.00	480.00	530.00
RECEIPTS:					
Total Receipts		3,770.00	50.00	1,190.00	500.00
Total Receipts and Balance		3,770.00	530.00	1,670.00	1,030.00
EXPENDITURES:					
Total Expenditures		3,290.00	50.00	1,140.00	500.00
Balance, December 31st		480.00	480.00	530.00	530.00

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
504/W35-INDIGENT FEE ASSESSMENT FUND: 504.3000.02.					
Balance, January 1st		805.20	420.95	578.50	140.50
RECEIPTS:					
Total Receipts		9,643.93	9,162.61	10,257.00	9,200.00
Total Receipts and Balance		10,449.13	9,583.56	10,835.50	9,340.50
EXPENDITURES:					
Total Expenditures		10,028.18	9,005.06	10,695.00	9,100.00
Balance, December 31st		420.95	578.50	140.50	240.50
506/W50 - MARRIAGE LICENSE SPECIAL FUND: 506.0150.03.					
Balance, January 1st		10,612.02	10,028.75	10,977.41	344.41
RECEIPTS:					
Other Receipts		18,018.44	19,147.85	15,713.00	18,500.00
Total Receipts and Balance		28,630.46	29,176.60	26,690.41	18,844.41
EXPENDITURES:					
Total Expenditures		18,601.71	18,199.19	26,346.00	18,000.00
Balance, December 31st		10,028.75	10,977.41	344.41	844.41
507/L - SOIL AND WATER CONSERVATION DISTRICT FUND: 507.2800.07					
Balance, January 1st		42,848.35	118,354.93	264,555.38	354,673.38
RECEIPTS:					
Grants		465,921.00	535,762.70	560,693.00	538,710.00
Other Receipts		5,450.00	5,700.00	5,834.00	36,350.00
Total Receipts		471,371.00	541,462.70	566,527.00	575,060.00
Total Receipts and Balance		514,219.35	659,817.63	831,082.38	929,733.38
EXPENDITURES:					
Personal Services		350,762.01	337,535.50	431,794.00	459,960.00
Other Expenses		45,102.41	57,726.75	43,615.00	115,100.00
Total Expenditures		395,864.42	395,262.25	475,409.00	575,060.00
Balance, December 31st		118,354.93	264,555.38	355,673.38	354,673.38
Less Encumbrances				1,000.00	1,000.00
Unencumbered Balance, December 31st				354,673.38	353,673.38
508/U3 - UNCLAIMED MONEY FUND: 508.2007.11.					
Balance, January 1st		177,438.44	245,810.05	208,537.22	233,481.22
Total Receipts		141,772.36	57,804.23	120,000.00	60,000.00
Total Receipts and Balance		319,210.80	303,614.28	328,537.22	293,481.22
Total Expenditures		73,400.75	95,077.06	95,056.00	80,000.00
Balance, December 31st		245,810.05	208,537.22	233,481.22	213,481.22
509/U15 - SSI FUND (JUVENILE COURT):509.3202.02.					
Balance, January 1st		0.00	0.00	0.00	0.00
Total Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		0.00	0.00	0.00	0.00

WAYNE COUNTY OHIO TAX BUDGET 2022		FOR 2019 ACTUAL	FOR 2020 ACTUAL	FOR 2021 1ST 6 MO ACTUAL 2ND 6 MO ESTIMATED	FOR 2022 ESTIMATED
511/U31 - SUBDIVISION GUARANTY BENNINGTON FARMS: 511.1902.11.					
Balance, January 1st		509.62	521.82	526.29	531.29
Total Receipts		12.20	4.47	5.00	6.00
Total Receipts and Balance		521.82	526.29	531.29	537.29
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		521.82	526.29	531.29	537.29
514/W14 - ARSON OFFENDER REGISTRATION(OAG): 514.3600.03.					
Balance, January 1st		0.00	0.00	0.00	0.00
Total Receipts		0.00	0.00	0.00	0.00
Total Receipts and Balance		0.00	0.00	0.00	0.00
Total Expenditures		0.00	0.00	0.00	0.00
Balance, December 31st		0.00	0.00	0.00	0.00