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PORTAGE COUNTY
2018 REVENUES THRU 4TH QTR

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FOR 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0001 General Fund						
001 Commissioners						
00010001 150100 Copy / Fax Char	0	0	0	109.30	-109.30	100.0%*
00010002 250000 Refunds And Rei	0	0	0	295.00	-295.00	100.0%*
00010002 270000 Sale Of Fixed A	0	0	0	31,779.00	-31,779.00	100.0%*
TOTAL Commissioners	0	0	0	32,183.30	-32,183.30	100.0%
010 Commissioners Other						
00100001 123000 Insurance Settl	0	0	0	22,085.57	-22,085.57	100.0%*
00100001 131000 Licenses	0	0	0	629.27	-629.27	100.0%*
00100001 152000 Contract Servic	700,000	0	700,000	628,676.97	71,323.03	89.8%*
00100001 152200 Portage County	45,000	-6,000	39,000	31,604.04	7,395.96	81.0%*
00100001 153400 Cert. of Title	357,000	0	357,000	.00	357,000.00	.0%
00100001 156000 Insurance	0	5,191	5,191	5,191.00	.00	100.0%*
00100001 191400 Public Defender	180,000	0	180,000	262,797.05	-82,797.05	146.0%*
00100002 200100 Payment In Lieu	0	0	0	4,454.76	-4,454.76	100.0%*
00100002 200300 Real Estate Hom	773,000	0	773,000	788,475.41	-15,475.41	102.0%*
00100002 200400 Manufactured H	15,000	0	15,000	15,413.42	-413.42	102.8%*
00100002 201000 Local Governmen	1,450,000	0	1,450,000	1,489,779.14	-39,779.14	102.7%*
00100002 201100 Casino Tax	1,850,000	0	1,850,000	1,938,986.12	-88,986.12	104.8%*
00100002 203000 ODNR-Fld Cntrl/	15,000	0	15,000	23,964.32	-8,964.32	159.8%*
00100002 211000 Sales And Use T	22,275,000	-862,601	21,412,399	21,288,929.62	123,469.38	99.4%*
00100002 221000 Real Estate Tax	4,974,069	120,723	5,094,792	5,111,745.07	-16,953.07	100.3%*
00100002 223000 Tangible Person	0	0	0	119.70	-119.70	100.0%*
00100002 224000 Manufactured Ho	37,000	0	37,000	45,246.72	-8,246.72	122.3%*
00100002 230000 Interest	850,000	4,597	854,597	2,349,941.59	-1,495,344.59	275.0%*
00100002 231000 PC Debt Interes	7,000	-4,597	2,403	1,644.45	758.55	68.4%*
00100002 240000 Rentals	350,000	0	350,000	284,942.49	65,057.51	81.4%*
00100002 241000 Oil Leases	3,000	0	3,000	4,401.11	-1,401.11	146.7%*
00100002 242000 Vending Machine	1,000	0	1,000	4,032.95	-3,032.95	403.3%*
00100002 250000 Refunds And Rei	0	0	0	279,580.17	-279,580.17	100.0%*
00100002 261200 PC Bond Princip	12,000	0	12,000	14,549.00	-2,549.00	121.2%*
00100002 263300 PC Loan Princip	105,122	0	105,122	105,122.48	-.48	100.0%*
00100002 270000 Sale Of Fixed A	0	0	0	409,697.70	-409,697.70	100.0%*
00100002 280000 Transfer In	0	0	0	371,113.14	-371,113.14	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00100002 291000 Advance In Repa	0	0	0	284,775.00	-284,775.00	100.0%*
00108901 153000 Road Vacation F	0	0	0	100.00	-100.00	100.0%*
TOTAL Commissioners Other	33,999,191	-742,687	33,256,504	35,767,998.26	-2,511,494.26	107.6%
012 Central Purchasing Services						
00120001 152000 Contract Servic	0	50,000	50,000	50,000.00	.00	100.0%*
TOTAL Central Purchasing Services	0	50,000	50,000	50,000.00	.00	100.0%
014 Motor Pool						
00140001 156000 Insurance	0	1,613	1,613	1,613.48	-.48	100.0%*
00140002 250000 Refunds And Rei	0	0	0	400.45	-400.45	100.0%*
00140002 251000 Jury Fees	0	0	0	40.00	-40.00	100.0%*
TOTAL Motor Pool	0	1,613	1,613	2,053.93	-440.93	127.3%
016 Building Maintenance						
00160001 123000 Insurance Settl	0	0	0	1,330.08	-1,330.08	100.0%*
00160001 150000 Sales And Servi	0	0	0	80.04	-80.04	100.0%*
00160001 152000 Contract Servic	13,000	0	13,000	23,056.50	-10,056.50	177.4%*
00160002 250000 Refunds And Rei	0	0	0	662.18	-662.18	100.0%*
00160002 251000 Jury Fees	0	0	0	15.00	-15.00	100.0%*
00160202 251000 Jury Fees	0	0	0	15.00	-15.00	100.0%*
TOTAL Building Maintenance	13,000	0	13,000	25,158.80	-12,158.80	193.5%
017 Microfilm						
00170002 251000 Jury Fees	0	0	0	60.00	-60.00	100.0%*
TOTAL Microfilm	0	0	0	60.00	-60.00	100.0%
020 Building Regulation Inspection						
00200001 153000 Fees	0	0	0	240.00	-240.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
002000001 153900 Inspection Fees	300,000	0	300,000	489,021.19	-189,021.19	163.0%*
TOTAL Building Regulation Inspection	300,000	0	300,000	489,261.19	-189,261.19	163.1%
100 Auditor						
01001101 152700 Tax Agents Comp	3,000	0	3,000	126.70	2,873.30	4.2%*
01001121 150700 Delinquent Tax	8,000	0	8,000	7,644.55	355.45	95.6%*
01001121 153200 Conveyance Fees	1,500,000	0	1,500,000	2,603,110.70	-1,103,110.70	173.5%*
01001121 153300 Transfer Fees	2,000	0	2,000	14,432.40	-12,432.40	721.6%*
01001131 153200 Conveyance Fees	17,750	0	17,750	25,581.60	-7,831.60	144.1%*
01001131 153300 Transfer Fees	200	0	200	356.00	-156.00	178.0%*
01001141 155100 Inheritance Tax	0	0	0	10.00	-10.00	100.0%*
01001141 155200 Tangible Person	0	0	0	125.00	-125.00	100.0%*
01001141 155300 Homestead Rollb	150,000	0	150,000	154,231.51	-4,231.51	102.8%*
01001141 155400 Real Estate Fee	459,000	0	459,000	492,955.42	-33,955.42	107.4%*
01001141 155500 Manufactured Ho	62,000	0	62,000	78,049.19	-16,049.19	125.9%*
01001141 155700 Cigarette Licen	80	0	80	77.67	2.33	97.1%*
01001141 155800 Payment in Lieu	920	0	920	900.79	19.21	97.9%*
TOTAL Auditor	2,202,950	0	2,202,950	3,377,601.53	-1,174,651.53	153.3%
200 Treasurer						
020000001 131000 Licenses	6,000	0	6,000	6,100.00	-100.00	101.7%*
020000001 155100 Inheritance Tax	5,000	0	5,000	7.50	4,992.50	.2%*
020000001 155200 Tangible Person	0	0	0	149.74	-149.74	100.0%*
020000001 155400 Real Estate Fee	475,000	0	475,000	513,218.75	-38,218.75	108.0%*
020000001 155500 Manufactured Ho	30,000	0	30,000	36,045.87	-6,045.87	120.2%*
020000001 155700 Cigarette Licen	80	0	80	77.67	2.33	97.1%*
020000001 155800 Payment in Lieu	1,000	0	1,000	342.13	657.87	34.2%*
TOTAL Treasurer	517,080	0	517,080	555,941.66	-38,861.66	107.5%
300 Prosecutor						
030030001 152000 Contract Servic	95,000	0	95,000	104,999.97	-9,999.97	110.5%*
030030001 152200 Contract Serv -	55,000	0	55,000	69,312.39	-14,312.39	126.0%*

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03003001	153000	Fees	10,000	0	10,000	10,176.35	-176.35	101.8%*
03003001	182000	Unexpended Allo	0	0	0	200.00	-200.00	100.0%*
03003002	270000	Sale Of Fixed A	0	0	0	361.25	-361.25	100.0%*
03003011	152200	Portage County	150,000	0	150,000	91,865.42	58,134.58	61.2%*
03003021	152200	Portage County	245,000	-35,000	210,000	87,666.59	122,333.41	41.7%*
03003031	152200	Contract Serv -	93,208	0	93,208	59,920.79	33,287.21	64.3%*
TOTAL Prosecutor			648,208	-35,000	613,208	424,502.76	188,705.24	69.2%
400 Recorder								
04000001	150100	Copy / Fax Char	0	6,783	6,783	19,172.00	-12,389.00	282.6%*
04000001	153000	Fees	450,000	0	450,000	526,985.36	-76,985.36	117.1%*
TOTAL Recorder			450,000	6,783	456,783	546,157.36	-89,374.36	119.6%
500 Clerk of Courts								
05005001	140000	Fines And Forfe	60,000	0	60,000	54,812.40	5,187.60	91.4%*
05005001	143000	Court Fees	0	400,000	400,000	402,029.48	-2,029.48	100.5%*
05005001	150300	Seminar (Parent	13,000	0	13,000	13,240.00	-240.00	101.8%*
05005001	152200	Portage County	75,000	0	75,000	53,047.10	21,952.90	70.7%*
05005001	153000	Fees	400,000	-400,000	0	.00	.00	.0%
05005002	251000	Jury Fees	0	0	0	15.00	-15.00	100.0%*
05005021	140000	Fines And Forfe	700,000	0	700,000	774,345.82	-74,345.82	110.6%*
05005021	143000	Court Fees	0	200,000	200,000	205,251.88	-5,251.88	102.6%*
05005021	153000	Fees	200,000	-200,000	0	.00	.00	.0%
05005031	143000	Court Fees	0	220,000	220,000	205,749.12	14,250.88	93.5%*
05005031	153000	Fees	220,000	-220,000	0	.00	.00	.0%
05005041	140000	Fines And Forfe	200,000	0	200,000	174,027.17	25,972.83	87.0%*
05005041	143000	Court Fees	0	90,000	90,000	75,911.49	14,088.51	84.3%*
05005041	153000	Fees	90,000	-90,000	0	.00	.00	.0%
05005051	143000	Court Fees	0	115,000	115,000	135,315.26	-20,315.26	117.7%*
05005051	153000	Fees	115,000	-115,000	0	.00	.00	.0%
TOTAL Clerk of Courts			2,073,000	0	2,073,000	2,093,744.72	-20,744.72	101.0%
530 Common Pleas Court								
05300001	191000	SUPC8 State Gran	0	0	0	18,482.00	-18,482.00	100.0%*

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TOTAL Common Pleas Court	0	0	0	18,482.00	-18,482.00	100.0%
550 Domestic Relations						
05500001 152200 Portage County	74,616	0	74,616	58,192.55	16,423.45	78.0%*
05500002 251000 Jury Fees	0	0	0	50.00	-50.00	100.0%*
TOTAL Domestic Relations	74,616	0	74,616	58,242.55	16,373.45	78.1%
560 Probate Court						
05600001 143000 Court Fees	0	110,000	110,000	115,328.41	-5,328.41	104.8%*
05600001 153000 Fees	110,000	-110,000	0	.00	.00	.0%
05600001 191000 SUPC8 State Gran	0	0	0	2,664.00	-2,664.00	100.0%*
05600001 191100 State Reimburse	3,000	0	3,000	3,885.63	-885.63	129.5%*
TOTAL Probate Court	113,000	0	113,000	121,878.04	-8,878.04	107.9%
570 Juvenile Court						
05700001 140000 Fines And Forfe	45,000	0	45,000	38,969.88	6,030.12	86.6%*
05700001 141000 Surcharge	500	0	500	619.19	-119.19	123.8%*
05700001 143000 Court Fees	0	150	150	474.53	-324.53	316.4%*
05700001 152200 Portage County	100,000	0	100,000	117,635.24	-17,635.24	117.6%*
05700001 152200 PARCL Contract S	0	18,000	18,000	18,000.00	.00	100.0%*
05700001 153000 Fees	150	-150	0	.00	.00	.0%
05700001 185000 Unclaimed Money	100	-100	0	.00	.00	.0%
05700002 250000 Refunds And Rei	0	0	0	168,618.00	-168,618.00	100.0%*
TOTAL Juvenile Court	145,750	17,900	163,650	344,316.84	-180,666.84	210.4%
580 Juvenile Probation						
05800001 140000 Fines And Forfe	18,000	0	18,000	20,210.41	-2,210.41	112.3%*
TOTAL Juvenile Probation	18,000	0	18,000	20,210.41	-2,210.41	112.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
590 Adult Probation						
059000001 152000 Contract Servic	0	0	0	5,000.00	-5,000.00	100.0%*
059000002 251000 Jury Fees	0	0	0	38.00	-38.00	100.0%*
TOTAL Adult Probation	0	0	0	5,038.00	-5,038.00	100.0%
600 Coroner						
060000001 153000 Fees	0	0	0	126.50	-126.50	100.0%*
060000001 191100 State Reimburse	0	0	0	10,207.28	-10,207.28	100.0%*
060000002 250000 Refunds And Rei	0	0	0	32.75	-32.75	100.0%*
TOTAL Coroner	0	0	0	10,366.53	-10,366.53	100.0%
700 Sheriff's Department						
070070001 140000 Fines/Restituti	0	0	0	1,011.00	-1,011.00	100.0%*
070070001 150000 Sales And Servi	4,000	-3,000	1,000	8,600.00	-7,600.00	860.0%*
070070001 150100 Copy / Fax Char	1,000	0	1,000	291.20	708.80	29.1%*
070070001 152000 Contract Servic	0	0	0	1.56	-1.56	100.0%*
070070001 153000 Fees	240,000	0	240,000	228,982.14	11,017.86	95.4%*
070070001 180000 Miscellaneous	0	0	0	849.87	-849.87	100.0%*
070070001 191000 State Grant	0	0	0	11,103.00	-11,103.00	100.0%*
070070001 191100 State Reimburse	11,000	0	11,000	12,402.00	-1,402.00	112.7%*
070070002 230000 Interest	400	0	400	817.55	-417.55	204.4%*
070070002 250000 Refunds And Rei	0	0	0	430.71	-430.71	100.0%*
070070002 253000 Finding For Rec	0	0	0	1,525.00	-1,525.00	100.0%*
070070002 270000 Sale Of Fixed A	0	0	0	1,727.82	-1,727.82	100.0%*
070071001 151100 Work Release In	10,000	0	10,000	12,406.59	-2,406.59	124.1%*
070071001 152300 Other - Outside	1,000	-1,000	0	.00	.00	.0%*
070071001 153000 Reception Fees	0	0	0	17,489.19	-17,489.19	100.0%*
070071001 154000 Meals And Housi	2,000	-2,000	0	300.00	-300.00	100.0%*
070071001 183000 Unexpended TOP	0	0	0	2,136.61	-2,136.61	100.0%*
070071002 242000 Vending Machine	60,000	0	60,000	78,947.01	-18,947.01	131.6%*
070072001 190100 Federal Reimbur	20,000	0	20,000	25,101.98	-5,101.98	125.5%*
070073001 153000 Paid Detail Cru	40,000	0	40,000	30,033.12	9,966.88	75.1%*
070073001 195000 Local Overtime	3,000	0	3,000	1,193.13	1,806.87	39.8%*

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07007401	152000	Contract Servic	3,000	0	3,000	3,000.00	.00	100.0%*
07007601	152200	Contract Serv -	175,000	-18,000	157,000	158,931.95	-1,931.95	101.2%*
TOTAL Sheriff's Department			570,400	-24,000	546,400	597,281.43	-50,881.43	109.3%
800 Engineer's Department								
08008301	150000	Sales And Servi	4,000	0	4,000	3,071.87	928.13	76.8%*
08008301	152200	Contract Serv -	0	0	0	22.08	-22.08	100.0%*
TOTAL Engineer's Department			4,000	0	4,000	3,093.95	906.05	77.3%
902 Board Of Elections								
09020001	150100	Copy / Fax Char	300	0	300	10.55	289.45	3.5%*
09020001	150400	Chargeback	45,000	0	45,000	318,589.73	-273,589.73	708.0%*
09020001	150400	SPECL Chargeback	0	0	0	18,452.11	-18,452.11	100.0%*
09020001	153600	Filing Fees	1,200	0	1,200	600.00	600.00	50.0%*
09020001	191100	State Reimburse	0	0	0	27,616.94	-27,616.94	100.0%*
09020002	250000	Refunds And Rei	0	0	0	53.85	-53.85	100.0%*
TOTAL Board Of Elections			46,500	0	46,500	365,323.18	-318,823.18	785.6%
903 Veterans Services Commission								
09030001	160000	Gifts And Donat	0	100	100	1,000.00	-900.00	1000.0%*
09030002	250000	Refunds And Rei	0	0	0	1,396.10	-1,396.10	100.0%*
TOTAL Veterans Services Commission			0	100	100	2,396.10	-2,296.10	2396.1%
915 Data Processing Board								
09150001	150600	Data Processing	360	0	360	17.16	342.84	4.8%*
09150001	152200	Contract Serv -	22,000	-22,000	0	.00	.00	.0%
TOTAL Data Processing Board			22,360	-22,000	360	17.16	342.84	4.8%
920 Public Defender Commission								

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09200001 152200 Portage County	0	5,413	5,413	10,470.86	-5,057.86	193.4%*
09200001 191400 Public Defender	300,000	0	300,000	443,109.76	-143,109.76	147.7%*
TOTAL Public Defender Commission	300,000	5,413	305,413	453,580.62	-148,167.62	148.5%
TOTAL General Fund	41,498,055	-741,878	40,756,177	45,364,890.32	-4,608,713.32	111.3%
TOTAL REVENUES	41,498,055	-741,878	40,756,177	45,364,890.32	-4,608,713.32	
0002 General Fund 5739.026						
010 Commissioners Other						
20100002 211000 Sales And Use T	5,000,000	3,000,000	8,000,000	5,307,286.27	2,692,713.73	66.3%*
20100002 290000 Advances In	0	0	0	3,000,000.00	-3,000,000.00	100.0%*
TOTAL Commissioners Other	5,000,000	3,000,000	8,000,000	8,307,286.27	-307,286.27	103.8%
TOTAL General Fund 5739.026	5,000,000	3,000,000	8,000,000	8,307,286.27	-307,286.27	103.8%
TOTAL REVENUES	5,000,000	3,000,000	8,000,000	8,307,286.27	-307,286.27	
0003 GF Medicaid Sales T Transition						
010 Commissioners Other						
00030102 212000 Medicaid Transi	0	1,250,219	1,250,219	1,250,219.17	- .17	100.0%*
TOTAL Commissioners Other	0	1,250,219	1,250,219	1,250,219.17	- .17	100.0%
TOTAL GF Medicaid Sales T Transition	0	1,250,219	1,250,219	1,250,219.17	- .17	100.0%
TOTAL REVENUES	0	1,250,219	1,250,219	1,250,219.17	- .17	
1000 Recorder Equipment						
400 Recorder						
10004001 153000 Fees	90,000	0	90,000	93,895.00	-3,895.00	104.3%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Recorder	90,000	0	90,000	93,895.00	-3,895.00	104.3%
TOTAL Recorder Equipment	90,000	0	90,000	93,895.00	-3,895.00	104.3%
TOTAL REVENUES	90,000	0	90,000	93,895.00	-3,895.00	
1001 Certificate Of Title Administr						
500 Clerk of Courts						
10015011 143000 Court Fees	0	1,300,000	1,300,000	1,537,005.18	-237,005.18	118.2%*
10015011 153000 Fees	1,300,000	-1,300,000	0	.00	.00	.0%
TOTAL Clerk of Courts	1,300,000	0	1,300,000	1,537,005.18	-237,005.18	118.2%
TOTAL Certificate Of Title Administr	1,300,000	0	1,300,000	1,537,005.18	-237,005.18	118.2%
TOTAL REVENUES	1,300,000	0	1,300,000	1,537,005.18	-237,005.18	
1003 Real Estate Assessment						
100 Auditor						
10031131 130000 Permits	100	0	100	45.00	55.00	45.0%*
10031131 153500 CAUV Fee	3,400	0	3,400	3,925.00	-525.00	115.4%*
10031141 142000 Penalties	100	0	100	.00	100.00	.0%
10031141 155000 Settlement Fees	1,688,000	0	1,688,000	1,982,630.73	-294,630.73	117.5%*
10031141 155200 Tangible Person	0	0	0	200.00	-200.00	100.0%*
10031141 155500 Manufactured Ho	48,000	0	48,000	56,045.87	-8,045.87	116.8%*
10031141 155800 Payment in Lieu	1,250	0	1,250	1,441.28	-191.28	115.3%*
TOTAL Auditor	1,740,850	0	1,740,850	2,044,287.88	-303,437.88	117.4%
915 Data Processing Board						
10039151 150000 Sales And Servi	0	0	0	460.00	-460.00	100.0%*
10039151 152200 Contract Serv -	19,515	0	19,515	.00	19,515.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Data Processing Board	19,515	0	19,515	460.00	19,055.00	2.4%
TOTAL Real Estate Assessment	1,760,365	0	1,760,365	2,044,747.88	-284,382.88	116.2%
TOTAL REVENUES	1,760,365	0	1,760,365	2,044,747.88	-284,382.88	
1004 DTAC - Treasurer						
200 Treasurer						
10042001 152000 Contract Servic	10,000	0	10,000	7,825.80	2,174.20	78.3%*
10042001 155200 Tangible Person	0	0	0	125.00	-125.00	100.0%*
10042001 155400 Real Estate Fee	178,000	-13,000	165,000	158,047.06	6,952.94	95.8%*
10042001 155410 Real Estate Lan	355,000	-79,000	276,000	316,344.09	-40,344.09	114.6%*
10042002 250000 Refunds And Rei	0	0	0	200.00	-200.00	100.0%*
TOTAL Treasurer	543,000	-92,000	451,000	482,541.95	-31,541.95	107.0%
TOTAL DTAC - Treasurer	543,000	-92,000	451,000	482,541.95	-31,541.95	107.0%
TOTAL REVENUES	543,000	-92,000	451,000	482,541.95	-31,541.95	
1005 DRETAC - Prosecutor						
300 Prosecutor						
10053001 155200 Tangible Person	0	0	0	125.00	-125.00	100.0%*
10053001 155400 Real Estate Fee	257,000	-98,827	158,173	158,047.07	125.93	99.9%*
TOTAL Prosecutor	257,000	-98,827	158,173	158,172.07	.93	100.0%
TOTAL DRETAC - Prosecutor	257,000	-98,827	158,173	158,172.07	.93	100.0%
TOTAL REVENUES	257,000	-98,827	158,173	158,172.07	.93	
1006 Comp Legal Research Muni Crt						
500 Clerk of Courts						
10065021 143000 Court Fees	0	54,000	54,000	59,097.25	-5,097.25	109.4%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10065021	153000	Fees	54,000	-54,000	0	.00	.00	.0%
10065031	143000	Court Fees	0	6,000	6,000	6,690.00	-690.00	111.5%*
10065031	153000	Fees	6,000	-6,000	0	.00	.00	.0%
10065041	143000	Court Fees	0	15,000	15,000	14,312.70	687.30	95.4%*
10065041	153000	Fees	15,000	-15,000	0	.00	.00	.0%
10065051	143000	Court Fees	0	3,500	3,500	4,728.00	-1,228.00	135.1%*
10065051	153000	Fees	3,500	-3,500	0	.00	.00	.0%
TOTAL Clerk of Courts			78,500	0	78,500	84,827.95	-6,327.95	108.1%
TOTAL Comp Legal Research Muni Crt			78,500	0	78,500	84,827.95	-6,327.95	108.1%
TOTAL REVENUES			78,500	0	78,500	84,827.95	-6,327.95	
1007 Comp Legal Research Common Pls								
500 Clerk of Courts								
10075001	143700	Computer Fees	0	5,500	5,500	5,025.70	474.30	91.4%*
10075001	153700	Computer Fees	5,500	-5,500	0	.00	.00	.0%
TOTAL Clerk of Courts			5,500	0	5,500	5,025.70	474.30	91.4%
TOTAL Comp Legal Research Common Pls			5,500	0	5,500	5,025.70	474.30	91.4%
TOTAL REVENUES			5,500	0	5,500	5,025.70	474.30	
1008 Computerization Clerk Comm Pls								
500 Clerk of Courts								
10085001	143700	Computer Fees	0	35,150	35,150	35,149.74	.26	100.0%*
10085001	153700	Computer Fees	40,000	-40,000	0	.00	.00	.0%
TOTAL Clerk of Courts			40,000	-4,850	35,150	35,149.74	.26	100.0%
TOTAL Computerization Clerk Comm Pls			40,000	-4,850	35,150	35,149.74	.26	100.0%
TOTAL REVENUES			40,000	-4,850	35,150	35,149.74	.26	
1009 Comp Legal Research Probate Ct								
560 Probate Court								

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10095601 143000 Court Fees	0	2,500	2,500	4,887.00	-2,387.00	195.5%*
10095601 143710 Computerization	0	11,000	11,000	16,250.00	-5,250.00	147.7%*
10095601 153000 Fees	2,500	-2,500	0	.00	.00	.0%
10095601 153710 Computerization	11,000	-11,000	0	.00	.00	.0%
TOTAL Probate Court	13,500	0	13,500	21,137.00	-7,637.00	156.6%
TOTAL Comp Legal Research Probate Ct	13,500	0	13,500	21,137.00	-7,637.00	156.6%
TOTAL REVENUES	13,500	0	13,500	21,137.00	-7,637.00	
1010 Computerization Clerk Muni Ct						
500 Clerk of Courts						
10105021 143000 Court Fees	0	180,000	180,000	196,786.56	-16,786.56	109.3%*
10105021 152000 Contract Servic	0	0	0	6,605.76	-6,605.76	100.0%*
10105021 153000 Fees	180,000	-180,000	0	.00	.00	.0%
10105031 143000 Court Fees	0	40,000	40,000	39,253.00	747.00	98.1%*
10105031 153000 Fees	40,000	-40,000	0	.00	.00	.0%
10105041 143000 Court Fees	0	50,000	50,000	47,652.80	2,347.20	95.3%*
10105041 153000 Fees	50,000	-50,000	0	.00	.00	.0%
10105051 143000 Court Fees	0	20,000	20,000	24,049.00	-4,049.00	120.2%*
10105051 153000 Fees	20,000	-20,000	0	.00	.00	.0%
TOTAL Clerk of Courts	290,000	0	290,000	314,347.12	-24,347.12	108.4%
TOTAL Computerization Clerk Muni Ct	290,000	0	290,000	314,347.12	-24,347.12	108.4%
TOTAL REVENUES	290,000	0	290,000	314,347.12	-24,347.12	
1011 Comp Legal Research Juvenil Ct						
570 Juvenile Court						
10115701 143700 Computer Fees	0	2,408	2,408	2,784.71	-376.71	115.6%*
10115701 143710 Computerization	0	7,947	7,947	9,208.68	-1,261.68	115.9%*
10115701 153700 Computer Fees	3,000	-3,000	0	.00	.00	.0%
10115701 153710 Computerization	10,000	-10,000	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Juvenile Court	13,000	-2,645	10,355	11,993.39	-1,638.39	115.8%
TOTAL Comp Legal Research Juvenil Ct	13,000	-2,645	10,355	11,993.39	-1,638.39	115.8%
TOTAL REVENUES	13,000	-2,645	10,355	11,993.39	-1,638.39	
1012 Mediation And Dispute 2303.201						
500 Clerk of Courts						
10125001 143000 Court Fees	0	46,201	46,201	46,200.02	.98	100.0%*
10125001 153000 Fees	47,000	-47,000	0	.00	.00	.0%
TOTAL Clerk of Courts	47,000	-799	46,201	46,200.02	.98	100.0%
TOTAL Mediation And Dispute 2303.201	47,000	-799	46,201	46,200.02	.98	100.0%
TOTAL REVENUES	47,000	-799	46,201	46,200.02	.98	
1014 Common Pleas Tech Spec Proj						
500 Clerk of Courts						
10145001 143000 Court Fees	0	23,972	23,972	23,971.46	.54	100.0%*
10145001 153000 Fees	26,000	-26,000	0	.00	.00	.0%
TOTAL Clerk of Courts	26,000	-2,028	23,972	23,971.46	.54	100.0%
TOTAL Common Pleas Tech Spec Proj	26,000	-2,028	23,972	23,971.46	.54	100.0%
TOTAL REVENUES	26,000	-2,028	23,972	23,971.46	.54	
1015 Real Estate Tax Prepayment						
200 Treasurer						
10152002 230000 Interest	8,500	0	8,500	16,127.49	-7,627.49	189.7%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Treasurer	8,500	0	8,500	16,127.49	-7,627.49	189.7%
TOTAL Real Estate Tax Prepayment	8,500	0	8,500	16,127.49	-7,627.49	189.7%
TOTAL REVENUES	8,500	0	8,500	16,127.49	-7,627.49	
1016 Mediation And Dispute Domestic						
500 Clerk of Courts						
10165001 143000 Court Fees	0	17,225	17,225	17,225.00	.00	100.0%*
10165001 153000 Fees	18,000	-18,000	0	.00	.00	.0%
TOTAL Clerk of Courts	18,000	-775	17,225	17,225.00	.00	100.0%
TOTAL Mediation And Dispute Domestic	18,000	-775	17,225	17,225.00	.00	100.0%
TOTAL REVENUES	18,000	-775	17,225	17,225.00	.00	
1018 GAL 2303.201						
500 Clerk of Courts						
10185001 143000 Court Fees	0	3,000	3,000	3,382.50	-382.50	112.8%*
10185001 153000 Fees	3,000	-3,000	0	.00	.00	.0%
TOTAL Clerk of Courts	3,000	0	3,000	3,382.50	-382.50	112.8%
TOTAL GAL 2303.201	3,000	0	3,000	3,382.50	-382.50	112.8%
TOTAL REVENUES	3,000	0	3,000	3,382.50	-382.50	
1019 Tax Certification Admin						
200 Treasurer						
10192001 153000 Fees	25,000	-5,000	20,000	28,400.00	-8,400.00	142.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Treasurer	25,000	-5,000	20,000	28,400.00	-8,400.00	142.0%
TOTAL Tax Certification Admin	25,000	-5,000	20,000	28,400.00	-8,400.00	142.0%
TOTAL REVENUES	25,000	-5,000	20,000	28,400.00	-8,400.00	
1025 HB 388 Interlock & SCRAMX						
500 Clerk of Courts						
10255021 143000 Court Fees	0	0	0	5.00	-5.00	100.0%*
10255041 143000 Court Fees	0	0	0	2.50	-2.50	100.0%*
TOTAL Clerk of Courts	0	0	0	7.50	-7.50	100.0%
TOTAL HB 388 Interlock & SCRAMX	0	0	0	7.50	-7.50	100.0%
TOTAL REVENUES	0	0	0	7.50	-7.50	
1026 Kent Muni Ct Projects						
500 Clerk of Courts						
10265021 140000 Fines And Forfe	0	352,000	352,000	392,072.90	-40,072.90	111.4%*
10265031 140000 Fines And Forfe	0	46,000	46,000	44,620.00	1,380.00	97.0%*
10265041 140000 Fines And Forfe	0	97,000	97,000	94,875.20	2,124.80	97.8%*
10265051 140000 Fines And Forfe	0	31,000	31,000	31,461.00	-461.00	101.5%*
TOTAL Clerk of Courts	0	526,000	526,000	563,029.10	-37,029.10	107.0%
TOTAL Kent Muni Ct Projects	0	526,000	526,000	563,029.10	-37,029.10	107.0%
TOTAL REVENUES	0	526,000	526,000	563,029.10	-37,029.10	
1027 Common Pleas CT IT Employee						
500 Clerk of Courts						
10275001 140000 Fines And Forfe	0	121,000	121,000	131,830.25	-10,830.25	109.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Clerk of Courts	0	121,000	121,000	131,830.25	-10,830.25	109.0%
TOTAL Common Pleas CT IT Employee	0	121,000	121,000	131,830.25	-10,830.25	109.0%
TOTAL REVENUES	0	121,000	121,000	131,830.25	-10,830.25	
1028 Probate Ct IT Employee Fund						
560 Probate Court						
10285601 143000 Court Fees	0	10,000	10,000	13,300.00	-3,300.00	133.0%*
TOTAL Probate Court	0	10,000	10,000	13,300.00	-3,300.00	133.0%
TOTAL Probate Ct IT Employee Fund	0	10,000	10,000	13,300.00	-3,300.00	133.0%
TOTAL REVENUES	0	10,000	10,000	13,300.00	-3,300.00	
1029 Juvenile Ct IT Employee Fund						
570 Juvenile Court						
10295701 143000 Court Fees	0	5,000	5,000	6,682.01	-1,682.01	133.6%*
TOTAL Juvenile Court	0	5,000	5,000	6,682.01	-1,682.01	133.6%
TOTAL Juvenile Ct IT Employee Fund	0	5,000	5,000	6,682.01	-1,682.01	133.6%
TOTAL REVENUES	0	5,000	5,000	6,682.01	-1,682.01	
1030 Juvenile Ct Spec Proj Fund						
570 Juvenile Court						
10305701 143000 Court Fees	0	3,000	3,000	6,423.23	-3,423.23	214.1%*
TOTAL Juvenile Court	0	3,000	3,000	6,423.23	-3,423.23	214.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Juvenile Ct Spec Proj Fund	0	3,000	3,000	6,423.23	-3,423.23	214.1%
TOTAL REVENUES	0	3,000	3,000	6,423.23	-3,423.23	
1081 Law Library Resources						
500 Clerk of Courts						
10815001 140000 Fines And Forfe	1,250	0	1,250	1,250.00	.00	100.0%*
10815021 140000 Fines And Forfe	305,000	-11,000	294,000	324,138.93	-30,138.93	110.3%*
10815041 140000 Fines And Forfe	105,000	-7,000	98,000	86,125.54	11,874.46	87.9%*
TOTAL Clerk of Courts	411,250	-18,000	393,250	411,514.47	-18,264.47	104.6%
570 Juvenile Court						
10815701 140000 Fines And Forfe	150	0	150	161.24	-11.24	107.5%*
TOTAL Juvenile Court	150	0	150	161.24	-11.24	107.5%
908 Law Library Resources Board						
10819081 150100 Copy / Fax Char	500	0	500	284.65	215.35	56.9%*
10819081 152000 Contract Servic	7,500	0	7,500	7,204.89	295.11	96.1%*
10819081 180000 Miscellaneous	0	0	0	36.09	-36.09	100.0%*
TOTAL Law Library Resources Board	8,000	0	8,000	7,525.63	474.37	94.1%
TOTAL Law Library Resources	419,400	-18,000	401,400	419,201.34	-17,801.34	104.4%
TOTAL REVENUES	419,400	-18,000	401,400	419,201.34	-17,801.34	
1100 Concealed Handgun Licenses						
700 Sheriff's Department						
11007001 131000 Licenses	210,000	-17,000	193,000	204,412.00	-11,412.00	105.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Sheriff's Department	210,000	-17,000	193,000	204,412.00	-11,412.00	105.9%
TOTAL Concealed Handgun Licenses	210,000	-17,000	193,000	204,412.00	-11,412.00	105.9%
TOTAL REVENUES	210,000	-17,000	193,000	204,412.00	-11,412.00	
1101 Enforcement And Education						
700 Sheriff's Department						
11017001 140000 Fines And Forfe	2,500	0	2,500	2,537.00	-37.00	101.5%*
TOTAL Sheriff's Department	2,500	0	2,500	2,537.00	-37.00	101.5%
TOTAL Enforcement And Education	2,500	0	2,500	2,537.00	-37.00	101.5%
TOTAL REVENUES	2,500	0	2,500	2,537.00	-37.00	
1102 Marine Patrol Grant						
700 Sheriff's Department						
11027001 191000 8A000 State Gran	18,000	3,718	21,718	21,717.19	.81	100.0%*
11027001 194000 8A000 Local Matc	6,000	-6,000	0	.00	.00	.0%
11027002 280000 8A000 Transfer I	0	7,239	7,239	7,239.06	-.06	100.0%*
TOTAL Sheriff's Department	24,000	4,957	28,957	28,956.25	.75	100.0%
TOTAL Marine Patrol Grant	24,000	4,957	28,957	28,956.25	.75	100.0%
TOTAL REVENUES	24,000	4,957	28,957	28,956.25	.75	
1103 Drug Abuse Resistance Educatio						
700 Sheriff's Department						
11037001 191000 7D000 State Gran	27,675	-10,721	16,954	16,954.08	-.08	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11037001 191000 8D000 State Gran	0	1	1	17,521.92	-17,520.92*****	*
11037001 194000 7D000 Local Matc	27,675	-27,675	0	.00	.00	.0%
11037002 280000 7D000 Transfer I	0	33,908	33,908	33,908.16	-.16	100.0%*
TOTAL Sheriff's Department	55,350	-4,487	50,863	68,384.16	-17,521.16	134.4%
TOTAL Drug Abuse Resistance Educatio	55,350	-4,487	50,863	68,384.16	-17,521.16	134.4%
TOTAL REVENUES	55,350	-4,487	50,863	68,384.16	-17,521.16	
1105 Traffic Enforcement Program						
700 Sheriff's Department						
11057001 190000 7A600 Federal Gr	21,589	-17,445	4,144	6,505.27	-2,361.27	157.0%*
11057001 190000 7A608 Federal Gr	0	9,257	9,257	6,895.02	2,361.98	74.5%*
TOTAL Sheriff's Department	21,589	-8,188	13,401	13,400.29	.71	100.0%
TOTAL Traffic Enforcement Program	21,589	-8,188	13,401	13,400.29	.71	100.0%
TOTAL REVENUES	21,589	-8,188	13,401	13,400.29	.71	
1107 Byrne Justice Grant (JAG)						
700 Sheriff's Department						
11077001 190000 8E738 Federal Gr	0	30,000	30,000	.00	30,000.00	.0%
11077002 290000 Advances In	0	0	0	30,000.00	-30,000.00	100.0%*
TOTAL Sheriff's Department	0	30,000	30,000	30,000.00	.00	100.0%
TOTAL Byrne Justice Grant (JAG)	0	30,000	30,000	30,000.00	.00	100.0%
TOTAL REVENUES	0	30,000	30,000	30,000.00	.00	
1109 Law Enforcement Assistance						
700 Sheriff's Department						
11097001 192400 State Aid/Subsi	10,000	0	10,000	31,788.00	-21,788.00	317.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11097002 250000 Refunds And Rei	0	0	0	1,150.00	-1,150.00	100.0%*
TOTAL Sheriff's Department	10,000	0	10,000	32,938.00	-22,938.00	329.4%
TOTAL Law Enforcement Assistance	10,000	0	10,000	32,938.00	-22,938.00	329.4%
TOTAL REVENUES	10,000	0	10,000	32,938.00	-22,938.00	
1112 Sheriff Inmate Commissary						
700 Sheriff's Department						
11127101 150000 Sales And Servi	300,000	-2,000	298,000	328,731.52	-30,731.52	110.3%*
11127101 152300 Commissary - OD	12,000	0	12,000	9,887.50	2,112.50	82.4%*
TOTAL Sheriff's Department	312,000	-2,000	310,000	338,619.02	-28,619.02	109.2%
TOTAL Sheriff Inmate Commissary	312,000	-2,000	310,000	338,619.02	-28,619.02	109.2%
TOTAL REVENUES	312,000	-2,000	310,000	338,619.02	-28,619.02	
1113 Police Services						
700 Sheriff's Department						
11137301 152000 Contract Servic	100,000	-10,000	90,000	102,340.83	-12,340.83	113.7%*
TOTAL Sheriff's Department	100,000	-10,000	90,000	102,340.83	-12,340.83	113.7%
TOTAL Police Services	100,000	-10,000	90,000	102,340.83	-12,340.83	113.7%
TOTAL REVENUES	100,000	-10,000	90,000	102,340.83	-12,340.83	
1114 911 Wireless						
700 Sheriff's Department						
11147002 282000 Shared Costs	0	0	0	432,663.26	-432,663.26	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Sheriff's Department	0	0	0	432,663.26	-432,663.26	100.0%
TOTAL 911 Wireless	0	0	0	432,663.26	-432,663.26	100.0%
TOTAL REVENUES	0	0	0	432,663.26	-432,663.26	
1121 Probation Services						
500 Clerk of Courts						
11215001 140000 Fines And Forfe	25	0	25	12,282.36	-12,257.36	*****%
11215021 140000 Fines And Forfe	0	0	0	15,471.26	-15,471.26	100.0%*
11215041 140000 Fines And Forfe	0	0	0	2,565.64	-2,565.64	100.0%*
TOTAL Clerk of Courts	25	0	25	30,319.26	-30,294.26	*****%
590 Adult Probation						
11215902 250000 Refunds And Rei	0	0	0	691.54	-691.54	100.0%*
11215951 143000 Court Fees	0	160,000	160,000	167,701.97	-7,701.97	104.8%*
11215951 153000 Fees	160,000	-160,000	0	.00	.00	.0%
11215961 143000 Court Fees	0	141,661	141,661	110,401.00	31,260.00	77.9%*
11215961 153000 Fees	146,000	-146,000	0	.00	.00	.0%
TOTAL Adult Probation	306,000	-4,339	301,661	278,794.51	22,866.49	92.4%
TOTAL Probation Services	306,025	-4,339	301,686	309,113.77	-7,427.77	102.5%
TOTAL REVENUES	306,025	-4,339	301,686	309,113.77	-7,427.77	
1122 Adult Probation						
590 Adult Probation						
11225901 191000 7F000 State Gran	161,114	0	161,114	161,115.50	-1.50	100.0%*
11225901 191000 8F000 State Gran	161,115	0	161,115	139,617.50	21,497.50	86.7%*
11225901 191000 8M000 State Gran	0	0	0	21,498.00	-21,498.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Adult Probation	322,229	0	322,229	322,231.00	-2.00	100.0%
TOTAL Adult Probation	322,229	0	322,229	322,231.00	-2.00	100.0%
TOTAL REVENUES	322,229	0	322,229	322,231.00	-2.00	
1126 Reinvestment Incentive (JRIG)						
590 Adult Probation						
11265901 191000 7JJ00 State Gran	0	84,343	84,343	84,657.00	-314.00	100.4%*
TOTAL Adult Probation	0	84,343	84,343	84,657.00	-314.00	100.4%
TOTAL Reinvestment Incentive (JRIG)	0	84,343	84,343	84,657.00	-314.00	100.4%
TOTAL REVENUES	0	84,343	84,343	84,657.00	-314.00	
1129 Muni Ct Alcohol Monitoring						
500 Clerk of Courts						
11295021 143000 Court Fees	0	164,000	164,000	189,698.68	-25,698.68	115.7%*
11295031 143000 Court Fees	0	23,000	23,000	22,260.00	740.00	96.8%*
11295041 143000 Court Fees	0	42,000	42,000	44,454.00	-2,454.00	105.8%*
11295051 143000 Court Fees	0	15,000	15,000	15,650.00	-650.00	104.3%*
TOTAL Clerk of Courts	0	244,000	244,000	272,062.68	-28,062.68	111.5%
TOTAL Muni Ct Alcohol Monitoring	0	244,000	244,000	272,062.68	-28,062.68	111.5%
TOTAL REVENUES	0	244,000	244,000	272,062.68	-28,062.68	
1149 Felony Delinque Care & Custody						
570 Juvenile Court						
11495701 191000 7B000 State Gran	187,000	-86,019	100,981	100,980.78	.22	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11495701 191000 8B000 State Gran	187,000	218,915	405,915	405,915.14	- .14	100.0%*
TOTAL Juvenile Court	374,000	132,896	506,896	506,895.92	.08	100.0%
TOTAL Felony Delinque Care & Custody	374,000	132,896	506,896	506,895.92	.08	100.0%
TOTAL REVENUES	374,000	132,896	506,896	506,895.92	.08	
1150 Probate Ct Conduct Of Business						
560 Probate Court						
11505601 140000 Fines And Forfe	350	0	350	815.00	-465.00	232.9%*
TOTAL Probate Court	350	0	350	815.00	-465.00	232.9%
TOTAL Probate Ct Conduct Of Business	350	0	350	815.00	-465.00	232.9%
TOTAL REVENUES	350	0	350	815.00	-465.00	
1159 EMA Urban Search & Rescue						
930 Emergency Management Agency						
11599301 188000 Member Dues/Sub	0	3,194	3,194	3,193.36	.64	100.0%*
TOTAL Emergency Management Agency	0	3,194	3,194	3,193.36	.64	100.0%
TOTAL EMA Urban Search & Rescue	0	3,194	3,194	3,193.36	.64	100.0%
TOTAL REVENUES	0	3,194	3,194	3,193.36	.64	
1160 Hazmat Operations						
930 Emergency Management Agency						
11609301 188000 Member Dues/Sub	31,500	-1,500	30,000	35,795.38	-5,795.38	119.3%*
11609302 250000 Refunds And Rei	0	0	0	5,565.95	-5,565.95	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11609302 281000 Prior Year Corr	0	0	0	6,069.84	-6,069.84	100.0%*
TOTAL Emergency Management Agency	31,500	-1,500	30,000	47,431.17	-17,431.17	158.1%
TOTAL Hazmat Operations	31,500	-1,500	30,000	47,431.17	-17,431.17	158.1%
TOTAL REVENUES	31,500	-1,500	30,000	47,431.17	-17,431.17	
1165 Homeland Security B (SHSP)						
930 Emergency Management Agency						
11659301 190000 8G067 Federal Gr	0	11,299	11,299	11,298.14	.86	100.0%*
TOTAL Emergency Management Agency	0	11,299	11,299	11,298.14	.86	100.0%
TOTAL Homeland Security B (SHSP)	0	11,299	11,299	11,298.14	.86	100.0%
TOTAL REVENUES	0	11,299	11,299	11,298.14	.86	
1166 EMPG Homeland Security Grant						
930 Emergency Management Agency						
11669301 152200 Contract Serv -	0	0	0	20,920.00	-20,920.00	100.0%*
11669301 190000 6A042 Federal Gr	113,000	-23,365	89,635	68,714.45	20,920.55	76.7%*
11669301 194000 6A042 Local Matc	113,000	-113,000	0	.00	.00	.0%
11669302 280000 6A042 Transfer I	43,600	108,700	152,300	50,000.00	102,300.00	32.8%*
11669302 280000 7A042 Transfer I	0	0	0	102,300.00	-102,300.00	100.0%*
TOTAL Emergency Management Agency	269,600	-27,665	241,935	241,934.45	.55	100.0%
TOTAL EMPG Homeland Security Grant	269,600	-27,665	241,935	241,934.45	.55	100.0%
TOTAL REVENUES	269,600	-27,665	241,935	241,934.45	.55	
1170 Emergency Response LEPC/CERP						
931 Local Emergency Planning Commi						
11709311 191000 8L000 State Gran	25,000	0	25,000	28,420.00	-3,420.00	113.7%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Local Emergency Planning Commi	25,000	0	25,000	28,420.00	-3,420.00	113.7%
TOTAL Emergency Response LEPC/CERP	25,000	0	25,000	28,420.00	-3,420.00	113.7%
TOTAL REVENUES	25,000	0	25,000	28,420.00	-3,420.00	
1201 Motor Vehicle And Gas Tax						
500 Clerk of Courts						
12015001 140000 Fines And Forfe	1,500	0	1,500	1,246.11	253.89	83.1%*
12015021 140000 Fines And Forfe	65,000	0	65,000	60,036.42	4,963.58	92.4%*
12015041 140000 Fines And Forfe	30,000	0	30,000	29,934.45	65.55	99.8%*
TOTAL Clerk of Courts	96,500	0	96,500	91,216.98	5,283.02	94.5%
800 Engineer's Department						
12018001 123000 Insurance Settl	0	0	0	2,000.63	-2,000.63	100.0%*
12018001 130000 Permits	3,000	0	3,000	3,100.00	-100.00	103.3%*
12018001 150000 Sales And Servi	50,000	0	50,000	37,531.28	12,468.72	75.1%*
12018001 152000 Contract Servic	60,000	0	60,000	38,430.64	21,569.36	64.1%*
12018001 152200 Cont Serv - Ass	10,000	0	10,000	787.36	9,212.64	7.9%*
12018001 153900 Inspection Fees	500	0	500	.00	500.00	.0%*
12018001 160000 Gifts And Donat	0	0	0	1,998.00	-1,998.00	100.0%*
12018002 201500 Excise Tax ORC	1,530,000	0	1,530,000	2,417,403.95	-887,403.95	158.0%*
12018002 201600 Highway Distrib	790,000	0	790,000	.00	790,000.00	.0%*
12018002 202000 Lic Tax/ORC 450	915,000	0	915,000	1,047,259.44	-132,259.44	114.5%*
12018002 202100 Lic Tax/ORC 450	180,000	0	180,000	187,095.25	-7,095.25	103.9%*
12018002 202200 Lic Tax/ORC 450	2,200,000	0	2,200,000	2,422,925.59	-222,925.59	110.1%*
12018002 202300 Lic Tax/ORC 450	360,000	0	360,000	376,767.86	-16,767.86	104.7%*
12018002 202600 Lic Tax/ORC 450	480,000	0	480,000	739,655.51	-259,655.51	154.1%*
12018002 202700 Lic Tax/ORC 450	189,960	0	189,960	335,432.95	-145,472.95	176.6%*
12018002 202800 Lic Tax/ORC 450	185,000	0	185,000	495,038.93	-310,038.93	267.6%*
12018002 230000 Interest	0	0	0	52,888.54	-52,888.54	100.0%*
12018002 250000 Refunds And Rei	0	0	0	92,808.38	-92,808.38	100.0%*
12018002 270000 Sale Of Fixed A	10,000	0	10,000	34,458.50	-24,458.50	344.6%*
12018102 280000 Transfer In	0	0	0	45,149.00	-45,149.00	100.0%*
12018102 281000 Prior Year Corr	0	0	0	29,903.81	-29,903.81	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12018102 281000 CG31S Prior Year	0	0	0	4,085.39	-4,085.39	100.0%*
12018102 281000 DGT23 Prior Year	0	0	0	4,283.97	-4,283.97	100.0%*
12018202 280000 Transfer In	0	0	0	308,425.67	-308,425.67	100.0%*
TOTAL Engineer's Department	6,963,460	0	6,963,460	8,677,430.65	-1,713,970.65	124.6%
TOTAL Motor Vehicle And Gas Tax	7,059,960	0	7,059,960	8,768,647.63	-1,708,687.63	124.2%
TOTAL REVENUES	7,059,960	0	7,059,960	8,768,647.63	-1,708,687.63	
1202 SA Ditch Mnt - Allen Moss						
800 Engineer's Department						
12028001 170000 Special Assessm	0	0	0	255.36	-255.36	100.0%*
TOTAL Engineer's Department	0	0	0	255.36	-255.36	100.0%
TOTAL SA Ditch Mnt - Allen Moss	0	0	0	255.36	-255.36	100.0%
TOTAL REVENUES	0	0	0	255.36	-255.36	
1203 SA Ditch Mnt - Culler Johnson						
800 Engineer's Department						
12038001 170000 Special Assessm	0	0	0	148.22	-148.22	100.0%*
TOTAL Engineer's Department	0	0	0	148.22	-148.22	100.0%
TOTAL SA Ditch Mnt - Culler Johnson	0	0	0	148.22	-148.22	100.0%
TOTAL REVENUES	0	0	0	148.22	-148.22	
1204 SA Ditch Mnt - East Park						
800 Engineer's Department						
12048001 170000 Special Assessm	0	0	0	3,194.38	-3,194.38	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Engineer's Department	0	0	0	3,194.38	-3,194.38	100.0%
TOTAL SA Ditch Mnt - East Park	0	0	0	3,194.38	-3,194.38	100.0%
TOTAL REVENUES	0	0	0	3,194.38	-3,194.38	
1205 SA Ditch Mnt - Lavelle Heights						
800 Engineer's Department						
12058001 170000 Special Assessm	0	2,646	2,646	2,646.49	- .49	100.0%*
TOTAL Engineer's Department	0	2,646	2,646	2,646.49	- .49	100.0%
TOTAL SA Ditch Mnt - Lavelle Heights	0	2,646	2,646	2,646.49	- .49	100.0%
TOTAL REVENUES	0	2,646	2,646	2,646.49	- .49	
1206 SA Ditch Mnt - Rootstown #7						
800 Engineer's Department						
12068001 170000 Special Assessm	0	0	0	2,560.36	-2,560.36	100.0%*
TOTAL Engineer's Department	0	0	0	2,560.36	-2,560.36	100.0%
TOTAL SA Ditch Mnt - Rootstown #7	0	0	0	2,560.36	-2,560.36	100.0%
TOTAL REVENUES	0	0	0	2,560.36	-2,560.36	
1207 SA Ditch Mnt - Wahoo						
800 Engineer's Department						
12078001 170000 Special Assessm	0	0	0	4,230.60	-4,230.60	100.0%*
TOTAL Engineer's Department	0	0	0	4,230.60	-4,230.60	100.0%

1266 LGIP Innovation Study

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
081 Community Development						
12660811 191000 State Grant	0	19,500	19,500	19,500.00	.00	100.0%*
TOTAL Community Development	0	19,500	19,500	19,500.00	.00	100.0%
TOTAL LGIP Innovation Study	0	19,500	19,500	19,500.00	.00	100.0%
TOTAL REVENUES	0	19,500	19,500	19,500.00	.00	
1271 RLF CDBG Housing						
001 Commissioners						
12710011 153003 RLF Late Fee &	100	0	100	2.88	97.12	2.9%*
12710012 230000 RLF Interest	500	0	500	4,703.36	-4,203.36	940.7%*
12710012 235000 RLF Mortgage In	100	0	100	2.28	97.72	2.3%*
12710012 263500 RLF Mortgage Pr	9,300	0	9,300	53,839.34	-44,539.34	578.9%*
TOTAL Commissioners	10,000	0	10,000	58,547.86	-48,547.86	585.5%
TOTAL RLF CDBG Housing	10,000	0	10,000	58,547.86	-48,547.86	585.5%
TOTAL REVENUES	10,000	0	10,000	58,547.86	-48,547.86	
1272 RLF Section 17						
001 Commissioners						
12720012 230000 RLF Interest	500	0	500	265.33	234.67	53.1%*
12720012 235000 RLF Mortgage In	500	0	500	4,732.00	-4,232.00	946.4%*
12720012 263500 RLF Mortgage Pr	500	-300	200	.00	200.00	.0%
TOTAL Commissioners	1,500	-300	1,200	4,997.33	-3,797.33	416.4%
TOTAL RLF Section 17	1,500	-300	1,200	4,997.33	-3,797.33	416.4%
TOTAL REVENUES	1,500	-300	1,200	4,997.33	-3,797.33	
1273 RLF CDBG Foreclosure/Rescue						
001 Commissioners						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12730012 230000 RLF Interest	200	-70	130	192.20	-62.20	147.8%*
TOTAL Commissioners	200	-70	130	192.20	-62.20	147.8%
TOTAL RLF CDBG Foreclosure/Rescue	200	-70	130	192.20	-62.20	147.8%
TOTAL REVENUES	200	-70	130	192.20	-62.20	
1274 RLF Home Rehab						
001 Commissioners						
12740011 153003 RLF Late Fee &	50	0	50	.00	50.00	.0%
12740012 230000 RLF Interest	2,000	-1,514	486	1,014.77	-528.77	208.8%*
12740012 235000 RLF Mortgage In	500	0	500	263.45	236.55	52.7%*
12740012 263500 RLF Mortgage Pr	8,000	-1,930	6,070	6,772.46	-702.46	111.6%*
TOTAL Commissioners	10,550	-3,444	7,106	8,050.68	-944.68	113.3%
TOTAL RLF Home Rehab	10,550	-3,444	7,106	8,050.68	-944.68	113.3%
TOTAL REVENUES	10,550	-3,444	7,106	8,050.68	-944.68	
1275 RLF CDBG Economic Devlpmt						
001 Commissioners						
12750011 153003 RLF Late Fee &	500	0	500	1,600.00	-1,100.00	320.0%*
12750012 230000 RLF Interest	3,000	0	3,000	6,496.45	-3,496.45	216.5%*
12750012 235000 RLF Mortgage In	30,000	0	30,000	19,934.85	10,065.15	66.4%*
12750012 263500 RLF Mortgage Pr	80,000	40,000	120,000	183,540.33	-63,540.33	153.0%*
TOTAL Commissioners	113,500	40,000	153,500	211,571.63	-58,071.63	137.8%
TOTAL RLF CDBG Economic Devlpmt	113,500	40,000	153,500	211,571.63	-58,071.63	137.8%
TOTAL REVENUES	113,500	40,000	153,500	211,571.63	-58,071.63	
1301 Marriage Licenses						
500 Clerk of Courts						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13015001 130000 Permits	11,000	1,200	12,200	12,003.44	196.56	98.4%*
TOTAL Clerk of Courts	11,000	1,200	12,200	12,003.44	196.56	98.4%
560 Probate Court						
13015601 131000 Licenses	11,000	0	11,000	13,855.00	-2,855.00	126.0%*
TOTAL Probate Court	11,000	0	11,000	13,855.00	-2,855.00	126.0%
TOTAL Marriage Licenses	22,000	1,200	23,200	25,858.44	-2,658.44	111.5%
TOTAL REVENUES	22,000	1,200	23,200	25,858.44	-2,658.44	
1310 Mental Health & Recovery Board						
904 Mental Health & Recovery Board						
13109041 160000 Gifts And Donat	0	0	0	4,650.00	-4,650.00	100.0%*
13109041 180000 Miscellaneous	49,728	0	49,728	81,202.70	-31,474.70	163.3%*
13109041 190100 7A126 Federal Re	102,378	0	102,378	174,019.20	-71,641.20	170.0%*
13109041 190100 7A667 Federal Re	39,360	0	39,360	58,419.00	-19,059.00	148.4%*
13109041 190100 7A959 Federal Re	223,097	0	223,097	223,099.00	-2.00	100.0%*
13109041 190100 7B959 Federal Re	135,575	0	135,575	203,361.00	-67,786.00	150.0%*
13109041 190100 7C958 Federal Re	47,204	0	47,204	47,204.00	.00	100.0%*
13109041 190100 7F243 Federal Re	0	0	0	99,875.81	-99,875.81	100.0%*
13109041 190100 7K959 Federal Re	1,899	0	1,899	1,899.00	.00	100.0%*
13109041 190100 7YY00 Federal Re	4,244	0	4,244	8,488.00	-4,244.00	200.0%*
13109041 190100 8A126 Federal Re	102,378	0	102,378	36,449.68	65,928.32	35.6%*
13109041 190100 8A667 Federal Re	39,360	0	39,360	19,361.00	19,999.00	49.2%*
13109041 190100 8A959 Federal Re	223,097	0	223,097	223,096.00	1.00	100.0%*
13109041 190100 8B959 Federal Re	135,575	0	135,575	.00	135,575.00	.0%
13109041 190100 8C958 Federal Re	47,204	0	47,204	47,204.00	.00	100.0%*
13109041 190100 8F243 Federal Re	0	0	0	.00	.00	.0%
13109041 190100 8K959 Federal Re	1,899	0	1,899	1,899.00	.00	100.0%*
13109041 190100 8YY00 Federal Re	4,244	0	4,244	.00	4,244.00	.0%
13109041 191100 7KK00 State Reim	26,495	0	26,495	26,495.00	.00	100.0%*
13109041 191100 7LL00 State Reim	153,485	0	153,485	153,485.00	.00	100.0%*
13109041 191100 7MM00 State Reim	9,000	0	9,000	.00	9,000.00	.0%

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					ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13109041	191100	7NN00	State	Reim	37,393	0	37,393	37,393.00	.00	100.0%*
13109041	191100	7PP00	State	Reim	2,686	0	2,686	2,687.00	-1.00	100.0%*
13109041	191100	7QQ00	State	Reim	6,075	0	6,075	6,075.00	.00	100.0%*
13109041	191100	7TT00	State	Reim	20,123	0	20,123	37,371.00	-17,248.00	185.7%*
13109041	191100	7UU00	State	Reim	77,550	0	77,550	.00	77,550.00	.0%
13109041	191100	7VV00	State	Reim	17,682	0	17,682	.00	17,682.00	.0%
13109041	191100	7Y000	State	Reim	74,769	0	74,769	178,537.20	-103,768.20	238.8%*
13109041	191100	7z000	State	Reim	22,082	0	22,082	38,007.15	-15,925.15	172.1%*
13109041	191100	7ZZ00	State	Reim	0	0	0	79,531.00	-79,531.00	100.0%*
13109041	191100	8AA00	State	Reim	0	0	0	5,688.00	-5,688.00	100.0%*
13109041	191100	8AAA0	State	Reim	0	0	0	48,000.00	-48,000.00	100.0%*
13109041	191100	8BBB0	State	Reim	0	0	0	42,669.00	-42,669.00	100.0%*
13109041	191100	8FF00	State	Reim	0	0	0	24,800.00	-24,800.00	100.0%*
13109041	191100	8KK00	State	Reim	26,495	0	26,495	26,494.50	.50	100.0%*
13109041	191100	8LL00	State	Reim	153,485	0	153,485	153,484.50	.50	100.0%*
13109041	191100	8MM00	State	Reim	9,000	0	9,000	.00	9,000.00	.0%
13109041	191100	8NN00	State	Reim	37,393	0	37,393	37,392.50	.50	100.0%*
13109041	191100	8PP00	State	Reim	2,686	0	2,686	2,685.50	.50	100.0%*
13109041	191100	8QQ00	State	Reim	6,075	0	6,075	6,074.50	.50	100.0%*
13109041	191100	8TT00	State	Reim	20,123	0	20,123	1,249.95	18,873.05	6.2%*
13109041	191100	8UU00	State	Reim	77,550	0	77,550	95,669.03	-18,119.03	123.4%*
13109041	191100	8VV00	State	Reim	17,682	0	17,682	.00	17,682.00	.0%
13109041	191100	8Y000	State	Reim	74,769	0	74,769	74,768.50	.50	100.0%*
13109041	191100	8z000	State	Reim	22,082	0	22,082	16,078.50	6,003.50	72.8%*
13109041	191100	8zATP	State	Reim	0	0	0	150,000.00	-150,000.00	100.0%*
13109041	191100	8ZZ00	State	Reim	0	0	0	79,531.00	-79,531.00	100.0%*
13109042	200300	Real Estate Hom			462,558	0	462,558	467,295.67	-4,737.67	101.0%*
13109042	200400	Manufactured H			0	0	0	10,060.66	-10,060.66	100.0%*
13109042	200700	Tangible Person			27,018	0	27,018	16,747.67	10,270.33	62.0%*
13109042	221000	Real Estate Tax			3,900,576	76,391	3,976,967	4,527,011.02	-550,044.02	113.8%*
13109042	223000	Tangible Person			0	0	0	107.74	-107.74	100.0%*
13109042	224000	Manufactured Ho			23,208	0	23,208	33,552.84	-10,344.84	144.6%*
13109042	250000	Refunds And Rei			0	0	0	183,361.67	-183,361.67	100.0%*
13109042	280000	Transfer In			0	0	0	414,000.00	-414,000.00	100.0%*
TOTAL Mental Health & Recovery Board					6,465,282	76,391	6,541,673	8,206,531.49	-1,664,858.49	125.5%
TOTAL Mental Health & Recovery Board					6,465,282	76,391	6,541,673	8,206,531.49	-1,664,858.49	125.5%
TOTAL REVENUES					6,465,282	76,391	6,541,673	8,206,531.49	-1,664,858.49	

1320 Indigent Driver Alcohol Treatm

500 Clerk of Courts

13205001	140000	Fines And Forfe	400	0	400	441.00	-41.00	110.3%*
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13205021 140000 Fines And Forfe	38,000	-305	37,695	37,695.69	-.69	100.0%*
13205041 140000 Fines And Forfe	12,000	-2,244	9,756	9,756.77	-.77	100.0%*
TOTAL Clerk of Courts	50,400	-2,549	47,851	47,893.46	-42.46	100.1%
520 Municipal Court						
13205201 140000 Fines And Forfe	30,000	-13,468	16,532	32,736.71	-16,204.71	198.0%*
TOTAL Municipal Court	30,000	-13,468	16,532	32,736.71	-16,204.71	198.0%
570 Juvenile Court						
13205701 140000 Fines And Forfe	250	0	250	678.31	-428.31	271.3%*
TOTAL Juvenile Court	250	0	250	678.31	-428.31	271.3%
TOTAL Indigent Driver Alcohol Treatm	80,650	-16,017	64,633	81,308.48	-16,675.48	125.8%
TOTAL REVENUES	80,650	-16,017	64,633	81,308.48	-16,675.48	
1321 Indig Driver Alcohol Mon Muni						
500 Clerk of Courts						
13215021 140000 Fines And Forfe	30,000	0	30,000	26,450.00	3,550.00	88.2%*
13215041 140000 Fines And Forfe	7,000	0	7,000	6,063.00	937.00	86.6%*
TOTAL Clerk of Courts	37,000	0	37,000	32,513.00	4,487.00	87.9%
520 Municipal Court						
13215201 140000 Fines And Forfe	30,000	0	30,000	38,447.06	-8,447.06	128.2%*
TOTAL Municipal Court	30,000	0	30,000	38,447.06	-8,447.06	128.2%
TOTAL Indig Driver Alcohol Mon Muni	67,000	0	67,000	70,960.06	-3,960.06	105.9%
TOTAL REVENUES	67,000	0	67,000	70,960.06	-3,960.06	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1322 Indig Driver Alcohol Mon ComPl						
500 Clerk of Courts						
13225001 140000 Fines And Forfe	700	0	700	850.00	-150.00	121.4%*
TOTAL Clerk of Courts	700	0	700	850.00	-150.00	121.4%
530 Common Pleas Court						
13225301 140000 Fines And Forfe	0	0	0	1,558.04	-1,558.04	100.0%*
TOTAL Common Pleas Court	0	0	0	1,558.04	-1,558.04	100.0%
TOTAL Indig Driver Alcohol Mon ComPl	700	0	700	2,408.04	-1,708.04	344.0%
TOTAL REVENUES	700	0	700	2,408.04	-1,708.04	
1330 Dog And Kennel						
045 Dog And Kennel						
13300451 131000 Licenses	0	100,000	100,000	94,068.00	5,932.00	94.1%*
13300451 150200 Impounding Cost	0	22,000	22,000	20,738.50	1,261.50	94.3%*
13300451 160000 CLINC Gifts And	0	0	0	16,352.50	-16,352.50	100.0%*
13300451 195000 7PLAT Local Gran	0	0	0	2,500.00	-2,500.00	100.0%*
13300452 270000 Sale Of Fixed A	0	0	0	1,967.75	-1,967.75	100.0%*
TOTAL Dog And Kennel	0	122,000	122,000	135,626.75	-13,626.75	111.2%
100 Auditor						
13301121 131000 Licenses	400,000	0	400,000	451,690.50	-51,690.50	112.9%*
TOTAL Auditor	400,000	0	400,000	451,690.50	-51,690.50	112.9%
500 Clerk of Courts						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13305021 140000 Fines And Forfe	3,500	0	3,500	3,091.00	409.00	88.3%*
13305041 140000 Fines And Forfe	100	0	100	.00	100.00	.0%
TOTAL Clerk of Courts	3,600	0	3,600	3,091.00	509.00	85.9%
TOTAL Dog And Kennel	403,600	122,000	525,600	590,408.25	-64,808.25	112.3%
TOTAL REVENUES	403,600	122,000	525,600	590,408.25	-64,808.25	
1340 PCBDD General Administration						
905 Developmental Disabilities Bd						
A0000001 192400 DODD Housing Pa	10,250	-1,598	8,652	.00	8,652.00	.0%
A0000011 150000 School Lunch Sa	4,000	4,500	8,500	5,403.95	3,096.05	63.6%*
A0000011 152000 MHRB Shared Fun	0	0	0	108,284.45	-108,284.45	100.0%*
A0000011 153000 Cert/Regist Fee	100	175	275	149.00	126.00	54.2%*
A0000011 180000 Other Revenues-	7,000	21,952	28,952	29,811.00	-859.00	103.0%*
A0000011 190000 Federal Grant T	89,000	1,636	90,636	92,405.09	-1,769.09	102.0%*
A0000011 194000 MHRB Shared Fun	112,000	-7,000	105,000	.00	105,000.00	.0%
A0000012 200300 Real Estate Hom	1,618,205	13,695	1,631,900	1,625,155.56	6,744.44	99.6%*
A0000012 200400 Manufactured H	35,943	554	36,497	32,973.64	3,523.36	90.3%*
A0000012 200700 Tangible Person	79,831	0	79,831	79,830.52	.48	100.0%*
A0000012 221000 Real Estate Tax	13,400,780	247,682	13,648,462	13,740,055.43	-91,593.43	100.7%*
A0000012 223000 Tangible Person	0	0	0	513.52	-513.52	100.0%*
A0000012 224000 Manufactured Ho	91,605	3,669	95,274	98,425.44	-3,151.44	103.3%*
A0000012 250000 Refunds And Rem	300,000	57,000	357,000	1,025,731.19	-668,731.19	287.3%*
A0000012 270000 Sale Of Fixed A	10,000	20,000	30,000	129,562.01	-99,562.01	431.9%*
A0000021 192000 TCM Federal Sha	605,000	-5,000	600,000	575,825.93	24,174.07	96.0%*
A0000021 192400 DODD TDD Case M	40,252	-805	39,447	31,497.20	7,949.80	79.8%*
A0000031 192000 Medicaid Admin	370,000	0	370,000	399,993.58	-29,993.58	108.1%*
A0000061 192400 DODD Operating	317,279	-9,362	307,917	308,508.73	-591.73	100.2%*
A0000081 151400 Excess Cost Tui	26,000	10,604	36,604	36,603.73	.27	100.0%*
A0000081 152000 Child ICFMR Con	27,000	142	27,142	27,142.28	-.28	100.0%*
A0000081 191000 8SAFE School Saf	0	0	0	2,500.00	-2,500.00	100.0%*
A0000081 191900 School-Age ODE	270,000	-3,535	266,465	264,664.82	1,800.18	99.3%*
A0000091 191100 Martin Waiver S	23,000	-13,000	10,000	12,747.10	-2,747.10	127.5%*
A0000092 280000 DD Operating Tr	0	0	0	351,490.83	-351,490.83	100.0%*
A0000101 191900 Transportation	69,000	35,095	104,095	108,881.53	-4,786.53	104.6%*
A0000121 153000 Provider Traini	0	0	0	435.00	-435.00	100.0%*
A0005061 192000 Adult Day Serv	512,250	-265,250	247,000	348,454.52	-101,454.52	141.1%*

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A0006021	192000	TCM SchHip Feder	5,000	3,500	8,500	17,279.54	-8,779.54	203.3%*
A0007071	192400	DODD RFW Non-Wa	46,294	0	46,294	46,294.00	.00	100.0%*
A0008101	192000	Non-Med Transp	75,000	-59,000	16,000	16,045.14	-45.14	100.3%*
A0009071	192400	DODD FSSP Subsi	73,571	-1,103	72,468	72,467.56	.44	100.0%*
A0506021	192000	TCM Federal Set	0	1,964	1,964	1,964.10	-.10	100.0%*
A0508071	192400	DODD Waiver Adm	8,167	0	8,167	8,167.04	-.04	100.0%*
A0900021	192400	DODD Rental Ass	0	0	0	8,828.00	-8,828.00	100.0%*
A0914021	192400	DODD SSA Exit W	0	10,000	10,000	9,000.00	1,000.00	90.0%*
A1005061	192000	ADS Medicaid Se	1,000,000	371,964	1,371,964	1,576,898.46	-204,934.46	114.9%*
TOTAL Developmental Disabilities Bd			19,226,527	438,479	19,665,006	21,193,989.89	-1,528,983.89	107.8%
TOTAL PCBDD General Administration			19,226,527	438,479	19,665,006	21,193,989.89	-1,528,983.89	107.8%
TOTAL REVENUES			19,226,527	438,479	19,665,006	21,193,989.89	-1,528,983.89	
1343 PCBDD Part B IDEA								
905 Developmental Disabilities Bd								
D0000001	190000	7A027 Federal Gr	40,000	0	40,000	18,802.22	21,197.78	47.0%*
D0000001	190000	8A027 Federal Gr	17,600	-30	17,570	.00	17,570.00	.0%
TOTAL Developmental Disabilities Bd			57,600	-30	57,570	18,802.22	38,767.78	32.7%
TOTAL PCBDD Part B IDEA			57,600	-30	57,570	18,802.22	38,767.78	32.7%
TOTAL REVENUES			57,600	-30	57,570	18,802.22	38,767.78	
1390 Women Infants And Children								
053 Women, Infants & Children								
13900531	160000	Gifts And Donat	0	0	0	500.00	-500.00	100.0%*
13900531	190000	7A557 Federal Gr	790,945	0	790,945	1,009,535.89	-218,590.89	127.6%*
13900531	190000	8A557 Federal Gr	263,648	-50,000	213,648	.00	213,648.00	.0%
13900532	280000	Transfer In	0	0	0	3,248.46	-3,248.46	100.0%*
TOTAL Women, Infants & Children			1,054,593	-50,000	1,004,593	1,013,284.35	-8,691.35	100.9%
TOTAL Women Infants And Children			1,054,593	-50,000	1,004,593	1,013,284.35	-8,691.35	100.9%
TOTAL REVENUES			1,054,593	-50,000	1,004,593	1,013,284.35	-8,691.35	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1401 Indigent Guardianship						
560 Probate Court						
14015601 140000 Fines And Forfe	15,000	0	15,000	17,932.66	-2,932.66	119.6%*
TOTAL Probate Court	15,000	0	15,000	17,932.66	-2,932.66	119.6%
TOTAL Indigent Guardianship	15,000	0	15,000	17,932.66	-2,932.66	119.6%
TOTAL REVENUES	15,000	0	15,000	17,932.66	-2,932.66	
1410 Job And Family Services						
051 Job And Family Services						
14100511 150000 Sales And Servi	0	0	0	2,059.23	-2,059.23	100.0%*
14100511 152000 Contract Servic	0	0	0	3,364.00	-3,364.00	100.0%*
14100511 152200 Contract Serv -	739,500	-17,798	721,702	441,678.93	280,023.07	61.2%*
14100511 152200 5SHAR Contract S	3,100,000	0	3,100,000	1,012,628.23	2,087,371.77	32.7%*
14100511 160000 EMPLY Gifts And	1,900	0	1,900	742.16	1,157.84	39.1%*
14100511 160000 SNIOR Gifts And	800	0	800	650.00	150.00	81.3%*
14100511 190100 Federal Reimbur	0	0	0	48,543.58	-48,543.58	100.0%*
14100511 190200 Federal Aid	8,887,648	0	8,887,648	9,481,623.68	-593,975.68	106.7%*
14100511 191100 State Reimburse	84,000	0	84,000	105,576.71	-21,576.71	125.7%*
14100511 194100 General Fund Ma	361,852	0	361,852	180,926.00	180,926.00	50.0%*
14100512 250000 Refunds And Rei	178,000	0	178,000	116,653.58	61,346.42	65.5%*
14100512 270000 Sale Of Fixed A	0	0	0	820.25	-820.25	100.0%*
14100512 280000 Transfer In	0	0	0	189,972.50	-189,972.50	100.0%*
14100512 282000 5SHAR JFS Shared	0	0	0	1,623,545.09	-1,623,545.09	100.0%*
TOTAL Job And Family Services	13,353,700	-17,798	13,335,902	13,208,783.94	127,118.06	99.0%
TOTAL Job And Family Services	13,353,700	-17,798	13,335,902	13,208,783.94	127,118.06	99.0%
TOTAL REVENUES	13,353,700	-17,798	13,335,902	13,208,783.94	127,118.06	
1412 JFS Help Me Grow Allocation						
051 Job And Family Services						
14120511 190000 7B181 Federal Gr	180,432	0	180,432	166,834.70	13,597.30	92.5%*

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14120511 190000 8B181 Federal Gr	85,890	-15,909	69,981	25,796.27	44,184.73	36.9%*
14120511 191000 State Grant	0	0	0	14,818.00	-14,818.00	100.0%*
TOTAL Job And Family Services	266,322	-15,909	250,413	207,448.97	42,964.03	82.8%
TOTAL JFS Help Me Grow Allocation	266,322	-15,909	250,413	207,448.97	42,964.03	82.8%
TOTAL REVENUES	266,322	-15,909	250,413	207,448.97	42,964.03	
1413 JFS WIA Allocation						
051 Job And Family Services						
14130511 190100 3A258 Federal Re	535,000	-77,032	457,968	213,384.24	244,583.76	46.6%*
14130511 190100 3A259 Federal Re	110,750	0	110,750	140,527.23	-29,777.23	126.9%*
14130511 190100 3B259 Federal Re	332,250	0	332,250	342,591.31	-10,341.31	103.1%*
14130511 190100 3B278 Federal Re	228,000	0	228,000	208,101.49	19,898.51	91.3%*
14130511 190100 3C278 Federal Re	12,000	0	12,000	.00	12,000.00	.0%*
14130512 250000 Refunds And Rei	0	0	0	72.48	-72.48	100.0%*
TOTAL Job And Family Services	1,218,000	-77,032	1,140,968	904,676.75	236,291.25	79.3%
TOTAL JFS WIA Allocation	1,218,000	-77,032	1,140,968	904,676.75	236,291.25	79.3%
TOTAL REVENUES	1,218,000	-77,032	1,140,968	904,676.75	236,291.25	
1414 Child Support General Admini						
051 Job And Family Services						
14140511 151200 Poundage	525,000	0	525,000	551,773.32	-26,773.32	105.1%*
14140511 153000 Fees	47,000	0	47,000	62,096.96	-15,096.96	132.1%*
14140511 160000 AWARE Gifts And	3,700	-3,700	0	.00	.00	.0%*
14140511 190100 Federal Reimbur	1,470,000	-98,407	1,371,593	1,478,195.03	-106,602.03	107.8%*
14140511 191100 State Reimburse	240,622	0	240,622	298,522.00	-57,900.00	124.1%*
14140511 194000 Local Match / S	340,028	-340,028	0	.00	.00	.0%*
14140512 250000 Refunds And Rei	5,000	-5,000	0	1,628.18	-1,628.18	100.0%*
14140512 280000 Transfer In	0	242,883	242,883	242,882.11	.89	100.0%*
TOTAL Job And Family Services	2,631,350	-204,252	2,427,098	2,635,097.60	-207,999.60	108.6%

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TOTAL Child Support General Admini	2,631,350	-204,252	2,427,098	2,635,097.60	-207,999.60	108.6%
TOTAL REVENUES	2,631,350	-204,252	2,427,098	2,635,097.60	-207,999.60	
1415 Child Welfare - Special Levy						
051 Job And Family Services						
14150511 150900 Board Care Supp	600,000	150,000	750,000	682,326.29	67,673.71	91.0%*
14150511 150900 3A658 Board Care	2,700,000	0	2,700,000	.00	2,700,000.00	.0%
14150511 152200 Portage County	500,000	-308,200	191,800	129,049.70	62,750.30	67.3%*
14150511 160000 Gifts And Donat	0	0	0	530.25	-530.25	100.0%*
14150511 160000 HLDAY Gifts And	4,200	-4,200	0	1,375.00	-1,375.00	100.0%*
14150511 160000 SCHOL Gifts And	0	0	0	1,667.00	-1,667.00	100.0%*
14150511 190000 3A658 Federal Gr	0	0	0	2,356,640.37	-2,356,640.37	100.0%*
14150511 191100 State Reimburse	1,809,317	602,313	2,411,630	2,072,358.70	339,271.30	85.9%*
14150512 200300 Real Estate Hom	0	0	0	315,183.23	-315,183.23	100.0%*
14150512 200400 Manufactured H	0	0	0	6,280.43	-6,280.43	100.0%*
14150512 200700 Tangible Person	20,000	-12,313	7,687	.00	7,687.00	.0%
14150512 221000 Real Estate Tax	2,845,583	46,400	2,891,983	2,568,281.22	323,701.78	88.8%*
14150512 223000 Tangible Person	300	-300	0	74.22	-74.22	100.0%*
14150512 224000 Manufactured Ho	0	0	0	18,597.17	-18,597.17	100.0%*
14150512 250000 Refunds And Rei	1,400	-1,400	0	106,826.74	-106,826.74	100.0%*
TOTAL Job And Family Services	8,480,800	472,300	8,953,100	8,259,190.32	693,909.68	92.2%
TOTAL Child Welfare - Special Levy	8,480,800	472,300	8,953,100	8,259,190.32	693,909.68	92.2%
TOTAL REVENUES	8,480,800	472,300	8,953,100	8,259,190.32	693,909.68	
1480 Violence Against Women						
300 Prosecutor						
14803001 190000 7A588 Federal Gr	0	4,857	4,857	9,926.50	-5,069.50	204.4%*
14803001 190000 7B588 Federal Gr	129,385	-129,385	0	.00	.00	.0%
14803001 190000 8A588 Federal Gr	0	40,927	40,927	22,483.00	18,444.00	54.9%*
14803001 194000 8A588 Local Matc	22,680	-22,680	0	.00	.00	.0%
14803002 280000 8A588 Transfer I	49,705	5,293	54,998	54,997.45	.55	100.0%*
14803002 290000 Advances In	0	0	0	10,000.00	-10,000.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Prosecutor	201,770	-100,988	100,782	97,406.95	3,375.05	96.7%
TOTAL Violence Against Women	201,770	-100,988	100,782	97,406.95	3,375.05	96.7%
TOTAL REVENUES	201,770	-100,988	100,782	97,406.95	3,375.05	
1481 Prosecutors State Grant						
300 Prosecutor						
14813001 190000 7A575 Federal Gr	245,132	-10,469	234,663	234,662.08	.92	100.0%*
14813001 190000 8A575 Federal Gr	20,914	-1,264	19,650	19,650.63	-.63	100.0%*
14813001 191000 7B575 State Gran	7,618	0	7,618	7,617.51	.49	100.0%*
14813001 191000 8B575 State Gran	2,540	0	2,540	.00	2,540.00	.0%
14813001 194000 8A575 Local Matc	65,880	-65,880	0	.00	.00	.0%
14813002 280000 8A575 Transfer I	0	22,139	22,139	.00	22,139.00	.0%
14813002 290000 Advances In	0	0	0	25,000.00	-25,000.00	100.0%*
TOTAL Prosecutor	342,084	-55,474	286,610	286,930.22	-320.22	100.1%
TOTAL Prosecutors State Grant	342,084	-55,474	286,610	286,930.22	-320.22	100.1%
TOTAL REVENUES	342,084	-55,474	286,610	286,930.22	-320.22	
1482 Drug Task Force						
700 Sheriff's Department						
14827001 191000 State Grant	0	28,975	28,975	28,975.00	.00	100.0%*
TOTAL Sheriff's Department	0	28,975	28,975	28,975.00	.00	100.0%
TOTAL Drug Task Force	0	28,975	28,975	28,975.00	.00	100.0%
TOTAL REVENUES	0	28,975	28,975	28,975.00	.00	
3011 GO Bonds 1998 USDA						
001 Commissioners						
30110012 221000 Real Estate Tax	22,575	-1	22,574	22,574.00	.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Commissioners	22,575	-1	22,574	22,574.00	.00	100.0%
TOTAL GO Bonds 1998 USDA	22,575	-1	22,574	22,574.00	.00	100.0%
TOTAL REVENUES	22,575	-1	22,574	22,574.00	.00	
3012 GO Bonds 2001 Riddle Block						
001 Commissioners						
30120012 240000 Rentals	196,438	-1,430	195,008	143,921.24	51,086.76	73.8%*
30120012 280000 Transfer In	0	0	0	60,317.83	-60,317.83	100.0%*
TOTAL Commissioners	196,438	-1,430	195,008	204,239.07	-9,231.07	104.7%
TOTAL GO Bonds 2001 Riddle Block	196,438	-1,430	195,008	204,239.07	-9,231.07	104.7%
TOTAL REVENUES	196,438	-1,430	195,008	204,239.07	-9,231.07	
3013 GO Bonds 2001						
001 Commissioners						
30130012 221000 Real Estate Tax	0	195,058	195,058	195,058.00	.00	100.0%*
30130012 280000 Transfer In	868,274	-299,411	568,863	568,863.00	.00	100.0%*
30130012 290000 Advances In	0	0	0	.00	.00	.0%
TOTAL Commissioners	868,274	-104,353	763,921	763,921.00	.00	100.0%
TOTAL GO Bonds 2001	868,274	-104,353	763,921	763,921.00	.00	100.0%
TOTAL REVENUES	868,274	-104,353	763,921	763,921.00	.00	
3014 GO Bonds 2001 USDA-Regnl Plan						
001 Commissioners						
30140012 221000 Real Estate Tax	9,216	-1	9,215	9,215.00	.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Commissioners	9,216	-1	9,215	9,215.00	.00	100.0%
TOTAL GO Bonds 2001 USDA-Regnl Plan	9,216	-1	9,215	9,215.00	.00	100.0%
TOTAL REVENUES	9,216	-1	9,215	9,215.00	.00	
3015 GO Bonds 2004						
001 Commissioners						
30150012 221000 Real Estate Tax	89,760	-89,760	0	.00	.00	.0%
TOTAL Commissioners	89,760	-89,760	0	.00	.00	.0%
TOTAL GO Bonds 2004	89,760	-89,760	0	.00	.00	.0%
TOTAL REVENUES	89,760	-89,760	0	.00	.00	
3016 GO Bond 2010						
001 Commissioners						
30160012 221000 Real Estate Tax	292,925	0	292,925	292,925.00	.00	100.0%*
TOTAL Commissioners	292,925	0	292,925	292,925.00	.00	100.0%
TOTAL GO Bond 2010	292,925	0	292,925	292,925.00	.00	100.0%
TOTAL REVENUES	292,925	0	292,925	292,925.00	.00	
3017 GO Bonds 2014						
001 Commissioners						
30170012 221000 Real Estate Tax	564,573	0	564,573	564,573.00	.00	100.0%*
TOTAL Commissioners	564,573	0	564,573	564,573.00	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GO Bonds 2014	564,573	0	564,573	564,573.00	.00	100.0%
TOTAL REVENUES	564,573	0	564,573	564,573.00	.00	
3114 SA PCS Bond 2001						
010 Commissioners Other						
31140101 171000 Special Assessm	36,720	-14,720	22,000	25,777.79	-3,777.79	117.2%*
TOTAL Commissioners Other	36,720	-14,720	22,000	25,777.79	-3,777.79	117.2%
TOTAL SA PCS Bond 2001	36,720	-14,720	22,000	25,777.79	-3,777.79	117.2%
TOTAL REVENUES	36,720	-14,720	22,000	25,777.79	-3,777.79	
3115 SA PCS Bonds 2004						
010 Commissioners Other						
31150101 171000 Special Assessm	27,790	-21,790	6,000	6,425.04	-425.04	107.1%*
TOTAL Commissioners Other	27,790	-21,790	6,000	6,425.04	-425.04	107.1%
TOTAL SA PCS Bonds 2004	27,790	-21,790	6,000	6,425.04	-425.04	107.1%
TOTAL REVENUES	27,790	-21,790	6,000	6,425.04	-425.04	
3141 SA PCW Bond 1997						
010 Commissioners Other						
31410101 171000 Special Assessm	2,621	-2,621	0	.00	.00	.0%
TOTAL Commissioners Other	2,621	-2,621	0	.00	.00	.0%
TOTAL SA PCW Bond 1997	2,621	-2,621	0	.00	.00	.0%
TOTAL REVENUES	2,621	-2,621	0	.00	.00	
3142 SA PCW Bonds 2007						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
010 Commissioners Other						
31420101 171000 Special Assessm	4,399	-230	4,169	4,545.14	-376.14	109.0%*
TOTAL Commissioners Other	4,399	-230	4,169	4,545.14	-376.14	109.0%
TOTAL SA PCW Bonds 2007	4,399	-230	4,169	4,545.14	-376.14	109.0%
TOTAL REVENUES	4,399	-230	4,169	4,545.14	-376.14	
3170 SA StS Bond 1999						
010 Commissioners Other						
31700101 171000 Special Assessm	16,894	-6,067	10,827	10,827.63	-.63	100.0%*
TOTAL Commissioners Other	16,894	-6,067	10,827	10,827.63	-.63	100.0%
TOTAL SA StS Bond 1999	16,894	-6,067	10,827	10,827.63	-.63	100.0%
TOTAL REVENUES	16,894	-6,067	10,827	10,827.63	-.63	
3213 SA PCS OWDA 1998						
010 Commissioners Other						
32130101 172000 Special Assessm	15,275	-285	14,990	8,835.88	6,154.12	58.9%*
32130102 290000 Advances In	0	0	0	10,037.00	-10,037.00	100.0%*
TOTAL Commissioners Other	15,275	-285	14,990	18,872.88	-3,882.88	125.9%
TOTAL SA PCS OWDA 1998	15,275	-285	14,990	18,872.88	-3,882.88	125.9%
TOTAL REVENUES	15,275	-285	14,990	18,872.88	-3,882.88	
3214 SA PCS OWDA 2000						
010 Commissioners Other						
32140101 172000 Special Assessm	6,083	-784	5,299	5,299.56	-.56	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Commissioners Other	6,083	-784	5,299	5,299.56	- .56	100.0%
TOTAL SA PCS OWDA 2000	6,083	-784	5,299	5,299.56	- .56	100.0%
TOTAL REVENUES	6,083	-784	5,299	5,299.56	- .56	
3215 SA PCS OWDA 2001						
010 Commissioners Other						
32150101 172000 Special Assessm	32,572	-4,089	28,483	28,483.02	- .02	100.0%*
TOTAL Commissioners Other	32,572	-4,089	28,483	28,483.02	- .02	100.0%
TOTAL SA PCS OWDA 2001	32,572	-4,089	28,483	28,483.02	- .02	100.0%
TOTAL REVENUES	32,572	-4,089	28,483	28,483.02	- .02	
4006 Veterans Memorial						
001 Commissioners						
40060011 160000 Gifts And Donat	0	0	0	3,320.00	-3,320.00	100.0%*
TOTAL Commissioners	0	0	0	3,320.00	-3,320.00	100.0%
TOTAL Veterans Memorial	0	0	0	3,320.00	-3,320.00	100.0%
TOTAL REVENUES	0	0	0	3,320.00	-3,320.00	
4008 Wireless 911 Upgrades						
700 Sheriff's Department						
40087002 204000 911 Enhancement	300,000	0	300,000	303,025.50	-3,025.50	101.0%*
TOTAL Sheriff's Department	300,000	0	300,000	303,025.50	-3,025.50	101.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Wireless 911 Upgrades	300,000	0	300,000	303,025.50	-3,025.50	101.0%
TOTAL REVENUES	300,000	0	300,000	303,025.50	-3,025.50	
4013 Drug Task Force Capital Grant						
700 Sheriff's Department						
40137001 191000 State Grant	0	284,775	284,775	284,775.00	.00	100.0%*
TOTAL Sheriff's Department	0	284,775	284,775	284,775.00	.00	100.0%
TOTAL Drug Task Force Capital Grant	0	284,775	284,775	284,775.00	.00	100.0%
TOTAL REVENUES	0	284,775	284,775	284,775.00	.00	
4101 PCBDD Capital Proj 2018						
905 Developmental Disabilities Bd						
T0000092 280000 Capital Fund Tr	0	360,000	360,000	360,000.00	.00	100.0%*
TOTAL Developmental Disabilities Bd	0	360,000	360,000	360,000.00	.00	100.0%
TOTAL PCBDD Capital Proj 2018	0	360,000	360,000	360,000.00	.00	100.0%
TOTAL REVENUES	0	360,000	360,000	360,000.00	.00	
4238 Tallmadge Rd Corridor Improv						
800 Engineer's Department						
42388101 190100 98585 Federal Re	0	157,467	157,467	154,497.70	2,969.30	98.1%*
42388102 280000 98585 Transfer I	0	46,900	46,900	46,870.00	30.00	99.9%*
TOTAL Engineer's Department	0	204,367	204,367	201,367.70	2,999.30	98.5%
TOTAL Tallmadge Rd Corridor Improv	0	204,367	204,367	201,367.70	2,999.30	98.5%
TOTAL REVENUES	0	204,367	204,367	201,367.70	2,999.30	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
4239 2015 Culvert Replcmt						
800 Engineer's Department						
42398101 191200 DGS16 State Gran	0	160,649	160,649	160,647.14	1.86	100.0%*
42398102 280000 DGS16 Transfer I	0	92,515	92,515	92,514.05	.95	100.0%*
TOTAL Engineer's Department	0	253,164	253,164	253,161.19	2.81	100.0%
TOTAL 2015 Culvert Replcmt	0	253,164	253,164	253,161.19	2.81	100.0%
TOTAL REVENUES	0	253,164	253,164	253,161.19	2.81	
4240 Center Rd Widen/Bridge Rplcm						
800 Engineer's Department						
42408101 190100 93078 Federal Re	0	124,920	124,920	116,001.36	8,918.64	92.9%*
42408102 280000 93078 Transfer I	0	45,752	45,752	45,752.00	.00	100.0%*
TOTAL Engineer's Department	0	170,672	170,672	161,753.36	8,918.64	94.8%
TOTAL Center Rd Widen/Bridge Rplcm	0	170,672	170,672	161,753.36	8,918.64	94.8%
TOTAL REVENUES	0	170,672	170,672	161,753.36	8,918.64	
4242 Liberty St Bridge Rplcmt						
800 Engineer's Department						
42428201 190100 33345 Federal Re	0	745,323	745,323	745,322.99	.01	100.0%*
42428202 280000 33345 Transfer I	0	83,823	83,823	55,048.00	28,775.00	65.7%*
TOTAL Engineer's Department	0	829,146	829,146	800,370.99	28,775.01	96.5%
TOTAL Liberty St Bridge Rplcmt	0	829,146	829,146	800,370.99	28,775.01	96.5%
TOTAL REVENUES	0	829,146	829,146	800,370.99	28,775.01	
4243 Newton Falls Rd Resurfacing						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
800 Engineer's Department						
42438101 191200 CG54T State Gran	0	10,000	10,000	11,029.45	-1,029.45	110.3%*
TOTAL Engineer's Department	0	10,000	10,000	11,029.45	-1,029.45	110.3%
TOTAL Newton Falls Rd Resurfacing	0	10,000	10,000	11,029.45	-1,029.45	110.3%
TOTAL REVENUES	0	10,000	10,000	11,029.45	-1,029.45	
4244 Peck Rd/Lovers Ln Resurfacing						
800 Engineer's Department						
42448101 191200 CG29T State Gran	0	7,531	7,531	7,528.14	2.86	100.0%*
TOTAL Engineer's Department	0	7,531	7,531	7,528.14	2.86	100.0%
TOTAL Peck Rd/Lovers Ln Resurfacing	0	7,531	7,531	7,528.14	2.86	100.0%
TOTAL REVENUES	0	7,531	7,531	7,528.14	2.86	
4245 Mishler Rd Resurfacing						
800 Engineer's Department						
42458101 191200 DGU13 State Gran	0	271,000	271,000	198,953.98	72,046.02	73.4%*
42458102 280000 DGU13 Transfer I	0	83,924	83,924	12,174.18	71,749.82	14.5%*
TOTAL Engineer's Department	0	354,924	354,924	211,128.16	143,795.84	59.5%
TOTAL Mishler Rd Resurfacing	0	354,924	354,924	211,128.16	143,795.84	59.5%
TOTAL REVENUES	0	354,924	354,924	211,128.16	143,795.84	
4246 Chamberlain Rd Resurface						
800 Engineer's Department						
42468101 191200 CG23V State Gran	0	322,900	322,900	184,848.65	138,051.35	57.2%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42468102 280000 CG23V Transfer I	0	322,900	322,900	197,154.00	125,746.00	61.1%*
TOTAL Engineer's Department	0	645,800	645,800	382,002.65	263,797.35	59.2%
TOTAL Chamberlain Rd Resurface	0	645,800	645,800	382,002.65	263,797.35	59.2%
TOTAL REVENUES	0	645,800	645,800	382,002.65	263,797.35	
4247 Lakewood/Menough Resurface						
800 Engineer's Department						
42478101 191200 CG26V State Gran	0	336,900	336,900	.00	336,900.00	.0%*
42478102 280000 CG26V Transfer I	0	336,900	336,900	241,615.00	95,285.00	71.7%*
TOTAL Engineer's Department	0	673,800	673,800	241,615.00	432,185.00	35.9%
TOTAL Lakewood/Menough Resurface	0	673,800	673,800	241,615.00	432,185.00	35.9%
TOTAL REVENUES	0	673,800	673,800	241,615.00	432,185.00	
5200 PCS General Administration						
060 Water Resources						
52001001 123000 Insurance Settl	0	0	0	5,948.53	-5,948.53	100.0%*
52001001 141000 Surcharge	40,000	0	40,000	42,687.75	-2,687.75	106.7%*
52001001 152000 Contract Servic	0	0	0	107,930.24	-107,930.24	100.0%*
52001001 152500 Sewer Charges	7,500,000	-134,000	7,366,000	7,088,497.45	277,502.55	96.2%*
52001001 153100 Tap In Fees	250,000	0	250,000	764,821.12	-514,821.12	305.9%*
52002001 150000 Sales And Servi	1,000	0	1,000	6,243.85	-5,243.85	624.4%*
52002002 270000 Sale Of Fixed A	0	0	0	117.50	-117.50	100.0%*
520020R1 152000 Rav Trng Site C	0	0	0	10,068.54	-10,068.54	100.0%*
52003001 150000 Sales And Servi	1,500	0	1,500	2,693.04	-1,193.04	179.5%*
52003002 250000 Refunds And Rei	0	0	0	1,200.30	-1,200.30	100.0%*
52004001 150000 Sales And Servi	0	0	0	196.05	-196.05	100.0%*
520040P1 152000 17160 Contract S	0	0	0	18,059.40	-18,059.40	100.0%*
520040P1 152000 18030 Contract S	0	0	0	855.00	-855.00	100.0%*
520040P1 153000 17160 Plan Revie	0	0	0	339.42	-339.42	100.0%*
520040P1 153000 18140 Plan Revie	0	0	0	400.00	-400.00	100.0%*

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				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
520040P1	153000	18150	Plan Revie	0	0	0	400.00	-400.00	100.0%*
520040P1	153000	18180	Plan Revie	0	0	0	200.00	-200.00	100.0%*
520040P1	153000	18190	Plan Revie	0	0	0	400.00	-400.00	100.0%*
520040P2	254000	16150	Escrow - W	0	0	0	1,000.00	-1,000.00	100.0%*
52005001	150000		Sales And Servi	15,000	0	15,000	39,059.15	-24,059.15	260.4%*
52006001	150000		Sales And Servi	500	0	500	642.23	-142.23	128.4%*
52006001	152500		Sewer Charges	73,000	0	73,000	73,322.72	-322.72	100.4%*
52007002	250000		Refunds And Rei	0	0	0	91.74	-91.74	100.0%*
TOTAL Water Resources				7,881,000	-134,000	7,747,000	8,165,174.03	-418,174.03	105.4%
TOTAL PCS General Administration				7,881,000	-134,000	7,747,000	8,165,174.03	-418,174.03	105.4%
TOTAL REVENUES				7,881,000	-134,000	7,747,000	8,165,174.03	-418,174.03	
5210 PCS Revenue Bonds 1997									
060 Water Resources									
52100602	280000		Transfer In	102,453	-102,453	0	.00	.00	.0%
TOTAL Water Resources				102,453	-102,453	0	.00	.00	.0%
TOTAL PCS Revenue Bonds 1997				102,453	-102,453	0	.00	.00	.0%
TOTAL REVENUES				102,453	-102,453	0	.00	.00	
5211 PCS Revenue Bonds 2001									
060 Water Resources									
52110602	280000		Transfer In	56,781	-56,781	0	57,817.80	-57,817.80	100.0%*
TOTAL Water Resources				56,781	-56,781	0	57,817.80	-57,817.80	100.0%
TOTAL PCS Revenue Bonds 2001				56,781	-56,781	0	57,817.80	-57,817.80	100.0%
TOTAL REVENUES				56,781	-56,781	0	57,817.80	-57,817.80	
5212 PCS Revenue Bonds 2001 Summit									
060 Water Resources									

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52120602 280000 Transfer In	190,645	-190,645	0	191,036.68	-191,036.68	100.0%*
TOTAL Water Resources	190,645	-190,645	0	191,036.68	-191,036.68	100.0%
TOTAL PCS Revenue Bonds 2001 Summit	190,645	-190,645	0	191,036.68	-191,036.68	100.0%
TOTAL REVENUES	190,645	-190,645	0	191,036.68	-191,036.68	
5214 PCS Revenue Bonds 2007						
060 Water Resources						
52140602 280000 Transfer In	326,308	-326,308	0	327,817.33	-327,817.33	100.0%*
TOTAL Water Resources	326,308	-326,308	0	327,817.33	-327,817.33	100.0%
TOTAL PCS Revenue Bonds 2007	326,308	-326,308	0	327,817.33	-327,817.33	100.0%
TOTAL REVENUES	326,308	-326,308	0	327,817.33	-327,817.33	
5215 PCS Revenue Bonds 2007 (USDA)						
060 Water Resources						
52150602 280000 Transfer In	108,841	-108,841	0	173,802.50	-173,802.50	100.0%*
TOTAL Water Resources	108,841	-108,841	0	173,802.50	-173,802.50	100.0%
TOTAL PCS Revenue Bonds 2007 (USDA)	108,841	-108,841	0	173,802.50	-173,802.50	100.0%
TOTAL REVENUES	108,841	-108,841	0	173,802.50	-173,802.50	
5216 PCS Revenue Bonds 2009 USDA						
060 Water Resources						
52160602 280000 Transfer In	65,185	-65,185	0	65,146.50	-65,146.50	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Water Resources	65,185	-65,185	0	65,146.50	-65,146.50	100.0%
TOTAL PCS Revenue Bonds 2009 USDA	65,185	-65,185	0	65,146.50	-65,146.50	100.0%
TOTAL REVENUES	65,185	-65,185	0	65,146.50	-65,146.50	
5217 PCS Revenue Bond 2010						
060 Water Resources						
52170602 280000 Transfer In	38,575	-38,575	0	37,575.00	-37,575.00	100.0%*
TOTAL Water Resources	38,575	-38,575	0	37,575.00	-37,575.00	100.0%
TOTAL PCS Revenue Bond 2010	38,575	-38,575	0	37,575.00	-37,575.00	100.0%
TOTAL REVENUES	38,575	-38,575	0	37,575.00	-37,575.00	
5218 PCS Revenue Bonds 2011 USDA						
060 Water Resources						
52180602 280000 Transfer In	22,862	-22,862	0	22,816.75	-22,816.75	100.0%*
TOTAL Water Resources	22,862	-22,862	0	22,816.75	-22,816.75	100.0%
TOTAL PCS Revenue Bonds 2011 USDA	22,862	-22,862	0	22,816.75	-22,816.75	100.0%
TOTAL REVENUES	22,862	-22,862	0	22,816.75	-22,816.75	
5241 PCS OWDA 1993 Summt						
060 Water Resources						
52410602 280000 Transfer In	62,319	-60,249	2,070	2,070.40	- .40	100.0%*
TOTAL Water Resources	62,319	-60,249	2,070	2,070.40	- .40	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS OWDA 1993 Summt	62,319	-60,249	2,070	2,070.40	- .40	100.0%
TOTAL REVENUES	62,319	-60,249	2,070	2,070.40	- .40	
5244 PCS OWDA 2001						
060 Water Resources						
52440602 280000 Transfer In	24,443	-24,443	0	24,531.76	-24,531.76	100.0%*
TOTAL Water Resources	24,443	-24,443	0	24,531.76	-24,531.76	100.0%
TOTAL PCS OWDA 2001	24,443	-24,443	0	24,531.76	-24,531.76	100.0%
TOTAL REVENUES	24,443	-24,443	0	24,531.76	-24,531.76	
5245 PCS OWDA 2005 Ravenna						
060 Water Resources						
52450602 280000 Transfer In	460,762	-460,762	0	460,761.06	-460,761.06	100.0%*
TOTAL Water Resources	460,762	-460,762	0	460,761.06	-460,761.06	100.0%
TOTAL PCS OWDA 2005 Ravenna	460,762	-460,762	0	460,761.06	-460,761.06	100.0%
TOTAL REVENUES	460,762	-460,762	0	460,761.06	-460,761.06	
5246 PCS OWDA 2003 - Mantua						
060 Water Resources						
52460602 280000 Transfer In	23,218	-23,218	0	23,216.92	-23,216.92	100.0%*
TOTAL Water Resources	23,218	-23,218	0	23,216.92	-23,216.92	100.0%
TOTAL PCS OWDA 2003 - Mantua	23,218	-23,218	0	23,216.92	-23,216.92	100.0%
TOTAL REVENUES	23,218	-23,218	0	23,216.92	-23,216.92	
5270 PCS OPWC 1998 CG008						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
060 Water Resources						
52700602 280000 Transfer In	23,052	-23,052	0	23,051.50	-23,051.50	100.0%*
TOTAL Water Resources	23,052	-23,052	0	23,051.50	-23,051.50	100.0%
TOTAL PCS OPWC 1998 CG008	23,052	-23,052	0	23,051.50	-23,051.50	100.0%
TOTAL REVENUES	23,052	-23,052	0	23,051.50	-23,051.50	
5275 PCS OPWC 2006 CG02B						
060 Water Resources						
52750602 280000 Transfer In	22,500	-22,500	0	22,500.00	-22,500.00	100.0%*
TOTAL Water Resources	22,500	-22,500	0	22,500.00	-22,500.00	100.0%
TOTAL PCS OPWC 2006 CG02B	22,500	-22,500	0	22,500.00	-22,500.00	100.0%
TOTAL REVENUES	22,500	-22,500	0	22,500.00	-22,500.00	
5276 PCS OPWC 2009 CG21I						
060 Water Resources						
52760602 280000 Transfer In	6,693	-6,693	0	.00	.00	.0%
TOTAL Water Resources	6,693	-6,693	0	.00	.00	.0%
TOTAL PCS OPWC 2009 CG21I	6,693	-6,693	0	.00	.00	.0%
TOTAL REVENUES	6,693	-6,693	0	.00	.00	
5277 PCS OPWC 2010 CG04J						
060 Water Resources						
52770602 280000 Transfer In	8,880	-8,880	0	4,440.00	-4,440.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Water Resources	8,880	-8,880	0	4,440.00	-4,440.00	100.0%
TOTAL PCS OPWC 2010 CG04J	8,880	-8,880	0	4,440.00	-4,440.00	100.0%
TOTAL REVENUES	8,880	-8,880	0	4,440.00	-4,440.00	
5278 PCS OPWC 2011 CG21L						
060 Water Resources						
52780602 280000 Transfer In	15,000	-15,000	0	15,000.00	-15,000.00	100.0%*
TOTAL Water Resources	15,000	-15,000	0	15,000.00	-15,000.00	100.0%
TOTAL PCS OPWC 2011 CG21L	15,000	-15,000	0	15,000.00	-15,000.00	100.0%
TOTAL REVENUES	15,000	-15,000	0	15,000.00	-15,000.00	
5279 PCS OPWC 2014 CG58M						
060 Water Resources						
52790602 280000 Transfer In	6,981	-6,981	0	6,980.20	-6,980.20	100.0%*
TOTAL Water Resources	6,981	-6,981	0	6,980.20	-6,980.20	100.0%
TOTAL PCS OPWC 2014 CG58M	6,981	-6,981	0	6,980.20	-6,980.20	100.0%
TOTAL REVENUES	6,981	-6,981	0	6,980.20	-6,980.20	
5280 PCS OPWC 2014 CG12N						
060 Water Resources						
52800602 280000 Transfer In	5,000	-5,000	0	5,000.00	-5,000.00	100.0%*
TOTAL Water Resources	5,000	-5,000	0	5,000.00	-5,000.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS OPWC 2014 CG12N	5,000	-5,000	0	5,000.00	-5,000.00	100.0%
TOTAL REVENUES	5,000	-5,000	0	5,000.00	-5,000.00	
5322 Oakwood Acres Subdivision						
060 Water Resources						
53220602 280000 Transfer In	0	0	0	992,700.00	-992,700.00	100.0%*
53220602 280000 12140 Transfer I	0	992,700	992,700	.00	992,700.00	.0%
TOTAL Water Resources	0	992,700	992,700	992,700.00	.00	100.0%
TOTAL Oakwood Acres Subdivision	0	992,700	992,700	992,700.00	.00	100.0%
TOTAL REVENUES	0	992,700	992,700	992,700.00	.00	
5400 PCW General Administration						
060 Water Resources						
54001001 150000 Sales And Servi	1,000	0	1,000	.00	1,000.00	.0%
54001001 152000 Contract Servic	4,675,000	0	4,675,000	3,484,379.65	1,190,620.35	74.5%*
54001001 152600 Water Charges	925,000	0	925,000	2,086,919.10	-1,161,919.10	225.6%*
54001001 153100 Tap In Fees	100,000	0	100,000	628,200.54	-528,200.54	628.2%*
540020R1 152000 Rav Trng Site C	0	0	0	11,819.60	-11,819.60	100.0%*
54003001 123000 Insurance Settl	0	0	0	3,465.01	-3,465.01	100.0%*
54003001 150000 Sales And Servi	13,000	0	13,000	2,199.06	10,800.94	16.9%*
54003001 180000 Miscellaneous	9,325	0	9,325	1,313.15	8,011.85	14.1%*
54003002 250000 Refunds And Rei	0	0	0	699.17	-699.17	100.0%*
54003002 270000 Sale Of Fixed A	0	0	0	13,920.00	-13,920.00	100.0%*
54004001 150000 Sales And Servi	0	0	0	114.21	-114.21	100.0%*
540040W1 152000 17160 Contract S	0	0	0	11,490.35	-11,490.35	100.0%*
540040W1 152000 18020 Contract S	0	0	0	1,496.65	-1,496.65	100.0%*
540040W1 153000 17160 Plan Revie	0	0	0	526.63	-526.63	100.0%*
540040W1 153000 18020 Plan Revie	0	0	0	400.00	-400.00	100.0%*
540040W1 153000 18180 Plan Revie	0	0	0	200.00	-200.00	100.0%*
54005001 150000 Sales And Servi	0	0	0	31,409.91	-31,409.91	100.0%*
54006001 150000 Sales And Servi	0	0	0	66.81	-66.81	100.0%*
54006001 152600 Water Charges	1,000	0	1,000	7,478.85	-6,478.85	747.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Water Resources	5,724,325	0	5,724,325	6,286,098.69	-561,773.69	109.8%
TOTAL PCW General Administration	5,724,325	0	5,724,325	6,286,098.69	-561,773.69	109.8%
TOTAL REVENUES	5,724,325	0	5,724,325	6,286,098.69	-561,773.69	
5410 PCW Revenue Bonds 1997						
060 Water Resources						
54100602 280000 Transfer In	232,692	-232,692	0	.00	.00	.0%
TOTAL Water Resources	232,692	-232,692	0	.00	.00	.0%
TOTAL PCW Revenue Bonds 1997	232,692	-232,692	0	.00	.00	.0%
TOTAL REVENUES	232,692	-232,692	0	.00	.00	
5413 PCW Revenue Bonds 2001						
060 Water Resources						
54130602 280000 Transfer In	41,820	-41,820	0	42,380.00	-42,380.00	100.0%*
TOTAL Water Resources	41,820	-41,820	0	42,380.00	-42,380.00	100.0%
TOTAL PCW Revenue Bonds 2001	41,820	-41,820	0	42,380.00	-42,380.00	100.0%
TOTAL REVENUES	41,820	-41,820	0	42,380.00	-42,380.00	
5415 PCW Revenue Bond 2010						
060 Water Resources						
54150602 280000 Transfer In	109,769	-109,769	0	106,968.76	-106,968.76	100.0%*
TOTAL Water Resources	109,769	-109,769	0	106,968.76	-106,968.76	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCW Revenue Bond 2010	109,769	-109,769	0	106,968.76	-106,968.76	100.0%
TOTAL REVENUES	109,769	-109,769	0	106,968.76	-106,968.76	
5600 StS General Administration						
060 Water Resources						
56001001 141000 Surcharge	0	0	0	1,842.81	-1,842.81	100.0%*
56001001 150000 Sales And Servi	1,000	0	1,000	.00	1,000.00	.0%
56001001 152000 Contract Servic	550,000	0	550,000	668,196.54	-118,196.54	121.5%*
56001001 152500 Sewer Charges	3,250,000	0	3,250,000	3,291,076.22	-41,076.22	101.3%*
56001001 153100 Tap In Fees	200,000	0	200,000	453,617.64	-253,617.64	226.8%*
56002001 150000 Sales And Servi	1,000	0	1,000	.00	1,000.00	.0%
56003001 123000 Insurance Settl	0	0	0	4,142.83	-4,142.83	100.0%*
56003001 150000 Sales And Servi	10,000	0	10,000	2,131.56	7,868.44	21.3%*
56003002 250000 Refunds And Rei	0	0	0	835.94	-835.94	100.0%*
56004001 150000 Sales And Servi	0	0	0	333.17	-333.17	100.0%*
560040S1 152000 17230 Contract S	0	0	0	11,160.60	-11,160.60	100.0%*
560040S1 152000 18050 Contract S	0	0	0	26,653.20	-26,653.20	100.0%*
560040S1 152000 18080 Contract S	0	0	0	2,192.60	-2,192.60	100.0%*
560040S1 152000 18120 Contract S	0	0	0	10,431.00	-10,431.00	100.0%*
560040S1 153000 18050 Plan Revie	0	0	0	400.00	-400.00	100.0%*
560040S1 153000 18080 Fees	0	0	0	400.00	-400.00	100.0%*
560040S1 153000 18120 Plan Revie	0	0	0	400.00	-400.00	100.0%*
560040S2 254000 18080 Escrow - W	0	0	0	1,485.90	-1,485.90	100.0%*
56005001 150000 Sales And Servi	0	0	0	22,929.33	-22,929.33	100.0%*
56005002 251000 Jury Fees	0	0	0	.00	.00	.0%
56006001 150000 Sales And Servi	0	0	0	324.96	-324.96	100.0%*
56006001 152500 Sewer Charges	35,000	0	35,000	38,602.67	-3,602.67	110.3%*
56007002 250000 Refunds And Rei	0	0	0	141.39	-141.39	100.0%*
TOTAL Water Resources	4,047,000	0	4,047,000	4,537,298.36	-490,298.36	112.1%
TOTAL StS General Administration	4,047,000	0	4,047,000	4,537,298.36	-490,298.36	112.1%
TOTAL REVENUES	4,047,000	0	4,047,000	4,537,298.36	-490,298.36	
5610 StS Revenue Bonds 1997						
060 Water Resources						
56100602 280000 Transfer In	73,335	-73,335	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Water Resources	73,335	-73,335	0	.00	.00	.0%
TOTAL StS Revenue Bonds 1997	73,335	-73,335	0	.00	.00	.0%
TOTAL REVENUES	73,335	-73,335	0	.00	.00	
5642 StS OWDA 2000						
060 Water Resources						
56420601 152300 Other - Outside	198,513	-55,176	143,337	242,591.73	-99,254.73	169.2%*
56420602 280000 Transfer In	510,460	-510,460	0	510,459.48	-510,459.48	100.0%*
TOTAL Water Resources	708,973	-565,636	143,337	753,051.21	-609,714.21	525.4%
TOTAL StS OWDA 2000	708,973	-565,636	143,337	753,051.21	-609,714.21	525.4%
TOTAL REVENUES	708,973	-565,636	143,337	753,051.21	-609,714.21	
5671 StS OPWC 1998 CG008						
060 Water Resources						
56710602 280000 Transfer In	2,596	-2,596	0	2,595.50	-2,595.50	100.0%*
TOTAL Water Resources	2,596	-2,596	0	2,595.50	-2,595.50	100.0%
TOTAL StS OPWC 1998 CG008	2,596	-2,596	0	2,595.50	-2,595.50	100.0%
TOTAL REVENUES	2,596	-2,596	0	2,595.50	-2,595.50	
5674 StS OPWC 2009 CG21I						
060 Water Resources						
56740602 280000 Transfer In	4,464	-4,464	0	2.00	-2.00	100.0%*
TOTAL Water Resources	4,464	-4,464	0	2.00	-2.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL StS OPWC 2009 CG21I	4,464	-4,464	0	2.00	-2.00	100.0%
TOTAL REVENUES	4,464	-4,464	0	2.00	-2.00	
5675 StS OPWC 2011 CG07K						
060 Water Resources						
56750602 280000 Transfer In	8,503	-8,503	0	8,502.18	-8,502.18	100.0%*
TOTAL Water Resources	8,503	-8,503	0	8,502.18	-8,502.18	100.0%
TOTAL StS OPWC 2011 CG07K	8,503	-8,503	0	8,502.18	-8,502.18	100.0%
TOTAL REVENUES	8,503	-8,503	0	8,502.18	-8,502.18	
5676 StS OPWC 2015 CG26Q						
060 Water Resources						
56760602 280000 Transfer In	5,000	-5,000	0	5,000.00	-5,000.00	100.0%*
TOTAL Water Resources	5,000	-5,000	0	5,000.00	-5,000.00	100.0%
TOTAL StS OPWC 2015 CG26Q	5,000	-5,000	0	5,000.00	-5,000.00	100.0%
TOTAL REVENUES	5,000	-5,000	0	5,000.00	-5,000.00	
5800 Freedom Secondary Railroad						
010 Commissioners Other						
58000102 240000 Rentals	800	0	800	880.00	-80.00	110.0%*
TOTAL Commissioners Other	800	0	800	880.00	-80.00	110.0%
TOTAL Freedom Secondary Railroad	800	0	800	880.00	-80.00	110.0%
TOTAL REVENUES	800	0	800	880.00	-80.00	
6100 SCRAM Alcohol Monitoring						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
590 Adult Probation						
61005901 140000 Fines And Forfe	292,000	-72,635	219,365	222,688.41	-3,323.41	101.5%*
TOTAL Adult Probation	292,000	-72,635	219,365	222,688.41	-3,323.41	101.5%
TOTAL SCRAM Alcohol Monitoring	292,000	-72,635	219,365	222,688.41	-3,323.41	101.5%
TOTAL REVENUES	292,000	-72,635	219,365	222,688.41	-3,323.41	
6200 Electronic Fingerprinting						
700 Sheriff's Department						
62007001 153000 Fees	19,000	-1,916	17,084	19,655.00	-2,571.00	115.0%*
TOTAL Sheriff's Department	19,000	-1,916	17,084	19,655.00	-2,571.00	115.0%
TOTAL Electronic Fingerprinting	19,000	-1,916	17,084	19,655.00	-2,571.00	115.0%
TOTAL REVENUES	19,000	-1,916	17,084	19,655.00	-2,571.00	
6800 Storm Water Management						
800 Engineer's Department						
68008001 170000 Special Assessm	1,030,000	-5,000	1,025,000	1,029,437.18	-4,437.18	100.4%*
68008001 263500 SPTIC Septic Mor	0	0	0	13,257.60	-13,257.60	100.0%*
TOTAL Engineer's Department	1,030,000	-5,000	1,025,000	1,042,694.78	-17,694.78	101.7%
TOTAL Storm Water Management	1,030,000	-5,000	1,025,000	1,042,694.78	-17,694.78	101.7%
TOTAL REVENUES	1,030,000	-5,000	1,025,000	1,042,694.78	-17,694.78	
7000 Central Services (Purchasing)						
012 Central Purchasing Services						
70000121 150000 Sales And Servi	1,300,000	200,000	1,500,000	1,843,061.02	-343,061.02	122.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
70000122 240000 Rentals	90,000	0	90,000	59,376.52	30,623.48	66.0%*
70000122 242000 Vending Machine	0	0	0	711.70	-711.70	100.0%*
70000122 250000 Refunds And Rei	0	0	0	1,407.36	-1,407.36	100.0%*
70000122 270000 Sale Of Fixed A	0	0	0	758.92	-758.92	100.0%*
TOTAL Central Purchasing Services	1,390,000	200,000	1,590,000	1,905,315.52	-315,315.52	119.8%
TOTAL Central Services (Purchasing)	1,390,000	200,000	1,590,000	1,905,315.52	-315,315.52	119.8%
TOTAL REVENUES	1,390,000	200,000	1,590,000	1,905,315.52	-315,315.52	
7001 Central Print Shop						
013 Central Print Shop						
70010131 150000 Sales And Servi	65,000	-11,000	54,000	58,676.04	-4,676.04	108.7%*
TOTAL Central Print Shop	65,000	-11,000	54,000	58,676.04	-4,676.04	108.7%
TOTAL Central Print Shop	65,000	-11,000	54,000	58,676.04	-4,676.04	108.7%
TOTAL REVENUES	65,000	-11,000	54,000	58,676.04	-4,676.04	
7040 Centralized Accounting Service						
011 Budget & Financial Management						
70400111 152200 Contract Serv -	285,000	-28,000	257,000	288,328.94	-31,328.94	112.2%*
TOTAL Budget & Financial Management	285,000	-28,000	257,000	288,328.94	-31,328.94	112.2%
TOTAL Centralized Accounting Service	285,000	-28,000	257,000	288,328.94	-31,328.94	112.2%
TOTAL REVENUES	285,000	-28,000	257,000	288,328.94	-31,328.94	
7101 Health Benefits Program						
018 Human Resources						
71010181 156500 COBRA	21,000	0	21,000	.00	21,000.00	.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71010181	156600	Health Benefit	9,500,000	1,500,000	11,000,000	11,877,418.01	-877,418.01	108.0%*
71010181	156605	Library - Healt	150,000	0	150,000	213,155.14	-63,155.14	142.1%*
71010181	195000	Local Grant	0	0	0	9,732.46	-9,732.46	100.0%*
71010182	250000	Refunds And Rem	5,000	-5,000	0	.00	.00	.0%
TOTAL Human Resources			9,676,000	1,495,000	11,171,000	12,100,305.61	-929,305.61	108.3%
TOTAL Health Benefits Program			9,676,000	1,495,000	11,171,000	12,100,305.61	-929,305.61	108.3%
TOTAL REVENUES			9,676,000	1,495,000	11,171,000	12,100,305.61	-929,305.61	
7102 Cafeteria Benefits Program Pkg								
018 Human Resources								
71020181	156100	Payroll Ded - L	105,000	0	105,000	103,256.78	1,743.22	98.3%*
71020181	156105	Library - Life	2,000	0	2,000	3,706.42	-1,706.42	185.3%*
71020181	156110	Pyrl Ded-Short	32,000	0	32,000	44,186.94	-12,186.94	138.1%*
71020181	156115	Pyrl Ded-Accide	11,000	0	11,000	13,435.30	-2,435.30	122.1%*
71020181	156116	Pyrl Ded - Crit	10,000	0	10,000	9,909.62	90.38	99.1%*
71020181	156117	Payrl Ded - Afl	0	0	0	9,533.76	-9,533.76	100.0%*
71020181	156200	Payroll Ded - M	99,000	20,000	119,000	192,669.47	-73,669.47	161.9%*
71020181	156205	Library - Medic	4,000	0	4,000	2,305.58	1,694.42	57.6%*
71020181	156300	Payroll Ded - D	7,000	0	7,000	9,250.00	-2,250.00	132.1%*
71020181	156305	Library - Depen	1,000	0	1,000	.00	1,000.00	.0%
71020181	156400	Payroll Ded - D	280,000	57,000	337,000	344,199.47	-7,199.47	102.1%*
71020181	156405	Library Dental	9,000	0	9,000	9,036.89	-36.89	100.4%*
71020181	156500	COBRA	0	0	0	16,572.88	-16,572.88	100.0%*
71020181	156600	Health Benefit	15,000	0	15,000	1,200.66	13,799.34	8.0%*
71020182	250000	Refunds And Rem	0	0	0	102.48	-102.48	100.0%*
TOTAL Human Resources			575,000	77,000	652,000	759,366.25	-107,366.25	116.5%
TOTAL Cafeteria Benefits Program Pkg			575,000	77,000	652,000	759,366.25	-107,366.25	116.5%
TOTAL REVENUES			575,000	77,000	652,000	759,366.25	-107,366.25	
7225 WC Current Rating Plan 2016								
012 Central Purchasing Services								
72250121	156001	Workers Compens	150,000	-150,000	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72250122 250000 Refunds And Rei	0	0	0	450,241.69	-450,241.69	100.0%*
TOTAL Central Purchasing Services	150,000	-150,000	0	450,241.69	-450,241.69	100.0%
TOTAL WC Current Rating Plan 2016	150,000	-150,000	0	450,241.69	-450,241.69	100.0%
TOTAL REVENUES	150,000	-150,000	0	450,241.69	-450,241.69	
7226 Prospective Rating Plan 2017						
012 Central Purchasing Services						
72260122 250000 Refunds And Rei	0	0	0	72.43	-72.43	100.0%*
TOTAL Central Purchasing Services	0	0	0	72.43	-72.43	100.0%
TOTAL Prospective Rating Plan 2017	0	0	0	72.43	-72.43	100.0%
TOTAL REVENUES	0	0	0	72.43	-72.43	
7227 Prospective Rating Plan 2018						
012 Central Purchasing Services						
72270121 156001 Workers Compens	425,000	459,000	884,000	878,364.47	5,635.53	99.4%*
72270122 250000 Refunds And Rei	0	0	0	6,826.00	-6,826.00	100.0%*
TOTAL Central Purchasing Services	425,000	459,000	884,000	885,190.47	-1,190.47	100.1%
TOTAL Prospective Rating Plan 2018	425,000	459,000	884,000	885,190.47	-1,190.47	100.1%
TOTAL REVENUES	425,000	459,000	884,000	885,190.47	-1,190.47	
7228 Prospective Rating Plan 2019						
012 Central Purchasing Services						
72280122 280000 Transfer In	0	300,000	300,000	300,000.00	.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Central Purchasing Services	0	300,000	300,000	300,000.00	.00	100.0%
TOTAL Prospective Rating Plan 2019	0	300,000	300,000	300,000.00	.00	100.0%
TOTAL REVENUES	0	300,000	300,000	300,000.00	.00	
8101 Unclaimed Monies						
100 Auditor						
81011101 185000 Unclaimed Money	1,000	0	1,000	2,963.74	-1,963.74	296.4%*
81011101 189000 Outstanding War	20,000	0	20,000	31,384.46	-11,384.46	156.9%*
81011141 185000 Unclaimed Money	0	0	0	.53	-.53	100.0%*
TOTAL Auditor	21,000	0	21,000	34,348.73	-13,348.73	163.6%
200 Treasurer						
81012002 252000 Overpayments	300,000	-275,000	25,000	16.18	24,983.82	.1%*
TOTAL Treasurer	300,000	-275,000	25,000	16.18	24,983.82	.1%
500 Clerk of Courts						
81015001 185000 Unclaimed Money	2,500	0	2,500	9,491.37	-6,991.37	379.7%*
81015021 185000 Unclaimed Money	2,000	0	2,000	1,258.95	741.05	62.9%*
81015031 185000 Unclaimed Money	1,000	0	1,000	3,662.85	-2,662.85	366.3%*
81015041 185000 Unclaimed Money	2,000	0	2,000	2,569.40	-569.40	128.5%*
81015051 185000 Unclaimed Money	100	0	100	1,656.72	-1,556.72	1656.7%*
TOTAL Clerk of Courts	7,600	0	7,600	18,639.29	-11,039.29	245.3%
560 Probate Court						
81015601 185000 Unclaimed Money	45	0	45	125.11	-80.11	278.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Probate Court	45	0	45	125.11	-80.11	278.0%
570 Juvenile Court						
81015701 185000 Unclaimed Money	100	0	100	155.20	-55.20	155.2%*
TOTAL Juvenile Court	100	0	100	155.20	-55.20	155.2%
700 Sheriff's Department						
81017101 185000 Unclaimed Money	0	0	0	4,427.52	-4,427.52	100.0%*
TOTAL Sheriff's Department	0	0	0	4,427.52	-4,427.52	100.0%
TOTAL Unclaimed Monies	328,745	-275,000	53,745	57,712.03	-3,967.03	107.4%
TOTAL REVENUES	328,745	-275,000	53,745	57,712.03	-3,967.03	
8104 PCBDD Gifts & Donations						
905 Developmental Disabilities Bd						
X0504081 160000 Gifts And Donat	7,700	-2,700	5,000	5,984.96	-984.96	119.7%*
X0504082 230000 Interest	800	200	1,000	1,273.15	-273.15	127.3%*
TOTAL Developmental Disabilities Bd	8,500	-2,500	6,000	7,258.11	-1,258.11	121.0%
TOTAL PCBDD Gifts & Donations	8,500	-2,500	6,000	7,258.11	-1,258.11	121.0%
TOTAL REVENUES	8,500	-2,500	6,000	7,258.11	-1,258.11	
8105 Sheriff Gifts & Donations DARE						
700 Sheriff's Department						
81057001 160000 Gifts And Donat	5,000	4,992	9,992	12,801.35	-2,809.35	128.1%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
81057001 191100 State Reimburse	1,000	-1,000	0	.00	.00	.0%
TOTAL Sheriff's Department	6,000	3,992	9,992	12,801.35	-2,809.35	128.1%
TOTAL Sheriff Gifts & Donations DARE	6,000	3,992	9,992	12,801.35	-2,809.35	128.1%
TOTAL REVENUES	6,000	3,992	9,992	12,801.35	-2,809.35	
8106 Sheriff Gifts & Donations K-9						
700 Sheriff's Department						
81067001 160000 Gifts And Donat	2,000	-1,749	251	2,251.00	-2,000.00	896.8%*
TOTAL Sheriff's Department	2,000	-1,749	251	2,251.00	-2,000.00	896.8%
TOTAL Sheriff Gifts & Donations K-9	2,000	-1,749	251	2,251.00	-2,000.00	896.8%
TOTAL REVENUES	2,000	-1,749	251	2,251.00	-2,000.00	
8107 Vets Memorial						
001 Commissioners						
81070012 282000 Shared Costs	0	0	0	8,354.40	-8,354.40	100.0%*
TOTAL Commissioners	0	0	0	8,354.40	-8,354.40	100.0%
TOTAL Vets Memorial	0	0	0	8,354.40	-8,354.40	100.0%
TOTAL REVENUES	0	0	0	8,354.40	-8,354.40	
8200 McIntosh Flag Bequest (Will)						
100 Auditor						
82001102 230000 Interest	10	0	10	22.15	-12.15	221.5%*
TOTAL Auditor	10	0	10	22.15	-12.15	221.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL McIntosh Flag Bequest (Will)	10	0	10	22.15	-12.15	221.5%
TOTAL REVENUES	10	0	10	22.15	-12.15	
8201 Rodman Det Home Bequest (Will)						
010 Commissioners Other						
82010102 230000 Interest	0	0	0	150.50	-150.50	100.0%*
TOTAL Commissioners Other	0	0	0	150.50	-150.50	100.0%
TOTAL Rodman Det Home Bequest (Will)	0	0	0	150.50	-150.50	100.0%
TOTAL REVENUES	0	0	0	150.50	-150.50	
8300 Solid Waste General Administra						
901 Solid Waste Management Distric						
83009011 123000 Insurance Settl	0	0	0	77,976.28	-77,976.28	100.0%*
83009011 140000 Fines And Forfe	0	0	0	275.00	-275.00	100.0%*
83009011 150800 Recycled Materi	300,000	-9,982	290,018	34,900.64	255,117.36	12.0%*
83009011 152000 Contract Servic	0	0	0	1,200.00	-1,200.00	100.0%*
83009011 152400 Curbside Recycl	1,500,000	-400,000	1,100,000	1,213,562.71	-113,562.71	110.3%*
83009011 154200 Generation Fees	1,100,000	0	1,100,000	1,097,861.43	2,138.57	99.8%*
83009012 250000 Refunds And Rei	0	0	0	12,779.33	-12,779.33	100.0%*
83009012 251000 Jury Fees	0	0	0	262.50	-262.50	100.0%*
83009012 270000 Sale Of Fixed A	0	0	0	23,268.50	-23,268.50	100.0%*
83009012 281000 Prior Year Corr	0	0	0	6,299.10	-6,299.10	100.0%*
83009012 291000 Advance In Repa	0	400,000	400,000	486,295.47	-86,295.47	121.6%*
TOTAL Solid Waste Management Distric	2,900,000	-9,982	2,890,018	2,954,680.96	-64,662.96	102.2%
TOTAL Solid Waste General Administra	2,900,000	-9,982	2,890,018	2,954,680.96	-64,662.96	102.2%
TOTAL REVENUES	2,900,000	-9,982	2,890,018	2,954,680.96	-64,662.96	
8301 SWMD Local Govt Financial Test						
901 Solid Waste Management Distric						
83019012 280000 Transfer In	0	0	0	1,000.00	-1,000.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Solid Waste Management Distric	0	0	0	1,000.00	-1,000.00	100.0%
TOTAL SWMD Local Govt Financial Test	0	0	0	1,000.00	-1,000.00	100.0%
TOTAL REVENUES	0	0	0	1,000.00	-1,000.00	
8355 SW OWDA Loan 2017						
901 Solid Waste Management Distric						
83559012 280000 Transfer In	0	193,061	193,061	193,060.16	.84	100.0%*
TOTAL Solid Waste Management Distric	0	193,061	193,061	193,060.16	.84	100.0%
TOTAL SW OWDA Loan 2017	0	193,061	193,061	193,060.16	.84	100.0%
TOTAL REVENUES	0	193,061	193,061	193,060.16	.84	
8372 SW OWDA Trucks and Carts						
901 Solid Waste Management Distric						
83729012 263100 OWDA Loan Proce	0	579,616	579,616	577,987.21	1,628.79	99.7%*
TOTAL Solid Waste Management Distric	0	579,616	579,616	577,987.21	1,628.79	99.7%
TOTAL SW OWDA Trucks and Carts	0	579,616	579,616	577,987.21	1,628.79	99.7%
TOTAL REVENUES	0	579,616	579,616	577,987.21	1,628.79	
8400 P&G Juvenile Detention Center						
921 PG Juvenile Detention Center						
84009211 151400 Tuition	150,000	0	150,000	215,570.00	-65,570.00	143.7%*
84009211 152000 Contract Servic	45,000	0	45,000	42,047.13	2,952.87	93.4%*
84009211 152100 Geauga County	570,929	0	570,929	572,335.00	-1,406.00	100.2%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
84009211 152200 Portage County	1,798,071	0	1,798,071	1,795,668.00	2,403.00	99.9%*
84009211 180000 Miscellaneous	500	0	500	868.69	-368.69	173.7%*
84009212 250000 Refunds And Rem	0	0	0	580.00	-580.00	100.0%*
84009212 251000 Jury Fees	0	0	0	25.00	-25.00	100.0%*
TOTAL PG Juvenile Detention Center	2,564,500	0	2,564,500	2,627,093.82	-62,593.82	102.4%
TOTAL P&G Juvenile Detention Center	2,564,500	0	2,564,500	2,627,093.82	-62,593.82	102.4%
TOTAL REVENUES	2,564,500	0	2,564,500	2,627,093.82	-62,593.82	
8401 P&G JDC Construction						
921 PG Juvenile Detention Center						
84019211 152100 Geauga County	4,820	0	4,820	3,414.00	1,406.00	70.8%*
84019211 152200 Portage County	15,180	0	15,180	17,583.00	-2,403.00	115.8%*
84019212 281000 Prior Year Corr	0	0	0	19,500.00	-19,500.00	100.0%*
TOTAL PG Juvenile Detention Center	20,000	0	20,000	40,497.00	-20,497.00	202.5%
TOTAL P&G JDC Construction	20,000	0	20,000	40,497.00	-20,497.00	202.5%
TOTAL REVENUES	20,000	0	20,000	40,497.00	-20,497.00	
8403 Portage/Geauga Det Ctr Title I						
921 PG Juvenile Detention Center						
84039211 190300 Federal Aid Tit	42,000	0	42,000	52,680.22	-10,680.22	125.4%*
TOTAL PG Juvenile Detention Center	42,000	0	42,000	52,680.22	-10,680.22	125.4%
TOTAL Portage/Geauga Det Ctr Title I	42,000	0	42,000	52,680.22	-10,680.22	125.4%
TOTAL REVENUES	42,000	0	42,000	52,680.22	-10,680.22	
8404 Portage/Geauga Food Service						
921 PG Juvenile Detention Center						
84049211 190400 Federal Aid Foo	35,000	0	35,000	41,348.32	-6,348.32	118.1%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PG Juvenile Detention Center	35,000	0	35,000	41,348.32	-6,348.32	118.1%
TOTAL Portage/Geauga Food Service	35,000	0	35,000	41,348.32	-6,348.32	118.1%
TOTAL REVENUES	35,000	0	35,000	41,348.32	-6,348.32	
8500 Regional Planning Commission						
906 Regional Planning Commission						
85009061 152000 Contract Serv	28,000	0	28,000	46,791.07	-18,791.07	167.1%*
85009061 152200 Portage County	37,500	0	37,500	30,316.54	7,183.46	80.8%*
85009061 180000 Miscellaneous	12,100	0	12,100	30,086.80	-17,986.80	248.7%*
85009061 188000 Member Dues/Sub	230,775	0	230,775	231,896.44	-1,121.44	100.5%*
85009061 188500 Annual Contribu	70,000	0	70,000	55,000.00	15,000.00	78.6%*
85009062 240000 Rentals	20,400	0	20,400	10,150.00	10,250.00	49.8%*
85009062 250000 Refunds And Rem	2,000	0	2,000	2,799.40	-799.40	140.0%*
TOTAL Regional Planning Commission	400,775	0	400,775	407,040.25	-6,265.25	101.6%
TOTAL Regional Planning Commission	400,775	0	400,775	407,040.25	-6,265.25	101.6%
TOTAL REVENUES	400,775	0	400,775	407,040.25	-6,265.25	
8520 RPC LGIF Grant						
906 Regional Planning Commission						
85209061 191000 State Grant	0	10,000	10,000	10,000.00	.00	100.0%*
TOTAL Regional Planning Commission	0	10,000	10,000	10,000.00	.00	100.0%
TOTAL RPC LGIF Grant	0	10,000	10,000	10,000.00	.00	100.0%
TOTAL REVENUES	0	10,000	10,000	10,000.00	.00	
8600 Portage Park District						
909 Portage Park District						
86009091 123000 Insurance Sett1	0	7,500	7,500	7,500.00	.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
86009091 152000 Contract Servic	0	0	0	1,303.36	-1,303.36	100.0%*
86009091 153000 Fees	500	0	500	262.60	237.40	52.5%*
86009091 160000 Gifts And Donat	0	0	0	3,227.50	-3,227.50	100.0%*
86009091 192400 State Aid/Subsi	0	28,554	28,554	28,554.01	-.01	100.0%*
86009091 195000 Local Grant	0	65,900	65,900	65,900.00	.00	100.0%*
86009092 200300 Real Estate Hom	0	41,800	41,800	41,801.19	-1.19	100.0%*
86009092 200400 Manufactured H	0	0	0	2,165.27	-2,165.27	100.0%*
86009092 221000 Real Estate Tax	1,683,712	-21,535	1,662,177	1,662,176.74	.26	100.0%*
86009092 223000 Tangible Person	0	0	0	29.91	-29.91	100.0%*
86009092 224000 Manufactured Ho	0	12,706	12,706	12,706.40	-.40	100.0%*
86009092 230000 Interest	10,000	0	10,000	24,885.17	-14,885.17	248.9%*
86009092 240000 Rentals	1,200	0	1,200	1,200.00	.00	100.0%*
86009092 241000 Oil Leases	8,000	0	8,000	8,930.49	-930.49	111.6%*
86009092 243000 Credit Card Inc	0	0	0	725.00	-725.00	100.0%*
86009092 250000 Refunds And Rem	0	500	500	63,755.34	-63,255.34	*****%*
86009092 291000 Advance In Repa	0	0	0	136,820.00	-136,820.00	100.0%*
TOTAL Portage Park District	1,703,412	135,425	1,838,837	2,061,942.98	-223,105.98	112.1%
TOTAL Portage Park District	1,703,412	135,425	1,838,837	2,061,942.98	-223,105.98	112.1%
TOTAL REVENUES	1,703,412	135,425	1,838,837	2,061,942.98	-223,105.98	
8605 Headwaters Trails Improve						
909 Portage Park District						
86059091 191000 State Grant	0	196,820	196,820	136,820.00	60,000.00	69.5%*
TOTAL Portage Park District	0	196,820	196,820	136,820.00	60,000.00	69.5%
TOTAL Headwaters Trails Improve	0	196,820	196,820	136,820.00	60,000.00	69.5%
TOTAL REVENUES	0	196,820	196,820	136,820.00	60,000.00	
8612 Morgan Park						
909 Portage Park District						
86129092 280000 Transfer In	0	661,186	661,186	661,186.00	.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
86129092 290000 Advances In	0	148,814	148,814	148,814.00	.00	100.0%*
TOTAL Portage Park District	0	810,000	810,000	810,000.00	.00	100.0%
TOTAL Morgan Park	0	810,000	810,000	810,000.00	.00	100.0%
TOTAL REVENUES	0	810,000	810,000	810,000.00	.00	
8615 Kent Bog						
909 Portage Park District						
86159091 191000 State Grant	0	32,000	32,000	.00	32,000.00	.0%
TOTAL Portage Park District	0	32,000	32,000	.00	32,000.00	.0%
TOTAL Kent Bog	0	32,000	32,000	.00	32,000.00	.0%
TOTAL REVENUES	0	32,000	32,000	.00	32,000.00	
8616 Tinkers Creek Greenway Fund						
909 Portage Park District						
86169091 191000 State Grant	0	300,000	300,000	.00	300,000.00	.0%
86169092 281000 Prior Year Corr	0	1,069,870	1,069,870	1,069,869.15	.85	100.0%*
TOTAL Portage Park District	0	1,369,870	1,369,870	1,069,869.15	300,000.85	78.1%
TOTAL Tinkers Creek Greenway Fund	0	1,369,870	1,369,870	1,069,869.15	300,000.85	78.1%
TOTAL REVENUES	0	1,369,870	1,369,870	1,069,869.15	300,000.85	
8700 Soil & Water Conservation Dist						
907 Soil and Water Conservation Di						
87009071 152000 Contract Servic	364,735	0	364,735	364,735.00	.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
87009071 191000 State Grant	15,000	0	15,000	15,634.00	-634.00	104.2%*
87009071 194000 Local Match / S	1,500	0	1,500	.00	1,500.00	.0%
87009072 250000 Refunds And Rem	0	0	0	6.64	-6.64	100.0%*
TOTAL Soil and Water Conservation Di	381,235	0	381,235	380,375.64	859.36	99.8%
TOTAL Soil & Water Conservation Dist	381,235	0	381,235	380,375.64	859.36	99.8%
TOTAL REVENUES	381,235	0	381,235	380,375.64	859.36	
8800 Family & Children First Council						
914 Family Children First Council						
88009141 190000 7A556 Federal Gr	28,504	0	28,504	34,238.00	-5,734.00	120.1%*
88009141 190000 8A556 Federal Gr	9,501	0	9,501	9,501.00	.00	100.0%*
88009141 192400 State Aid/Subsi	15,750	0	15,750	15,750.00	.00	100.0%*
TOTAL Family Children First Council	53,755	0	53,755	59,489.00	-5,734.00	110.7%
TOTAL Family & Children First Council	53,755	0	53,755	59,489.00	-5,734.00	110.7%
TOTAL REVENUES	53,755	0	53,755	59,489.00	-5,734.00	
8900 District Board Of Health						
910 District Board of Health						
89009101 130000 BODYA Body Art P	875	0	875	2,043.00	-1,168.00	233.5%*
89009101 130000 HB110 Permits	108,500	0	108,500	105,600.00	2,900.00	97.3%*
89009101 130000 HOTEL Hotel/Mote	10,770	0	10,770	10,990.00	-220.00	102.0%*
89009101 130000 PLUMB Permits	68,500	0	68,500	85,281.00	-16,781.00	124.5%*
89009101 130100 PLUMB Registrati	15,750	0	15,750	14,700.00	1,050.00	93.3%*
89009101 150100 Copy / Fax Char	10	0	10	2.10	7.90	21.0%*
89009101 150300 Seminar Fee	200	0	200	288.00	-88.00	144.0%*
89009101 151600 POSAL Water Test	9,580	0	9,580	11,159.00	-1,579.00	116.5%*
89009101 152000 Contract Servic	16,000	0	16,000	.00	16,000.00	.0%
89009101 152000 HTHED Contract S	25,000	0	25,000	2,610.00	22,390.00	10.4%*
89009101 152000 STORM Contract S	350,000	0	350,000	350,000.00	.00	100.0%*
89009101 152300 NURSE Kent Comm	40,000	0	40,000	44,718.60	-4,718.60	111.8%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
890009101	153000	NURSE Immunizati	100,000	0	100,000	76,990.83	23,009.17	77.0%*
890009101	153900	Inspection Fees	12,500	0	12,500	10,415.66	2,084.34	83.3%*
890009101	153900	PLUMB Inspection	2,000	0	2,000	2,100.00	-100.00	105.0%*
890009101	153900	POSAL POS Inspec	14,750	0	14,750	17,725.00	-2,975.00	120.2%*
890009101	160000	HTHED Gifts And	3,500	0	3,500	286.77	3,213.23	8.2%*
890009101	180000	Miscellaneous	0	0	0	127.10	-127.10	100.0%*
890009101	180000	NURSE Miscellane	100	0	100	8,121.50	-8,021.50	8121.5%*
890009101	190000	7WPCL Federal Gr	0	0	0	271,508.71	-271,508.71	100.0%*
890009101	190000	WPCLF Federal Gr	0	0	0	4,943.25	-4,943.25	100.0%*
890009101	191000	MSQTO State Gran	0	0	0	21,950.00	-21,950.00	100.0%*
890009101	191100	HTHED Medicaid A	20,000	0	20,000	64,615.06	-44,615.06	323.1%*
890009101	191100	NURSE State Reim	60,000	0	60,000	41,564.39	18,435.61	69.3%*
890009101	192400	State Aid/Subsi	24,000	0	24,000	36,028.43	-12,028.43	150.1%*
890009101	195000	7HIVP Local Gran	12,000	0	12,000	670.82	11,329.18	5.6%*
890009101	195000	7HVCB Local Gran	0	0	0	15,000.00	-15,000.00	100.0%*
890009101	195000	8HIVP Local Gran	0	0	0	10,213.92	-10,213.92	100.0%*
890009102	200300	Real Estate Hom	110,000	0	110,000	140,456.06	-30,456.06	127.7%*
890009102	200400	Manufactured H	0	0	0	3,019.99	-3,019.99	100.0%*
890009102	200700	Tangible Person	10,000	0	10,000	.00	10,000.00	.0%*
890009102	221000	Real Estate Tax	1,071,310	19,318	1,090,628	1,074,255.05	16,372.95	98.5%*
890009102	223000	Tangible Person	100	0	100	23.94	76.06	23.9%*
890009102	224000	Manufactured Ho	8,000	0	8,000	8,868.38	-868.38	110.9%*
890009102	250000	Refunds And Rem	7,500	0	7,500	44,683.69	-37,183.69	595.8%*
890009102	250000	HTHED Refunds An	0	0	0	600.00	-600.00	100.0%*
890009102	251000	Jury Fees	150	0	150	.00	150.00	.0%*
890009102	270000	Sale Of Fixed A	200	0	200	75.00	125.00	37.5%*
890009102	291000	Advance In Repa	0	0	0	25,000.00	-25,000.00	100.0%*
TOTAL District Board of Health			2,101,295	19,318	2,120,613	2,506,635.25	-386,022.25	118.2%
TOTAL District Board Of Health			2,101,295	19,318	2,120,613	2,506,635.25	-386,022.25	118.2%
TOTAL REVENUES			2,101,295	19,318	2,120,613	2,506,635.25	-386,022.25	
8901 DBOH Infrastructure Grant								
910 District Board of Health								
89019101	190000	7D069 Federal Gr	42,925	0	42,925	90,725.21	-47,800.21	211.4%*
89019101	190000	8D069 Federal Gr	47,075	6,500	53,575	23,294.00	30,281.00	43.5%*
TOTAL District Board of Health			90,000	6,500	96,500	114,019.21	-17,519.21	118.2%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DBOH Infrastructure Grant	90,000	6,500	96,500	114,019.21	-17,519.21	118.2%
TOTAL REVENUES	90,000	6,500	96,500	114,019.21	-17,519.21	
8902 DBOH Pools And Spas						
910 District Board of Health						
89029101 131100 County	22,850	0	22,850	25,189.00	-2,339.00	110.2%*
89029101 131200 State	5,165	0	5,165	5,380.00	-215.00	104.2%*
89029101 142000 Penalties	200	0	200	182.50	17.50	91.3%*
TOTAL District Board of Health	28,215	0	28,215	30,751.50	-2,536.50	109.0%
TOTAL DBOH Pools And Spas	28,215	0	28,215	30,751.50	-2,536.50	109.0%
TOTAL REVENUES	28,215	0	28,215	30,751.50	-2,536.50	
8903 DBOH Food Service						
910 District Board of Health						
89039101 131100 County	297,000	0	297,000	286,052.50	10,947.50	96.3%*
89039101 131200 State	18,000	0	18,000	17,498.00	502.00	97.2%*
89039101 142000 Penalties	1,000	0	1,000	10,439.49	-9,439.49	1043.9%*
89039101 151600 Water Testing	0	0	0	240.00	-240.00	100.0%*
89039101 153000 Plan Review	1,200	0	1,200	6,646.82	-5,446.82	553.9%*
TOTAL District Board of Health	317,200	0	317,200	320,876.81	-3,676.81	101.2%
TOTAL DBOH Food Service	317,200	0	317,200	320,876.81	-3,676.81	101.2%
TOTAL REVENUES	317,200	0	317,200	320,876.81	-3,676.81	
8904 Private Water System						
910 District Board of Health						
89049101 130000 County	33,750	0	33,750	40,946.00	-7,196.00	121.3%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89049101 130100 Registrations	0	0	0	50.00	-50.00	100.0%*
89049101 131200 State	11,650	0	11,650	13,874.00	-2,224.00	119.1%*
89049101 151600 Water Testing	12,200	0	12,200	11,760.00	440.00	96.4%*
89049101 153900 Inspection	12,800	0	12,800	15,514.00	-2,714.00	121.2%*
TOTAL District Board of Health	70,400	0	70,400	82,144.00	-11,744.00	116.7%
TOTAL Private Water System	70,400	0	70,400	82,144.00	-11,744.00	116.7%
TOTAL REVENUES	70,400	0	70,400	82,144.00	-11,744.00	
8905 Immunization Action Plan						
910 District Board of Health						
89059101 191000 7R000 State Gran	21,721	0	21,721	12,335.79	9,385.21	56.8%*
89059101 191000 8R000 State Gran	8,279	0	8,279	11,989.00	-3,710.00	144.8%*
TOTAL District Board of Health	30,000	0	30,000	24,324.79	5,675.21	81.1%
TOTAL Immunization Action Plan	30,000	0	30,000	24,324.79	5,675.21	81.1%
TOTAL REVENUES	30,000	0	30,000	24,324.79	5,675.21	
8906 Recreational Park/Camp						
910 District Board of Health						
89069101 131100 County	26,800	0	26,800	26,127.00	673.00	97.5%*
89069101 131200 State	3,750	0	3,750	3,520.00	230.00	93.9%*
89069101 142000 Penalties	200	0	200	.00	200.00	.0%
TOTAL District Board of Health	30,750	0	30,750	29,647.00	1,103.00	96.4%
TOTAL Recreational Park/Camp	30,750	0	30,750	29,647.00	1,103.00	96.4%
TOTAL REVENUES	30,750	0	30,750	29,647.00	1,103.00	
8907 DBOH Wastewater						
910 District Board of Health						
89079101 123000 Insurance Sett1	0	0	0	13,440.00	-13,440.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89079101 130000 Permits	148,500	0	148,500	149,736.00	-1,236.00	100.8%*
89079101 130100 Registrations	25,500	0	25,500	21,100.00	4,400.00	82.7%*
89079101 131200 State	10,000	0	10,000	14,278.00	-4,278.00	142.8%*
89079101 153900 Inspection	34,700	0	34,700	28,550.00	6,150.00	82.3%*
TOTAL District Board of Health	218,700	0	218,700	227,104.00	-8,404.00	103.8%
TOTAL DBOH Wastewater	218,700	0	218,700	227,104.00	-8,404.00	103.8%
TOTAL REVENUES	218,700	0	218,700	227,104.00	-8,404.00	
8908 DBOH MRC Grant						
910 District Board of Health						
89089101 191000 State Grant	15,000	0	15,000	7,500.00	7,500.00	50.0%*
TOTAL District Board of Health	15,000	0	15,000	7,500.00	7,500.00	50.0%
TOTAL DBOH MRC Grant	15,000	0	15,000	7,500.00	7,500.00	50.0%
TOTAL REVENUES	15,000	0	15,000	7,500.00	7,500.00	
8910 DBOH Children w/ Med Handicaps						
910 District Board of Health						
89109101 191100 State Reimburse	60,000	0	60,000	55,544.30	4,455.70	92.6%*
TOTAL District Board of Health	60,000	0	60,000	55,544.30	4,455.70	92.6%
TOTAL DBOH Children w/ Med Handicaps	60,000	0	60,000	55,544.30	4,455.70	92.6%
TOTAL REVENUES	60,000	0	60,000	55,544.30	4,455.70	
8911 Maternal Child Health						
910 District Board of Health						
89119101 190000 7B994 Federal Gr	52,201	0	52,201	64,313.68	-12,112.68	123.2%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89119101 190000 8B994 Federal Gr	22,799	0	22,799	.00	22,799.00	.0%
TOTAL District Board of Health	75,000	0	75,000	64,313.68	10,686.32	85.8%
TOTAL Maternal Child Health	75,000	0	75,000	64,313.68	10,686.32	85.8%
TOTAL REVENUES	75,000	0	75,000	64,313.68	10,686.32	
8913 DBOH Motorcycle Ohio						
910 District Board of Health						
89139101 153000 7B600 Fees	100	0	100	.00	100.00	.0%
89139101 153000 8B600 Fees	50	0	50	.00	50.00	.0%
89139101 191000 7B600 State Gran	27,500	0	27,500	13,700.70	13,799.30	49.8%*
89139101 191000 8B600 State Gran	27,500	0	27,500	28,093.59	-593.59	102.2%*
TOTAL District Board of Health	55,150	0	55,150	41,794.29	13,355.71	75.8%
TOTAL DBOH Motorcycle Ohio	55,150	0	55,150	41,794.29	13,355.71	75.8%
TOTAL REVENUES	55,150	0	55,150	41,794.29	13,355.71	
8914 DBOH Safe Community						
910 District Board of Health						
89149101 191000 7C600 State Gran	27,090	0	27,090	44,957.06	-17,867.06	166.0%*
89149101 191000 8C600 State Gran	14,910	7,000	21,910	.00	21,910.00	.0%
TOTAL District Board of Health	42,000	7,000	49,000	44,957.06	4,042.94	91.7%
TOTAL DBOH Safe Community	42,000	7,000	49,000	44,957.06	4,042.94	91.7%
TOTAL REVENUES	42,000	7,000	49,000	44,957.06	4,042.94	
8915 DBOH Solid Waste						
910 District Board of Health						
89159101 131100 Licenses	750	0	750	33,222.50	-32,472.50	4429.7%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89159101 150000 Sales And Servi	60,000	0	60,000	32,472.50	27,527.50	54.1%*
TOTAL District Board of Health	60,750	0	60,750	65,695.00	-4,945.00	108.1%
TOTAL DBOH Solid Waste	60,750	0	60,750	65,695.00	-4,945.00	108.1%
TOTAL REVENUES	60,750	0	60,750	65,695.00	-4,945.00	
9000 Undivided Auto						
100 Auditor						
90001102 202000 Lic Tax/ORC 450	0	0	0	705,495.19	-705,495.19	100.0%*
90001102 202400 Lic Tax/ORC 450	0	0	0	166,462.15	-166,462.15	100.0%*
90001102 202500 Lic Tax/ORC 450	0	0	0	486,378.76	-486,378.76	100.0%*
90001102 202700 Lic Tax/ORC 450	0	0	0	143,757.02	-143,757.02	100.0%*
TOTAL Auditor	0	0	0	1,502,093.12	-1,502,093.12	100.0%
TOTAL Undivided Auto	0	0	0	1,502,093.12	-1,502,093.12	100.0%
TOTAL REVENUES	0	0	0	1,502,093.12	-1,502,093.12	
9010 Undivided Fuel						
100 Auditor						
90101102 201500 Excise Tax ORC	0	0	0	1,665,278.82	-1,665,278.82	100.0%*
TOTAL Auditor	0	0	0	1,665,278.82	-1,665,278.82	100.0%
TOTAL Undivided Fuel	0	0	0	1,665,278.82	-1,665,278.82	100.0%
TOTAL REVENUES	0	0	0	1,665,278.82	-1,665,278.82	
9020 Undivided Payroll						
100 Auditor						
90201102 250000 Refunds And Rei	0	0	0	284.00	-284.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Auditor	0	0	0	284.00	-284.00	100.0%
TOTAL Undivided Payroll	0	0	0	284.00	-284.00	100.0%
TOTAL REVENUES	0	0	0	284.00	-284.00	
9021 Undivided Payroll PERS						
100 Auditor						
90211101 156980 PERS - Monthly	0	0	0	12,231,011.75	-12,231,011.75	100.0%*
TOTAL Auditor	0	0	0	12,231,011.75	-12,231,011.75	100.0%
TOTAL Undivided Payroll PERS	0	0	0	12,231,011.75	-12,231,011.75	100.0%
TOTAL REVENUES	0	0	0	12,231,011.75	-12,231,011.75	
9030 Undivided Local Government						
100 Auditor						
90301102 201300 Income Tax / HB	0	0	0	123,215.05	-123,215.05	100.0%*
90301102 226000 Income Tax/ORC	0	0	0	2,253,384.73	-2,253,384.73	100.0%*
TOTAL Auditor	0	0	0	2,376,599.78	-2,376,599.78	100.0%
TOTAL Undivided Local Government	0	0	0	2,376,599.78	-2,376,599.78	100.0%
TOTAL REVENUES	0	0	0	2,376,599.78	-2,376,599.78	
9050 Und Library Lcal Govt Support						
100 Auditor						
90501102 227000 Income Tax/ORC	0	0	0	4,811,948.56	-4,811,948.56	100.0%*
TOTAL Auditor	0	0	0	4,811,948.56	-4,811,948.56	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Und Library Lcal Govt Support	0	0	0	4,811,948.56	-4,811,948.56	100.0%
TOTAL REVENUES	0	0	0	4,811,948.56	-4,811,948.56	
9060 Undivided Cigarette License						
200 Treasurer						
90602001 131000 Licenses	0	0	0	15,407.49	-15,407.49	100.0%*
TOTAL Treasurer	0	0	0	15,407.49	-15,407.49	100.0%
TOTAL Undivided Cigarette License	0	0	0	15,407.49	-15,407.49	100.0%
TOTAL REVENUES	0	0	0	15,407.49	-15,407.49	
9080 Undivided Estate Tax						
100 Auditor						
90801142 225000 Estate Tax	0	0	0	105.80	-105.80	100.0%*
90801142 250000 Refunds And Rem	0	0	0	19,824.20	-19,824.20	100.0%*
TOTAL Auditor	0	0	0	19,930.00	-19,930.00	100.0%
200 Treasurer						
90802002 225000 Estate Tax	0	0	0	86.52	-86.52	100.0%*
TOTAL Treasurer	0	0	0	86.52	-86.52	100.0%
TOTAL Undivided Estate Tax	0	0	0	20,016.52	-20,016.52	100.0%
TOTAL REVENUES	0	0	0	20,016.52	-20,016.52	
9090 Undivided Tax Prepayment						
200 Treasurer						
90902002 229000 Tax Prepayments	0	0	0	3,877,946.41	-3,877,946.41	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Treasurer	0	0	0	3,877,946.41	-3,877,946.41	100.0%
TOTAL Undivided Tax Prepayment	0	0	0	3,877,946.41	-3,877,946.41	100.0%
TOTAL REVENUES	0	0	0	3,877,946.41	-3,877,946.41	
9100 Undivided Real Estate						
100 Auditor						
91001142 200100 Payment In Lieu	0	0	0	20,638.24	-20,638.24	100.0%*
91001142 203000 ODNR-Fld Cntrl/	0	0	0	71,892.94	-71,892.94	100.0%*
91001142 203100 ODNR-1% Land Us	0	0	0	5,743.24	-5,743.24	100.0%*
TOTAL Auditor	0	0	0	98,274.42	-98,274.42	100.0%
200 Treasurer						
91002002 221000 Real Estate Tax	0	0	0	162,959,133.62	-162,959,133.62	100.0%*
TOTAL Treasurer	0	0	0	162,959,133.62	-162,959,133.62	100.0%
TOTAL Undivided Real Estate	0	0	0	163,057,408.04	-163,057,408.04	100.0%
TOTAL REVENUES	0	0	0	163,057,408.04	-163,057,408.04	
9101 Undivided RE & MH Overpayments						
200 Treasurer						
91012002 252000 Overpayments	0	0	0	195,055.02	-195,055.02	100.0%*
TOTAL Treasurer	0	0	0	195,055.02	-195,055.02	100.0%
TOTAL Undivided RE & MH Overpayments	0	0	0	195,055.02	-195,055.02	100.0%
TOTAL REVENUES	0	0	0	195,055.02	-195,055.02	
9102 Undivided Manufactured Home						
100 Auditor						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91021142 200400 Manufactured H	0	0	0	229,631.66	-229,631.66	100.0%*
TOTAL Auditor	0	0	0	229,631.66	-229,631.66	100.0%
200 Treasurer						
91022002 224000 Manufactured Ho	0	0	0	909,621.18	-909,621.18	100.0%*
TOTAL Treasurer	0	0	0	909,621.18	-909,621.18	100.0%
TOTAL Undivided Manufactured Home	0	0	0	1,139,252.84	-1,139,252.84	100.0%
TOTAL REVENUES	0	0	0	1,139,252.84	-1,139,252.84	
9103 Undivided Personal Property						
100 Auditor						
91031142 200700 Tangible Person	0	0	0	.00	.00	.0%
TOTAL Auditor	0	0	0	.00	.00	.0%
TOTAL Undivided Personal Property	0	0	0	.00	.00	.0%
9110 Undivided Public Housing						
100 Auditor						
91101142 200100 Payment In Lieu	0	0	0	33,347.36	-33,347.36	100.0%*
TOTAL Auditor	0	0	0	33,347.36	-33,347.36	100.0%
TOTAL Undivided Public Housing	0	0	0	33,347.36	-33,347.36	100.0%
TOTAL REVENUES	0	0	0	33,347.36	-33,347.36	
9130 Undivided Deposits & Interest						
200 Treasurer						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91302002 230000 Interest	0	0	0	.00	.00	.0%
TOTAL Treasurer	0	0	0	.00	.00	.0%
TOTAL Undivided Deposits & Interest	0	0	0	.00	.00	.0%
9140 Undivided 3% Building Fees						
020 Building Regulation Inspection						
91400201 153000 Fees	0	0	0	4,738.04	-4,738.04	100.0%*
TOTAL Building Regulation Inspection	0	0	0	4,738.04	-4,738.04	100.0%
TOTAL Undivided 3% Building Fees	0	0	0	4,738.04	-4,738.04	100.0%
TOTAL REVENUES	0	0	0	4,738.04	-4,738.04	
9141 Undivided 1% Building Fees						
020 Building Regulation Inspection						
91410201 153000 Fees	0	0	0	2,644.62	-2,644.62	100.0%*
TOTAL Building Regulation Inspection	0	0	0	2,644.62	-2,644.62	100.0%
TOTAL Undivided 1% Building Fees	0	0	0	2,644.62	-2,644.62	100.0%
TOTAL REVENUES	0	0	0	2,644.62	-2,644.62	
9150 Undivided Election Commission						
902 Board Of Elections						
91509021 153600 Filing Fees	0	0	0	415.00	-415.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Board Of Elections	0	0	0	415.00	-415.00	100.0%
TOTAL Undivided Election Commission	0	0	0	415.00	-415.00	100.0%
TOTAL REVENUES	0	0	0	415.00	-415.00	
9160 Undivided Housing Trust						
400 Recorder						
91604001 153000 Fees	0	0	0	618,351.64	-618,351.64	100.0%*
TOTAL Recorder	0	0	0	618,351.64	-618,351.64	100.0%
TOTAL Undivided Housing Trust	0	0	0	618,351.64	-618,351.64	100.0%
TOTAL REVENUES	0	0	0	618,351.64	-618,351.64	
9170 Undivided Indigent Fees						
500 Clerk of Courts						
91705001 154300 Recoupment Fees	0	0	0	5,606.86	-5,606.86	100.0%*
91705001 154400 Indigent Fees	0	0	0	3,159.98	-3,159.98	100.0%*
91705021 154300 Recoupment Fees	0	0	0	3,091.74	-3,091.74	100.0%*
91705021 154400 Indigent Fees	0	0	0	17,412.50	-17,412.50	100.0%*
91705041 154300 Recoupment Fees	0	0	0	1,090.00	-1,090.00	100.0%*
91705041 154400 Indigent Fees	0	0	0	7,025.00	-7,025.00	100.0%*
TOTAL Clerk of Courts	0	0	0	37,386.08	-37,386.08	100.0%
570 Juvenile Court						
91705701 154400 Indigent Fees	0	0	0	849.18	-849.18	100.0%*
TOTAL Juvenile Court	0	0	0	849.18	-849.18	100.0%
TOTAL Undivided Indigent Fees	0	0	0	38,235.26	-38,235.26	100.0%
TOTAL REVENUES	0	0	0	38,235.26	-38,235.26	
GRAND TOTAL	163,325,933	12,277,534	175,603,467	382,661,335.26	-207,057,868.26	217.9%

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ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

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