FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0001 General Fund						
010 Commissioners Other						
00100001 152000 Contract Servic	600,000	0	600,000	42,902.68	557,097.32	7.2%*
00100001 152200 Portage County	35,000	0	35,000	7,337.34	27,662.66	21.0%*
00100001 191400 Public Defender	275,000	0	275,000	77,345.54	197,654.46	28.1%*
00100002 200100 Payment In Lieu	0	0	0	124.95	-124.95	100.0%*
00100002 200300 Real Estate Hom	785,000	0	785,000	.00	785,000.00	.0%*
00100002 200400 Manufactured H	15,000	0	15,000	.00	15,000.00	.0%*
00100002 201000 Local Governmen	1,525,000	0	1,525,000	386,849.94	1,138,150.06	25.4%*
00100002 201100 Casino Tax	1,900,000	0	1,900,000	487,176.77	1,412,823.23	25.6%*
00100002 203000 ODNR-Fld Cntrl/	20,000	0	20,000	8,086.50	11,913.50	40.4%*
00100002 211000 Sales And Use T	21,500,000	0	21,500,000	6,082,479.31	15,417,520.69	28.3%*
00100002 221000 Real Estate Tax	5,654,658	113,194	5,767,852	3,121,164.20	2,646,687.80	54.1%*
00100002 224000 Manufactured Ho	42,000	0	42,000	29,719.81	12,280.19	70.8%*
00100002 230000 Interest	2,000,000	0	2,000,000	287,565.12	1,712,434.88	14.4%*
00100002 240000 Rentals	350,000	0	350,000	72,348.97	277,651.03	20.7%*
00100002 241000 Oil Leases	1,000	0	1,000	156.16	843.84	15.6%*
00100002 242000 Vending Machine	1,000	0	1,000	249.37	750.63	24.9%*
00100002 263300 PC Loan Princip	105,122	0	105,122	.00	105,122.00	.0%*
00100002 280000 Transfer In	357,000	0	357,000	.00	357,000.00	.0%*
00100002 291000 Advance In Repa	1,500,000	-60,000	1,440,000	.00	1,440,000.00	.0%*
TOTAL Commissioners Other	36,665,780	53,194	36,718,974	10,603,506.66	26,115,467.34	28.9%
016 Building Maintenance						
00160001 150000 Sales And Servi	0	0	0	39.78	-39.78	100.0%*
00160001 152000 Contract Servic	20,000	0	20,000	.00	20,000.00	.0%*
TOTAL Building Maintenance	20,000	0	20,000	39.78	19,960.22	.2%
020 Building Regulation Inspection						
00200001 153000 Fees	20,000	0	20,000	26,709.00	-6,709.00	133.5%*
00200001 153900 Inspection Fees	450,000	0	450,000	124,410.50	325,589.50	27.6%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Building Regulation Inspection	470,000	0	470,000	151,119.50	318,880.50	32.2%
100 Auditor						
01001121 150700 Delinquent Tax	7,645	0	7,645	3,956.81	3,688.19	51.8%*
01001121 153200 Conveyance Fees	1,870,996	0	1,870,996	439,216.20	1,431,779.80	23.5%*
01001121 153300 Transfer Fees	14,433	0	14,433	790.50	13,642.50	5.5%*
01001131 153200 Conveyance Fees	17,750	0	17,750	3,802.40	13,947.60	21.4%*
01001131 153300 Transfer Fees	200	0	200	67.00	133.00	33.5%*
01001141 155100 Inheritance Tax	0	0	0	1,033.51	-1,033.51	100.0%*
01001141 155300 Homestead Rollb	150,000	0	150,000	.00	150,000.00	.0%*
01001141 155400 Real Estate Fee	465,000	0	465,000	288,680.28	176,319.72	62.1%*
01001141 155500 Manufactured Ho	65,000	0	65,000	34,708.43	30,291.57	53.4%*
01001141 155700 Cigarette Licen	80	0	80	.00	80.00	.0%*
01001141 155800 Payment in Lieu	900	0	900	930.67	-30.67	103.4%*
TOTAL Auditor	2,592,004	0	2,592,004	773,185.80	1,818,818.20	29.8%
200 Treasurer						
02000001 131000 Licenses	6,000	0	6,000	1,975.00	4,025.00	32.9%*
02000001 155100 Inheritance Tax	4,500	0	4,500	775.13	3,724.87	17.2%*
02000001 155200 Tangible Person	250	0	250	.00	250.00	.0%*
02000001 155400 Real Estate Fee	500,000	0	500,000	298,060.51	201,939.49	59.6%*
02000001 155500 Manufactured Ho	35,000	0	35,000	17,354.22	17,645.78	49.6%*
02000001 155700 Cigarette Licen	80	0	80	.00	80.00	.0%*
02000001 155800 Payment in Lieu	500	0	500	353.47	146.53	70.7%*
02000001 185000 Unclaimed Money	0	0	0	8,404.98	-8,404.98	100.0%*
TOTAL Treasurer	546,330	0	546,330	326,923.31	219,406.69	59.8%
300 Prosecutor						
03003001 152000 Contract Servic	105,000	0	105,000	13,333.34	91,666.66	12.7%*
03003001 152200 Contract Serv -	69,313	0	69,313	40,962.13	28,350.87	59.1%*
03003001 153000 Fees	10,000	0	10,000	2,500.03	7,499.97	25.0%*
03003001 182000 Unexpended Allo	0	0	0	14,243.97	-14,243.97	100.0%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
03003011 152200 Portage County	280,000	0	280,000	42,409.52	237,590.48	15.1%*
03003021 152200 Portage County	175,000	0	175,000	79,822.00	95,178.00	45.6%*
03003031 152200 Contract Serv -	98,000	0	98,000	47,471.36	50,528.64	48.4%*
03003041 152200 Contract Serv -	9,533	0	9,533	.00	9,533.00	.0%*
TOTAL Prosecutor	746,846	0	746,846	240,742.35	506,103.65	32.2%
400 Recorder						
04000001 150100 Copy / Fax Char	19,172	0	19,172	4,214.45	14,957.55	22.0%*
04000001 153000 Fees	525,000	0	525,000	143,168.33	381,831.67	27.3%*
TOTAL Recorder	544,172	0	544,172	147,382.78	396,789.22	27.1%
500 Clerk of Courts						
05005001 140000 Fines And Forfe	50,000	0	50,000	16,494.71	33,505.29	33.0%*
05005001 143000 Court Fees	400,000	0	400,000	105,395.40	294,604.60	26.3%*
05005001 150300 Seminar (Parent	13,000	0	13,000	2,869.66	10,130.34	22.1%*
05005001 152200 Portage County	53,048	0	53,048	15,535.58	37,512.42	29.3%*
05005021 140000 Fines And Forfe	650,000	0	650,000	174,971.28	475,028.72	26.9%*
05005021 143000 Court Fees	200,000	0	200,000	32,118.42	167,881.58	16.1%*
05005031 143000 Court Fees	200,000	0	200,000	51,937.68	148,062.32	26.0%*
05005041 140000 Fines And Forfe	150,000	0	150,000	44,854.14	105,145.86	29.9%*
05005041 143000 Court Fees	70,000	0	70,000	20,794.21	49,205.79	29.7%*
05005051 143000 Court Fees	130,000	0	130,000	34,868.35	95,131.65	26.8%*
TOTAL Clerk of Courts	1,916,048	0	1,916,048	499,839.43	1,416,208.57	26.1%
530 Common Pleas Court						
05300002 250000 Refunds And Rei	0	0	0	15.00	-15.00	100.0%*
TOTAL Common Pleas Court	0	0	0	15.00	-15.00	100.0%
550 Domestic Relations						
05500001 152200 Portage County	79,345	0	79,345	14,320.41	65,024.59	18.0%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Domestic Relations	79,345	0	79,345	14,320.41	65,024.59	18.0%
560 Probate Court						
05600001 143000 Court Fees	110,000	0	110,000	16,494.24	93,505.76	15.0%*
05600001 191100 State Reimburse	0	0	0	2,684.00	-2,684.00	100.0%*
TOTAL Probate Court	110,000	0	110,000	19,178.24	90,821.76	17.4%
570 Juvenile Court						
05700001 140000 Fines And Forfe	35,000	0	35,000	4,651.31	30,348.69	13.3%*
05700001 141000 Surcharge	500	0	500	89.06	410.94	17.8%*
05700001 143000 Court Fees	150	0	150	43.55	106.45	29.0%*
05700001 152200 Portage County	100,000	0	100,000	28,105.47	71,894.53	28.1%*
05700001 152200 PARCL Contract S	0	0	0	15,000.00	-15,000.00	100.0%*
05700002 250000 Refunds And Rei	150,000	0	150,000	.00	150,000.00	.0%*
TOTAL Juvenile Court	285,650	0	285,650	47,889.39	237,760.61	16.8%
580 Juvenile Probation						
05800001 140000 Fines And Forfe	20,000	0	20,000	2,845.00	17,155.00	14.2%*
05800002 250000 Refunds And Rei	0	0	0	119.00	-119.00	100.0%*
TOTAL Juvenile Probation	20,000	0	20,000	2,964.00	17,036.00	14.8%
590 Adult Probation						
05900002 281000 Prior Year Corr	0	60,000	60,000	60,000.00	.00	100.0%*
TOTAL Adult Probation	0	60,000	60,000	60,000.00	.00	100.0%
600 Coroner						
06000001 191100 State Reimburse	0	0	0	1,358.70	-1,358.70	100.0%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Coroner	0	0	0	1,358.70	-1,358.70	100.0%
700 Sheriff's Department						
07007001 123000 Insurance Settl	0	0	0	24,356.04	-24,356.04	100.0%*
07007001 150000 Sales And Servi	4,000	0	4,000	8,522.00	-4,522.00	213.1%*
07007001 150100 Copy / Fax Char	300	0	300	85.00	215.00	28.3%*
07007001 153000 Fees	220,000	0	220,000	42,925.76	177,074.24	19.5%*
07007001 180000 Miscellaneous	0	0	0	149.95	-149.95	100.0%*
07007001 191000 State Grant	0	0	0	6,489.00	-6,489.00	100.0%*
07007001 191100 State Reimburse	12,000	0	12,000	6,589.00	5,411.00	54.9%*
07007001 191100 9RMOR State Reim	0	0	0	24,365.50	-24,365.50	100.0%*
07007002 230000 Interest	2,000	0	2,000	515.18	1,484.82	25.8%*
07007002 253000 Finding For Rec	0	0	0	514.92	-514.92	100.0%*
07007101 151100 Work Release In	8,000	0	8,000	3,397.53	4,602.47	42.5%*
07007102 242000 Vending Machine	60,000	0	60,000	.00	60,000.00	.0%*
07007201 190100 Federal Reimbur	15,000	0	15,000	2,028.39	12,971.61	13.5%*
07007301 153000 Paid Detail Cru	40,000	0	40,000	5,364.40	34,635.60	13.4%*
07007301 195000 Local Overtime	1,200	0	1,200	.00	1,200.00	.0%*
07007302 281000 Prior Year Corr	0	0	0	67,770.14	-67,770.14	100.0%*
07007401 152000 Contract Servic	3,000	0	3,000	750.00	2,250.00	25.0%*
07007601 152200 Contract Serv -	165,000	0	165,000	71,927.44	93,072.56	43.6%*
TOTAL Sheriff's Department	530,500	0	530,500	265,750.25	264,749.75	50.1%
800 Engineer's Department						
08008301 150000 Sales And Servi	3,000	0	3,000	596.75	2,403.25	19.9%*
TOTAL Engineer's Department	3,000	0	3,000	596.75	2,403.25	19.9%
902 Board Of Elections						
09020001 150100 Copy / Fax Char	18	0	18	2.65	15.35	14.7%*
09020001 150400 Chargeback	0	0	0	145,197.26	-145,197.26	100.0%*
09020001 153600 Filing Fees	0	0	0	100.00	-100.00	100.0%*
TOTAL Board Of Elections	18	0	18	145,299.91	-145,281.91	*******%

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
903 Veterans Services Commission						
09030002 250000 Refunds And Rei	0	0	0	9.00	-9.00	100.0%*
TOTAL Veterans Services Commission	0	0	0	9.00	-9.00	100.0%
920 Public Defender Commission						
09200001 152200 Portage County	10,000	0	10,000	1,367.14	8,632.86	13.7%*
09200001 191400 Public Defender	450,000	0	450,000	180,719.49	269,280.51	40.2%*
TOTAL Public Defender Commission	460,000	0	460,000	182,086.63	277,913.37	39.6%
TOTAL General Fund	44,989,693	113,194	45,102,887	13,482,207.89	31,620,679.11	29.9%
TOTAL REVENUES	44,989,693	113,194	45,102,887	13,482,207.89	31,620,679.11	
0002 General Fund 5739.026						
010 Commissioners Other						
20100002 211000 Sales And Use T	5,250,000	0	5,250,000	1,513,103.23	3,736,896.77	28.8%*
TOTAL Commissioners Other	5,250,000	0	5,250,000	1,513,103.23	3,736,896.77	28.8%
TOTAL General Fund 5739.026	5,250,000	0	5,250,000	1,513,103.23	3,736,896.77	28.8%
TOTAL REVENUES	5,250,000	0	5,250,000	1,513,103.23	3,736,896.77	
1000 Recorder Equipment						
400 Recorder						
10004001 153000 Fees	90,000	0	90,000	22,688.00	67,312.00	25.2%*
TOTAL Recorder	90,000	0	90,000	22,688.00	67,312.00	25.2%

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Recorder Equipment	90,000	0	90,000	22,688.00	67,312.00	25.2%
TOTAL REVENUES	90,000	0	90,000	22,688.00	67,312.00	
1001 Certificate Of Title Administr						
500 Clerk of Courts						
10015011 143000 Court Fees	1,300,000	0	1,300,000	393,057.76	906,942.24	30.2%*
TOTAL Clerk of Courts	1,300,000	0	1,300,000	393,057.76	906,942.24	30.2%
TOTAL Certificate Of Title Administr	1,300,000	0	1,300,000	393,057.76	906,942.24	30.2%
TOTAL REVENUES	1,300,000	0	1,300,000	393,057.76	906,942.24	
1003 Real Estate Assessment						
100 Auditor						
10031111 152700 Tax Agents Comp	0	0	0	3,420.00	-3,420.00	100.0%*
10031131 130000 Permits	45	0	45	10.00	35.00	22.2%*
10031131 153500 CAUV Fee	3,400	0	3,400	2,925.00	475.00	86.0%*
10031141 142000 Penalties	0	0	0	211.38	-211.38	100.0%*
10031141 155000 Settlement Fees	1,688,000	0	1,688,000	1,108,048.90	579,951.10	65.6%*
10031141 155500 Manufactured Ho	48,000	0	48,000	27,354.22	20,645.78	57.0%*
10031141 155800 Payment in Lieu	1,250	0	1,250	1,489.08	-239.08	119.1%*
TOTAL Auditor	1,740,695	0	1,740,695	1,143,458.58	597,236.42	65.7%
915 Data Processing Board						
10039151 150000 Sales And Servi	0	0	0	60.00	-60.00	100.0%*
TOTAL Data Processing Board	0	0	0	60.00	-60.00	100.0%
TOTAL Real Estate Assessment	1,740,695	0	1,740,695	1,143,518.58	597,176.42	65.7%
TOTAL REVENUES	1,740,695	0	1,740,695	1,143,518.58	597,176.42	
1004 DTAC - Treasurer						

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
200 Treasurer						
10042001 152000 Contract Servic	8,000	0	8,000	2,412.36	5,587.64	30.2%*
10042001 155400 Real Estate Fee	155,000	0	155,000	137,276.40	17,723.60	88.6%*
10042001 155410 Real Estate Lan	300,000	0	300,000	274,552.80	25,447.20	91.5%*
TOTAL Treasurer	463,000	0	463,000	414,241.56	48,758.44	89.5%
TOTAL DTAC - Treasurer	463,000	0	463,000	414,241.56	48,758.44	89.5%
TOTAL REVENUES	463,000	0	463,000	414,241.56	48,758.44	
1005 DRETAC - Prosecutor						
300 Prosecutor						
10053001 155400 Real Estate Fee	206,955	-64,081	142,874	137,276.40	5,597.60	96.1%*
TOTAL Prosecutor	206,955	-64,081	142,874	137,276.40	5,597.60	96.1%
TOTAL DRETAC - Prosecutor	206,955	-64,081	142,874	137,276.40	5,597.60	96.1%
TOTAL REVENUES	206,955	-64,081	142,874	137,276.40	5,597.60	
1006 Comp Legal Research Muni Crt						
500 Clerk of Courts						
10065021 143000 Court Fees	53,111	0	53,111	12,947.90	40,163.10	24.4%*
10065031 143000 Court Fees	6,690	0	6,690	1,569.00	5,121.00	23.5%*
10065041 143000 Court Fees	14,313	0	14,313	3,372.00	10,941.00	23.6%*
10065051 143000 Court Fees	4,543	0	4,543	1,161.00	3,382.00	25.6%*
TOTAL Clerk of Courts	78,657	0	78,657	19,049.90	59,607.10	24.2%
TOTAL Comp Legal Research Muni Crt	78,657	0	78,657	19,049.90	59,607.10	24.2%
TOTAL REVENUES	78,657	0	78,657	19,049.90	59,607.10	
1007 Comp Legal Research Common Pls						
500 Clerk of Courts						

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10075001 143700 Computer Fees	5,026	0	5,026	1,242.00	3,784.00	24.7%*
TOTAL Clerk of Courts	5,026	0	5,026	1,242.00	3,784.00	24.7%
TOTAL Comp Legal Research Common Pls	5,026	0	5,026	1,242.00	3,784.00	24.7%
TOTAL REVENUES	5,026	0	5,026	1,242.00	3,784.00	
1008 Computerization Clerk Comm Pls						
500 Clerk of Courts						
10085001 143700 Computer Fees	35,150	0	35,150	9,589.93	25,560.07	27.3%*
TOTAL Clerk of Courts	35,150	0	35,150	9,589.93	25,560.07	27.3%
TOTAL Computerization Clerk Comm Pls	35,150	0	35,150	9,589.93	25,560.07	27.3%
TOTAL REVENUES	35,150	0	35,150	9,589.93	25,560.07	
1009 Comp Legal Research Probate Ct						
560 Probate Court						
10095601 143000 Court Fees	3,000	0	3,000	549.00	2,451.00	18.3%*
10095601 143710 Computerization	12,000	0	12,000	1,820.00	10,180.00	15.2%*
TOTAL Probate Court	15,000	0	15,000	2,369.00	12,631.00	15.8%
TOTAL Comp Legal Research Probate Ct	15,000	0	15,000	2,369.00	12,631.00	15.8%
TOTAL REVENUES	15,000	0	15,000	2,369.00	12,631.00	
1010 Computerization Clerk Muni Ct						
500 Clerk of Courts						
10105021 143000 Court Fees	176,998	0	176,998	43,133.80	133,864.20	24.4%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10105031 143000 Court Fees	40,000	0	40,000	9,430.00	30,570.00	23.6%*
10105041 143000 Court Fees	47,653	0	47,653	11,339.00	36,314.00	23.8%*
10105051 143000 Court Fees	20,083	0	20,083	6,170.00	13,913.00	30.7%*
TOTAL Clerk of Courts	284,734	0	284,734	70,072.80	214,661.20	24.6%
TOTAL Computerization Clerk Muni Ct	284,734	0	284,734	70,072.80	214,661.20	24.6%
TOTAL REVENUES	284,734	0	284,734	70,072.80	214,661.20	
1011 Comp Legal Research Juvenil Ct						
570 Juvenile Court						
10115701 143700 Computer Fees	2,000	0	2,000	408.00	1,592.00	20.4%*
10115701 143710 Computerization	9,000	0	9,000	1,334.57	7,665.43	14.8%*
TOTAL Juvenile Court	11,000	0	11,000	1,742.57	9,257.43	15.8%
TOTAL Comp Legal Research Juvenil Ct	11,000	0	11,000	1,742.57	9,257.43	15.8%
TOTAL REVENUES	11,000	0	11,000	1,742.57	9,257.43	
1012 Mediation And Dispute 2303.201						
500 Clerk of Courts						
10125001 143000 Court Fees	46,201	0	46,201	11,650.00	34,551.00	25.2%*
TOTAL Clerk of Courts	46,201	0	46,201	11,650.00	34,551.00	25.2%
TOTAL Mediation And Dispute 2303.201	46,201	0	46,201	11,650.00	34,551.00	25.2%
TOTAL REVENUES	46,201	0	46,201	11,650.00	34,551.00	
1014 Common Pleas Tech Spec Proj						
500 Clerk of Courts						
10145001 143000 Court Fees	23,972	0	23,972	10,801.50	13,170.50	45.1%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Clerk of Courts	23,972	0	23,972	10,801.50	13,170.50	45.1%
TOTAL Common Pleas Tech Spec Proj	23,972	0	23,972	10,801.50	13,170.50	45.1%
TOTAL REVENUES	23,972	0	23,972	10,801.50	13,170.50	
1015 Real Estate Tax Prepayment						
200 Treasurer						
10152002 230000 Interest	13,044	0	13,044	3,257.61	9,786.39	25.0%*
TOTAL Treasurer	13,044	0	13,044	3,257.61	9,786.39	25.0%
TOTAL Real Estate Tax Prepayment	13,044	0	13,044	3,257.61	9,786.39	25.0%
TOTAL REVENUES	13,044	0	13,044	3,257.61	9,786.39	
1016 Mediation And Dispute Domestic						
500 Clerk of Courts						
10165001 143000 Court Fees	17,225	0	17,225	4,000.92	13,224.08	23.2%*
TOTAL Clerk of Courts	17,225	0	17,225	4,000.92	13,224.08	23.2%
TOTAL Mediation And Dispute Domestic	17,225	0	17,225	4,000.92	13,224.08	23.2%
TOTAL REVENUES	17,225	0	17,225	4,000.92	13,224.08	
1018 GAL 2303.201						
500 Clerk of Courts						
10185001 143000 Court Fees	3,000	0	3,000	770.50	2,229.50	25.7%*
TOTAL Clerk of Courts	3,000	0	3,000	770.50	2,229.50	25.7%

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GAL 2303.201	3,000	0	3,000	770.50	2,229.50	25.7%
TOTAL REVENUES	3,000	0	3,000	770.50	2,229.50	
1019 Tax Certification Admin						
200 Treasurer						
10192001 153000 Fees	20,000	0	20,000	.00	20,000.00	.0%*
TOTAL Treasurer	20,000	0	20,000	.00	20,000.00	.0%
TOTAL Tax Certification Admin	20,000	0	20,000	.00	20,000.00	.0%
TOTAL REVENUES	20,000	0	20,000	.00	20,000.00	
1026 Kent Muni Ct Projects						
500 Clerk of Courts						
10265021 140000 Fines And Forfe	352,000	0	352,000	86,152.10	265,847.90	24.5%*
10265031 140000 Fines And Forfe	46,000	0	46,000	10,500.00	35,500.00	22.8%*
10265041 140000 Fines And Forfe	97,000	0	97,000	22,351.00	74,649.00	23.0%*
10265051 140000 Fines And Forfe	31,000	0	31,000	7,755.33	23,244.67	25.0%*
TOTAL Clerk of Courts	526,000	0	526,000	126,758.43	399,241.57	24.1%
TOTAL Kent Muni Ct Projects	526,000	0	526,000	126,758.43	399,241.57	24.1%
TOTAL REVENUES	526,000	0	526,000	126,758.43	399,241.57	
1027 Common Pleas CT IT Employee						
500 Clerk of Courts						
10275001 140000 Fines And Forfe	121,000	0	121,000	36,779.34	84,220.66	30.4%*
TOTAL Clerk of Courts	121,000	0	121,000	36,779.34	84,220.66	30.4%

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Common Pleas CT IT Employee	121,000	0	121,000	36,779.34	84,220.66	30.4%
TOTAL REVENUES	121,000	0	121,000	36,779.34	84,220.66	
1028 Probate Ct IT Employee Fund						
560 Probate Court						
10285601 143000 Court Fees	11,000	0	11,000	1,930.00	9,070.00	17.5%*
TOTAL Probate Court	11,000	0	11,000	1,930.00	9,070.00	17.5%
TOTAL Probate Ct IT Employee Fund	11,000	0	11,000	1,930.00	9,070.00	17.5%
TOTAL REVENUES	11,000	0	11,000	1,930.00	9,070.00	
1029 Juvenile Ct IT Employee Fund						
570 Juvenile Court						
10295701 143000 Court Fees	5,000	0	5,000	1,012.80	3,987.20	20.3%*
TOTAL Juvenile Court	5,000	0	5,000	1,012.80	3,987.20	20.3%
TOTAL Juvenile Ct IT Employee Fund	5,000	0	5,000	1,012.80	3,987.20	20.3%
TOTAL REVENUES	5,000	0	5,000	1,012.80	3,987.20	
1030 Juvenile Ct Spec Proj Fund						
570 Juvenile Court						
10305701 143000 Court Fees	4,000	0	4,000	945.47	3,054.53	23.6%*
TOTAL Juvenile Court	4,000	0	4,000	945.47	3,054.53	23.6%
TOTAL Juvenile Ct Spec Proj Fund	4,000	0	4,000	945.47	3,054.53	23.6%
TOTAL REVENUES	4,000	0	4,000	945.47	3,054.53	
1031 PC Muni Court Special						

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
500 Clerk of Courts						
10315021 140000 Fines And Forfe	80,000	0	80,000	40,379.00	39,621.00	50.5%*
10315031 140000 Fines And Forfe	15,000	0	15,000	6,670.00	8,330.00	44.5%*
10315041 140000 Fines And Forfe	25,000	0	25,000	10,031.36	14,968.64	40.1%*
10315051 140000 Fines And Forfe	10,000	0	10,000	4,537.00	5,463.00	45.4%*
TOTAL Clerk of Courts	130,000	0	130,000	61,617.36	68,382.64	47.4%
TOTAL PC Muni Court Special	130,000	0	130,000	61,617.36	68,382.64	47.4%
TOTAL REVENUES	130,000	0	130,000	61,617.36	68,382.64	
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	293,945	0	293,945	73,324.79	220,620.21	24.9%*
10815041 140000 Fines And Forfe	86,126	0	86,126	26,107.35	60,018.65	30.3%*
TOTAL Clerk of Courts	381,321	0	381,321	100,682.14	280,638.86	26.4%
570 Juvenile Court						
10815701 140000 Fines And Forfe	150	0	150	12.50	137.50	8.3%*
TOTAL Juvenile Court	150	0	150	12.50	137.50	8.3%
908 Law Library Resources Board						
10819081 150100 Copy / Fax Char	285	0	285	16.65	268.35	5.8%*
10819081 152000 Contract Servic	7,205	0	7,205	1,309.98	5,895.02	18.2%*
10819081 180000 Miscellaneous	0	0	0	27.00	-27.00	100.0%*
TOTAL Law Library Resources Board	7,490	0	7,490	1,353.63	6,136.37	18.1%
TOTAL Law Library Resources	388,961	0	388,961	102,048.27	286,912.73	26.2%
TOTAL REVENUES	388,961	0	388,961	102,048.27	286,912.73	

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1091 Election Security Grant						
902 Board Of Elections						
10919022 230000 9A404 Interest	0	0	0	37.96	-37.96	100.0%*
TOTAL Board Of Elections	0	0	0	37.96	-37.96	100.0%
TOTAL Election Security Grant	0	0	0	37.96	-37.96	100.0%
TOTAL REVENUES	0	0	0	37.96	-37.96	
1100 Concealed Handgun Licenses						
700 Sheriff's Department						
11007001 131000 Licenses	180,000	0	180,000	42,973.00	137,027.00	23.9%*
TOTAL Sheriff's Department	180,000	0	180,000	42,973.00	137,027.00	23.9%
TOTAL Concealed Handgun Licenses	180,000	0	180,000	42,973.00	137,027.00	23.9%
TOTAL REVENUES	180,000	0	180,000	42,973.00	137,027.00	
1101 Enforcement And Education						
700 Sheriff's Department						
11017001 140000 Fines And Forfe	2,500	0	2,500	418.00	2,082.00	16.7%*
TOTAL Sheriff's Department	2,500	0	2,500	418.00	2,082.00	16.7%
TOTAL Enforcement And Education	2,500	0	2,500	418.00	2,082.00	16.7%
TOTAL REVENUES	2,500	0	2,500	418.00	2,082.00	
1102 Marine Patrol Grant						
700 Sheriff's Department						

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11027001 191000 8A000 State Gran	21,990	0	21,990	.00	21,990.00	.0%*
11027002 280000 Transfer In	7,330	0	7,330	.00	7,330.00	.0%*
TOTAL Sheriff's Department	29,320	0	29,320	.00	29,320.00	.0%
TOTAL Marine Patrol Grant	29,320	0	29,320	.00	29,320.00	.0%
TOTAL REVENUES	29,320	0	29,320	.00	29,320.00	
1105 Traffic Enforcement Program						
700 Sheriff's Department						
11057001 190000 8A600 Federal Gr	13,000	-13,000	0	.00	.00	.0%
TOTAL Sheriff's Department	13,000	-13,000	0	.00	.00	.0%
TOTAL Traffic Enforcement Program	13,000	-13,000	0	.00	.00	.0%
TOTAL REVENUES	13,000	-13,000	0	.00	.00	
1109 Law Enforcement Assistance						
700 Sheriff's Department						
11097001 192400 State Aid/Subsi	10,000	0	10,000	.00	10,000.00	.0%*
11097002 281000 Prior Year Corr	0	0	0	260.68	-260.68	100.0%*
TOTAL Sheriff's Department	10,000	0	10,000	260.68	9,739.32	2.6%
TOTAL Law Enforcement Assistance	10,000	0	10,000	260.68	9,739.32	2.6%
TOTAL REVENUES	10,000	0	10,000	260.68	9,739.32	
1112 Sheriff Inmate Commissary						
700 Sheriff's Department						
11127101 150000 Sales And Servi	330,000	0	330,000	32,099.06	297,900.94	9.7%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11127101 152300 Commissary - OD	10,000	0	10,000	.00	10,000.00	.0%*
11127102 242000 Vending Machine	0	0	0	76,538.10	-76,538.10	100.0%*
TOTAL Sheriff's Department	340,000	0	340,000	108,637.16	231,362.84	32.0%
TOTAL Sheriff Inmate Commissary	340,000	0	340,000	108,637.16	231,362.84	32.0%
TOTAL REVENUES	340,000	0	340,000	108,637.16	231,362.84	

1113 Police Services

700 Sheriff's Department

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11137301 152000 Contract Servic	110,000	0	110,000	7,026.03	102,973.97	6.4%*
11137301 152000 PCSRO Contract S	50,000	0	50,000	27,875.17	22,124.83	55.8%*
TOTAL Sheriff's Department	160,000	0	160,000	34,901.20	125,098.80	21.8%
TOTAL Police Services	160,000	0	160,000	34,901.20	125,098.80	21.8%
TOTAL REVENUES	160,000	0	160,000	34,901.20	125,098.80	

1114 911 Wireless

700 Sheriff's Department

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11147002 204000 911 Enhancement	300,000	0	300,000	76,847.04	223,152.96	25.6%*
TOTAL Sheriff's Department	300,000	0	300,000	76,847.04	223,152.96	25.6%
TOTAL 911 Wireless	300,000	0	300,000	76,847.04	223,152.96	25.6%
TOTAL REVENUES	300,000	0	300,000	76,847.04	223,152.96	

1115 Federal Equitable Sharing Shrf

700 Sheriff's Department

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11157001 190100 9A922 Federal Re	0	0	0	9,888.09	-9,888.09	100.0%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Sheriff's Department	0	0	0	9,888.09	-9,888.09	100.0%
TOTAL Federal Equitable Sharing Shrf	0	0	0	9,888.09	-9,888.09	100.0%
TOTAL REVENUES	0	0	0	9,888.09	-9,888.09	
1121 Probation Services						
500 Clerk of Courts						
11215001 140000 Fines And Forfe	12,283	0	12,283	11,848.70	434.30	96.5%*
11215021 140000 Fines And Forfe	15,472	0	15,472	30,800.70	-15,328.70	199.1%*
11215041 140000 Fines And Forfe	2,566	0	2,566	4,395.30	-1,829.30	171.3%*
TOTAL Clerk of Courts	30,321	0	30,321	47,044.70	-16,723.70	155.2%
590 Adult Probation						
11215951 143000 Court Fees	160,000	0	160,000	43,232.59	116,767.41	27.0%*
11215961 143000 Court Fees	110,401	0	110,401	12,389.50	98,011.50	11.2%*
TOTAL Adult Probation	270,401	0	270,401	55,622.09	214,778.91	20.6%
TOTAL Probation Services	300,722	0	300,722	102,666.79	198,055.21	34.1%
TOTAL REVENUES	300,722	0	300,722	102,666.79	198,055.21	
1122 Adult Probation						
590 Adult Probation						
11225901 191000 8F000 State Gran	322,229	-193,912	128,317	.00	128,317.00	.0%*
11225901 191000 9F000 State Gran	161,116	0	161,116	80,558.00	80,558.00	50.0%*
TOTAL Adult Probation	483,345	-193,912	289,433	80,558.00	208,875.00	27.8%
TOTAL Adult Probation	483,345	-193,912	289,433	80,558.00	208,875.00	27.8%
TOTAL REVENUES	483,345	-193,912	289,433	80,558.00	208,875.00	

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1126 Reinvestment Incentive (JRIG)						
590 Adult Probation						
11265901 191000 7JJ00 State Gran	84,343	0	84,343	.00	84,343.00	.0%*
TOTAL Adult Probation	84,343	0	84,343	.00	84,343.00	.0%
TOTAL Reinvestment Incentive (JRIG)	84,343	0	84,343	.00	84,343.00	.0%
TOTAL REVENUES	84,343	0	84,343	.00	84,343.00	
1129 Muni Ct Alcohol Monitoring						
500 Clerk of Courts						
11295021 143000 Court Fees	164,000	0	164,000	42,227.40	121,772.60	25.7%*
11295031 143000 Court Fees	23,000	0	23,000	5,238.00	17,762.00	22.8%*
11295041 143000 Court Fees	42,000	0	42,000	10,612.17	31,387.83	25.3%*
11295051 143000 Court Fees	15,000	0	15,000	3,864.00	11,136.00	25.8%*
TOTAL Clerk of Courts	244,000	0	244,000	61,941.57	182,058.43	25.4%
TOTAL Muni Ct Alcohol Monitoring	244,000	0	244,000	61,941.57	182,058.43	25.4%
TOTAL REVENUES	244,000	0	244,000	61,941.57	182,058.43	
1149 Felony Delinque Care & Custody						
570 Juvenile Court						
11495701 191000 0B000 State Gran	303,771	0	303,771	.00	303,771.00	.0%*
11495701 191000 9B000 State Gran	303,771	0	303,771	100,643.67	203,127.33	33.1%*
11495702 250000 Refunds And Rei	0	0	0	2,100.00	-2,100.00	100.0%*
TOTAL Juvenile Court	607,542	0	607,542	102,743.67	504,798.33	16.9%
TOTAL Felony Delinque Care & Custody	607,542	0	607,542	102,743.67	504,798.33	16.9%
TOTAL REVENUES	607,542	0	607,542	102,743.67	504,798.33	

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1150 Probate Ct Conduct Of Business						
560 Probate Court						
11505601 140000 Fines And Forfe	400	0	400	56.00	344.00	14.0%*
TOTAL Probate Court	400	0	400	56.00	344.00	14.0%
TOTAL Probate Ct Conduct Of Business	400	0	400	56.00	344.00	14.0%
TOTAL REVENUES	400	0	400	56.00	344.00	
1159 EMA Urban Search & Rescue						
930 Emergency Management Agency						
11599301 188000 Member Dues/Sub	4,000	0	4,000	.00	4,000.00	.0%*
TOTAL Emergency Management Agency	4,000	0	4,000	.00	4,000.00	.0%
TOTAL EMA Urban Search & Rescue	4,000	0	4,000	.00	4,000.00	.0%
TOTAL REVENUES	4,000	0	4,000	.00	4,000.00	
1160 Hazmat Operations						
930 Emergency Management Agency						
11609301 188000 Member Dues/Sub	30,000	0	30,000	.00	30,000.00	.0%*
TOTAL Emergency Management Agency	30,000	0	30,000	.00	30,000.00	.0%
TOTAL Hazmat Operations	30,000	0	30,000	.00	30,000.00	.0%
TOTAL REVENUES	30,000	0	30,000	.00	30,000.00	
1162 FEMA Planning						
930 Emergency Management Agency						

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11629301 190000 9A039 Federal Gr	0	15,350	15,350	1,535.00	13,815.00	10.0%*
TOTAL Emergency Management Agency	0	15,350	15,350	1,535.00	13,815.00	10.0%
TOTAL FEMA Planning	0	15,350	15,350	1,535.00	13,815.00	10.0%
TOTAL REVENUES	0	15,350	15,350	1,535.00	13,815.00	
1166 EMPG Homeland Security Grant						
930 Emergency Management Agency						
11669301 152200 Contract Serv -	12,000	0	12,000	.00	12,000.00	.0%*
11669301 190000 7A042 Federal Gr	102,300	0	102,300	.00	102,300.00	.0%*
11669301 190000 8A042 Federal Gr	102,300	-10,091	92,209	31,068.72	61,140.28	33.7%*
11669301 194000 8A042 Local Matc	102,300	-102,300	0	.00	.00	.0%
11669302 280000 Transfer In	0	250,000	250,000	.00	250,000.00	.0%*
11669302 280000 8A042 Transfer I	95,050	0	95,050	.00	95,050.00	.0%*
TOTAL Emergency Management Agency	413,950	137,609	551,559	31,068.72	520,490.28	5.6%
TOTAL EMPG Homeland Security Grant	413,950	137,609	551,559	31,068.72	520,490.28	5.6%
TOTAL REVENUES	413,950	137,609	551,559	31,068.72	520,490.28	
1170 Emergency Response LEPC/CERP						
931 Local Emergency Planning Commi						
11709311 191000 9L000 State Gran	28,300	0	28,300	.00	28,300.00	.0%*
TOTAL Local Emergency Planning Commi	28,300	0	28,300	.00	28,300.00	.0%
TOTAL Emergency Response LEPC/CERP	28,300	0	28,300	.00	28,300.00	.0%
TOTAL REVENUES	28,300	0	28,300	.00	28,300.00	
1201 Motor Vehicle And Gas Tax						
500 Clerk of Courts						
12015001 140000 Fines And Forfe	1,500	0	1,500	551.12	948.88	36.7%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12015021 140000 Fines And Forfe	65,000	0	65,000	9,798.85	55,201.15	15.1%*
12015041 140000 Fines And Forfe	30,000	0	30,000	8,799.50	21,200.50	29.3%*
TOTAL Clerk of Courts	96,500	0	96,500	19,149.47	77,350.53	19.8%
800 Engineer's Department						
12018001 123000 Insurance Settl	0	0	0	3,398.70	-3,398.70	100.0%*
12018001 130000 Permits	3,000	0	3,000	525.00	2,475.00	17.5%*
12018001 150000 Sales And Servi	50,000	0	50,000	7,185.96	42,814.04	14.4%*
12018001 152000 Contract Servic	60,000	0	60,000	.00	60,000.00	.0%*
12018001 152200 Cont Serv - Ass	10,000	0	10,000	.00	10,000.00	.0%*
12018001 153900 Inspection Fees	500	0	500	36,680.00	-36,180.00	7336.0%*
12018001 160000 Gifts And Donat	0	0	0	5,332.00	-5,332.00	100.0%*
12018002 201500 Excise Tax ORC	3,520,000	0	3,520,000	948,914.38	2,571,085.62	27.0%*
12018002 202000 Lic Tax/ORC 450	915,000	0	915,000	376,729.97	538,270.03	41.2%*
12018002 202100 Lic Tax/ORC 450	180,000	0	180,000	51,104.15	128,895.85	28.4%*
12018002 202200 Lic Tax/ORC 450	2,200,000	0	2,200,000	854,645.66	1,345,354.34	38.8%*
12018002 202300 Lic Tax/ORC 450	360,000	0	360,000	103,012.64	256,987.36	28.6%*
12018002 202600 Lic Tax/ORC 450	600,000	0	600,000	189,606.29	410,393.71	31.6%*
12018002 202700 Lic Tax/ORC 450	300,000	0	300,000	83,696.66	216,303.34	27.9%*
12018002 202800 Lic Tax/ORC 450	400,000	0	400,000	123,960.58	276,039.42	31.0%*
12018002 230000 Interest	0	0	0	6,879.43	-6,879.43	100.0%*
12018002 250000 Refunds And Rei	0	0	0	2,262.75	-2,262.75	100.0%*
12018002 270000 Sale Of Fixed A	10,000	0	10,000	.00	10,000.00	.0%*
12018101 152000 Contract Servic	0	0	0	473.21	-473.21	100.0%*
12018102 280000 Transfer In	100,000	0	100,000	.00	100,000.00	.0%*
TOTAL Engineer's Department	8,708,500	0	8,708,500	2,794,407.38	5,914,092.62	32.1%
TOTAL Motor Vehicle And Gas Tax	8,805,000	0	8,805,000	2,813,556.85	5,991,443.15	32.0%
TOTAL REVENUES	8,805,000	0	8,805,000	2,813,556.85	5,991,443.15	
1202 SA Ditch Mnt - Allen Moss						
800 Engineer's Department						
12028001 170000 Special Assessm	1,000	0	1,000	808.91	191.09	80.9%*
TOTAL Engineer's Department	1,000	0	1,000	808.91	191.09	80.9%

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SA Ditch Mnt - Allen Moss	1,000	0	1,000	808.91	191.09	80.9%
TOTAL REVENUES	1,000	0	1,000	808.91	191.09	
1203 SA Ditch Mnt - Culler Johnson						
800 Engineer's Department						
12038001 170000 Special Assessm	200	-19	181	200.06	-19.06	110.5%*
TOTAL Engineer's Department	200	-19	181	200.06	-19.06	110.5%
TOTAL SA Ditch Mnt - Culler Johnson	200	-19	181	200.06	-19.06	110.5%
TOTAL REVENUES	200	-19	181	200.06	-19.06	
1204 SA Ditch Mnt - East Park						
800 Engineer's Department						
12048001 170000 Special Assessm	4,000	-792	3,208	1,949.90	1,258.10	60.8%*
TOTAL Engineer's Department	4,000	-792	3,208	1,949.90	1,258.10	60.8%
TOTAL SA Ditch Mnt - East Park	4,000	-792	3,208	1,949.90	1,258.10	60.8%
TOTAL REVENUES	4,000	-792	3,208	1,949.90	1,258.10	
1205 SA Ditch Mnt - Lavelle Heights						
800 Engineer's Department						
12058001 170000 Special Assessm	3,000	-53	2,947	638.83	2,308.17	21.7%*
TOTAL Engineer's Department	3,000	-53	2,947	638.83	2,308.17	21.7%
TOTAL SA Ditch Mnt - Lavelle Heights	3,000	-53	2,947	638.83	2,308.17	21.7%
TOTAL REVENUES	3,000	-53	2,947	638.83	2,308.17	
1206 SA Ditch Mnt - Rootstown #7						

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
800 Engineer's Department						
12068001 170000 Special Assessm	3,000	-257	2,743	1,531.07	1,211.93	55.8%*
TOTAL Engineer's Department	3,000	-257	2,743	1,531.07	1,211.93	55.8%
TOTAL SA Ditch Mnt - Rootstown #7	3,000	-257	2,743	1,531.07	1,211.93	55.8%
TOTAL REVENUES	3,000	-257	2,743	1,531.07	1,211.93	
1207 SA Ditch Mnt - Wahoo						
800 Engineer's Department						
12078001 170000 Special Assessm	4,500	0	4,500	2,761.54	1,738.46	61.4%*
TOTAL Engineer's Department	4,500	0	4,500	2,761.54	1,738.46	61.4%
TOTAL SA Ditch Mnt - Wahoo	4,500	0	4,500	2,761.54	1,738.46	61.4%
TOTAL REVENUES	4,500	0	4,500	2,761.54	1,738.46	
1210 Safety Studies						
800 Engineer's Department						
12108101 190100 31435 Federal Re	38,124	0	38,124	.00	38,124.00	.0%*
12108101 190100 32851 Federal Re	590	0	590	.00	590.00	.0%*
TOTAL Engineer's Department	38,714	0	38,714	.00	38,714.00	.0%
TOTAL Safety Studies	38,714	0	38,714	.00	38,714.00	.0%
TOTAL REVENUES	38,714	0	38,714	.00	38,714.00	
1251 CDBG County Formula						
081 Community Development						
12510811 190000 8A228 Federal Gr	473,500	-335,300	138,200	104,780.00	33,420.00	75.8%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Community Development	473,500	-335,300	138,200	104,780.00	33,420.00	75.8%
TOTAL CDBG County Formula	473,500	-335,300	138,200	104,780.00	33,420.00	75.8%
TOTAL REVENUES	473,500	-335,300	138,200	104,780.00	33,420.00	
1266 LGIP Innovation Study						
081 Community Development						
12660811 191000 State Grant	30,500	-3,015	27,485	16,129.63	11,355.37	58.7%*
TOTAL Community Development	30,500	-3,015	27,485	16,129.63	11,355.37	58.7%
TOTAL LGIP Innovation Study	30,500	-3,015	27,485	16,129.63	11,355.37	58.7%
TOTAL REVENUES	30,500	-3,015	27,485	16,129.63	11,355.37	
1267 CDBG Critical Infrastructure						
081 Community Development						
12670811 190000 8B228 Critical I	0	487,300	487,300	262,600.00	224,700.00	53.9%*
12670811 190000 8J228 Critical I	0	185,000	185,000	104,100.00	80,900.00	56.3%*
TOTAL Community Development	0	672,300	672,300	366,700.00	305,600.00	54.5%
TOTAL CDBG Critical Infrastructure	0	672,300	672,300	366,700.00	305,600.00	54.5%
TOTAL REVENUES	0	672,300	672,300	366,700.00	305,600.00	
1271 RLF CDBG Housing						
001 Commissioners						
12710011 153003 RLF Late Fee &	100	0	100	.00	100.00	.0%*
12710012 230000 RLF Interest	500	0	500	523.98	-23.98	104.8%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12710012 235000 RLF Mortgage In	100	0	100	.00	100.00	.0%*
12710012 263500 RLF Mortgage Pr	9,300	0	9,300	12,994.02	-3,694.02	139.7%*
TOTAL Commissioners	10,000	0	10,000	13,518.00	-3,518.00	135.2%
TOTAL RLF CDBG Housing	10,000	0	10,000	13,518.00	-3,518.00	135.2%
TOTAL REVENUES	10,000	0	10,000	13,518.00	-3,518.00	

1272 RLF Section 17

001 Commissioners

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12720012 230000 RLF Interest	500	0	500	143.99	356.01	28.8%*
12720012 235000 RLF Mortgage In	500	0	500	.00	500.00	.0%*
12720012 263500 RLF Mortgage Pr	200	0	200	30,000.00	-29,800.00	*******%*
TOTAL Commissioners	1,200	0	1,200	30,143.99	-28,943.99	2512.0%
TOTAL RLF Section 17	1,200	0	1,200	30,143.99	-28,943.99	2512.0%
TOTAL REVENUES	1,200	0	1,200	30,143.99	-28,943.99	

1273 RLF CDBG Foreclosure/Rescue

001 Commissioners

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12730012 230000 RLF Interest	130	0	130	22.64	107.36	17.4%*
12730012 263500 RLF Mortgage Pr	0	0	0	1,891.16	-1,891.16	100.0%*
TOTAL Commissioners	130	0	130	1,913.80	-1,783.80	1472.2%
TOTAL RLF CDBG Foreclosure/Rescue	130	0	130	1,913.80	-1,783.80	1472.2%
TOTAL REVENUES	130	0	130	1,913.80	-1,783.80	

1274 RLF Home Rehab

001 Commissioners

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12740012 230000 RLF Interest	1,015	0	1,015	265.67	749.33	26.2%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12740012 235000 RLF Mortgage In	0	0	0	50.07	-50.07	100.0%*
12740012 263500 RLF Mortgage Pr	7,037	0	7,037	1,537.61	5,499.39	21.9%*
TOTAL Commissioners	8,052	0	8,052	1,853.35	6,198.65	23.0%
TOTAL RLF Home Rehab	8,052	0	8,052	1,853.35	6,198.65	23.0%
TOTAL REVENUES	8,052	0	8,052	1,853.35	6,198.65	
1275 RLF CDBG Economic Devlpmt						
001 Commissioners						
12750011 153003 RLF Late Fee &	500	0	500	.00	500.00	.0%*
12750012 230000 RLF Interest	3,000	0	3,000	258.53	2,741.47	8.6%*
12750012 235000 RLF Mortgage In	30,000	0	30,000	5,138.54	24,861.46	17.1%*
12750012 263500 RLF Mortgage Pr	80,000	0	80,000	14,539.29	65,460.71	18.2%*
TOTAL Commissioners	113,500	0	113,500	19,936.36	93,563.64	17.6%
TOTAL RLF CDBG Economic Devlpmt	113,500	0	113,500	19,936.36	93,563.64	17.6%
TOTAL REVENUES	113,500	0	113,500	19,936.36	93,563.64	
1301 Marriage Licenses						
500 Clerk of Courts						
13015001 130000 Permits	0	0	0	2,674.53	-2,674.53	100.0%*
TOTAL Clerk of Courts	0	0	0	2,674.53	-2,674.53	100.0%
560 Probate Court						
13015601 131000 Licenses	11,000	0	11,000	952.00	10,048.00	8.7%*
TOTAL Probate Court	11,000	0	11,000	952.00	10,048.00	8.7%
TOTAL Marriage Licenses	11,000	0	11,000	3,626.53	7,373.47	33.0%
TOTAL REVENUES	11,000	0	11,000	3,626.53	7,373.47	

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1310 Mental Health & Recovery Board						
904 Mental Health & Recovery Board						
13109041 160000 Gifts And Donat	0	0	0	1,000.00	-1,000.00	100.0%*
13109041 180000 Miscellaneous	0	0	0	61,141.12	-61,141.12	100.0%*
13109041 190100 9A126 Federal Re	0	0	0	75,097.12	-75,097.12	100.0%*
13109041 190100 9A667 Federal Re	0	0	0	10,702.00	-10,702.00	100.0%*
13109041 190100 9A788 Federal Re	0	0	0	30,513.74	-30,513.74	100.0%*
13109041 190100 9A959 Federal Re	0	0	0	111,548.00	-111,548.00	100.0%*
13109041 190100 9C958 Federal Re	0	0	0	23,602.00	-23,602.00	100.0%*
13109041 190100 9F243 Federal Re	0	0	0	16,757.89	-16,757.89	100.0%*
13109041 190100 9K959 Federal Re	0	0	0	949.50	-949.50	100.0%*
13109041 191100 9AAA0 State Reim	0	0	0	22,950.00	-22,950.00	100.0%*
13109041 191100 9BBB0 State Reim	0	0	0	1,250.00	-1,250.00	100.0%*
13109041 191100 9DDD0 State Reim	0	0	0	105,714.00	-105,714.00	100.0%*
13109041 191100 9KK00 State Reim	0	0	0	13,247.25	-13,247.25	100.0%*
13109041 191100 9LL00 State Reim	0	0	0	76,742.25	-76,742.25	100.0%*
13109041 191100 9NN00 State Reim	0	0	0	18,696.25	-18,696.25	100.0%*
13109041 191100 9PP00 State Reim	0	0	0	1,342.75	-1,342.75	100.0%*
13109041 191100 9QQ00 State Reim	0	0	0	3,037.25	-3,037.25	100.0%*
13109041 191100 9UU00 State Reim	0	0	0	47,615.75	-47,615.75	100.0%*
13109041 191100 9Y000 State Reim	0	0	0	37,384.25	-37,384.25	100.0%*
13109041 191100 9z000 State Reim	0	0	0	13,854.76	-13,854.76	100.0%*
13109042 200300 Real Estate Hom	6,387,999	0	6,387,999	.00	6,387,999.00	.0%*
13109042 221000 Real Estate Tax	0	73,483	73,483	3,214,183.81	-3,140,700.81	4374.1%*
13109042 224000 Manufactured Ho	0	0	0	24,659.57	-24,659.57	100.0%*
TOTAL Mental Health & Recovery Board	6,387,999	73,483	6,461,482	3,911,989.26	2,549,492.74	60.5%
TOTAL Mental Health & Recovery Board	6,387,999	73,483	6,461,482	3,911,989.26	2,549,492.74	60.5%
TOTAL REVENUES	6,387,999	73,483	6,461,482	3,911,989.26	2,549,492.74	
1320 Indigent Driver Alcohol Treatm						
500 Clerk of Courts						
13205001 140000 Fines And Forfe	400	0	400	88.50	311.50	22.1%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13205021 140000 Fines And Forfe	38,000	0	38,000	8,576.90	29,423.10	22.6%*
13205041 140000 Fines And Forfe	11,000	0	11,000	2,668.50	8,331.50	24.3%*
TOTAL Clerk of Courts	49,400	0	49,400	11,333.90	38,066.10	22.9%
520 Municipal Court						
13205201 140000 Fines And Forfe	40,000	0	40,000	7.50	39,992.50	.0%*
TOTAL Municipal Court	40,000	0	40,000	7.50	39,992.50	.0%
570 Juvenile Court						
13205701 140000 Fines And Forfe	400	0	400	115.81	284.19	29.0%*
TOTAL Juvenile Court	400	0	400	115.81	284.19	29.0%
TOTAL Indigent Driver Alcohol Treatm	89,800	0	89,800	11,457.21	78,342.79	12.8%
TOTAL REVENUES	89,800	0	89,800	11,457.21	78,342.79	
1321 Indig Driver Alcohol Mon Muni						
500 Clerk of Courts						
13215021 140000 Fines And Forfe	30,000	0	30,000	6,556.50	23,443.50	21.9%*
13215041 140000 Fines And Forfe	7,000	0	7,000	1,973.00	5,027.00	28.2%*
TOTAL Clerk of Courts	37,000	0	37,000	8,529.50	28,470.50	23.1%
520 Municipal Court						
13215201 140000 Fines And Forfe	30,000	0	30,000	9,537.63	20,462.37	31.8%*
TOTAL Municipal Court	30,000	0	30,000	9,537.63	20,462.37	31.8%
TOTAL Indig Driver Alcohol Mon Muni	67,000	0	67,000	18,067.13	48,932.87	27.0%
TOTAL REVENUES	67,000	0	67,000	18,067.13	48,932.87	

FOR 2020 03

	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	2,000	0	2,000	250.00	1,750.00	12.5%*
TOTAL Clerk of Courts	2,000	0	2,000	250.00	1,750.00	12.5%
530 Common Pleas Court						
13225301 140000 Fines And Forfe	0	0	0	274.81	-274.81	100.0%*
TOTAL Common Pleas Court	0	0	0	274.81	-274.81	100.0%
TOTAL Indig Driver Alcohol Mon ComPl	2,000	0	2,000	524.81	1,475.19	26.2%
TOTAL REVENUES	2,000	0	2,000	524.81	1,475.19	
1330 Dog And Kennel						
045 Dog And Kennel						
13300451 131000 Licenses	100,000	0	100,000	25,912.00	74,088.00	25.9%*
13300451 150200 Impounding Cost	22,000	0	22,000	4,898.00	17,102.00	22.3%*
13300451 160000 CLINC Gifts And	0	0	0	9,184.86	-9,184.86	100.0%*
13300452 250000 Refunds And Rei	0	0	0	744.78	-744.78	100.0%*
TOTAL Dog And Kennel	122,000	0	122,000	40,739.64	81,260.36	33.4%
100 Auditor						
13301121 131000 Licenses	400,000	0	400,000	275,030.00	124,970.00	68.8%*
TOTAL Auditor	400,000	0	400,000	275,030.00	124,970.00	68.8%
500 Clerk of Courts						
13305021 140000 Fines And Forfe	3,500	0	3,500	1,395.00	2,105.00	39.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13305041 140000 Fines And Forfe	100	0	100	.00	100.00	.0%*
TOTAL Clerk of Courts	3,600	0	3,600	1,395.00	2,205.00	38.8%
TOTAL Dog And Kennel	525,600	0	525,600	317,164.64	208,435.36	60.3%
TOTAL REVENUES	525,600	0	525,600	317,164.64	208,435.36	
1340 PCBDD General Administration						
905 Developmental Disabilities Bd						
A0000001 192400 DODD Housing Pa	8,652	-2,652	6,000	.00	6,000.00	.0%*
A0000011 150000 School Lunch Sa	1,980	-1,980	0	.00	.00	.0%
A0000011 152000 MHRB Shared Fun	65,000	-20,500	44,500	22,760.11	21,739.89	51.1%*
A0000011 153000 Cert/Regist Fee	275	-275	0	.00	.00	.0%
A0000011 180000 Other Revenues-	5,000	55,150	60,150	14,654.52	45,495.48	24.4%*
A0000011 190000 Federal Grant T	90,000	5,970	95,970	11,708.00	84,262.00	12.2%*
A0000012 200300 Real Estate Hom	1,643,362	-25,685	1,617,677	.00	1,617,677.00	.0%*
A0000012 200400 Manufactured H	30,613	-968	29,645	.00	29,645.00	.0%*
A0000012 221000 Real Estate Tax	13,893,986	233,869	14,127,855	7,650,140.21	6,477,714.79	54.1%*
A0000012 224000 Manufactured Ho	91,378	7	91,385	58,548.07	32,836.93	64.1%*
A0000012 250000 Refunds And Rem	1,300,000	-109,750	1,190,250	1,325,330.59	-135,080.59	111.3%*
A0000012 270000 Sale Of Fixed A	0	20,000	20,000	297.00	19,703.00	1.5%*
A0000021 192000 TCM Federal Sha	600,000	40,000	640,000	79,646.13	560,353.87	12.4%*
A0000031 192000 Medicaid Admin	430,000	177,000	607,000	150,003.91	456,996.09	24.7%*
A0000081 150000 Sales And Servi	0	35,700	35,700	62.00	35,638.00	.2%*
A0000081 151400 Excess Cost Tui	35,000	75,600	110,600	.00	110,600.00	.0%*
A0000081 152000 Child ICFMR Con	27,963	37	28,000	7,067.46	20,932.54	25.2%*
A0000081 191900 School-Age ODE	146,270	30	146,300	36,530.47	109,769.53	25.0%*
A0000101 191900 Transportation	55,000	-12,200	42,800	6,223.15	36,576.85	14.5%*
A0000121 153000 Provider Traini	2,000	2,000	4,000	540.00	3,460.00	13.5%*
A0006021 192000 TCM SchIp Feder	18,000	-9,900	8,100	534.20	7,565.80	6.6%*
A0009071 192400 DODD FSSP Subsi	72,468	0	72,468	.00	72,468.00	.0%*
A0506021 192000 TCM Federal Set	450,000	-450,000	0	.00	.00	.0%
A0900021 192400 DODD Rental Ass	0	0	0	1,509.00	-1,509.00	100.0%*
A0914021 192400 DODD SSA Exit W	0	0	0	2,000.00	-2,000.00	100.0%*
A1005061 192000 ADS Medicaid Se	590,000	-590,000	0	.00	.00	.0%
TOTAL Developmental Disabilities Bd	19,556,947	-578,547	18,978,400	9,367,554.82	9,610,845.18	49.4%
TOTAL PCBDD General Administration	19,556,947	-578,547	18,978,400	9,367,554.82	9,610,845.18	49.4%
TOTAL REVENUES	19,556,947	-578,547	18,978,400	9,367,554.82	9,610,845.18	

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1343 PCBDD Part B IDEA						
905 Developmental Disabilities Bd						
D0000001 190000 0A027 Federal Gr	0	7,578	7,578	.00	7,578.00	.0%*
D0000001 190000 9A027 Federal Gr	20,000	-7,578	12,422	4,817.59	7,604.41	38.8%*
TOTAL Developmental Disabilities Bd	20,000	0	20,000	4,817.59	15,182.41	24.1%
TOTAL PCBDD Part B IDEA	20,000	0	20,000	4,817.59	15,182.41	24.1%
TOTAL REVENUES	20,000	0	20,000	4,817.59	15,182.41	
1401 Indigent Guardianship						
560 Probate Court						
14015601 140000 Fines And Forfe	15,000	0	15,000	2,620.00	12,380.00	17.5%*
TOTAL Probate Court	15,000	0	15,000	2,620.00	12,380.00	17.5%
TOTAL Indigent Guardianship	15,000	0	15,000	2,620.00	12,380.00	17.5%
TOTAL REVENUES	15,000	0	15,000	2,620.00	12,380.00	
1410 Job And Family Services						
051 Job And Family Services						
14100511 150000 Sales And Servi	10,000	0	10,000	.00	10,000.00	.0%*
14100511 152000 Contract Servic	7,000	0	7,000	924.00	6,076.00	13.2%*
14100511 160000 EMPLY Gifts And	1,200	0	1,200	232.00	968.00	19.3%*
14100511 160000 SNIOR Gifts And	650	0	650	.00	650.00	.0%*
14100511 190100 Federal Reimbur	49,000	0	49,000	6,090.36	42,909.64	12.4%*
14100511 190200 Federal Aid	9,726,213	0	9,726,213	2,775,792.90	6,950,420.10	28.5%*
14100511 191100 State Reimburse	100,000	0	100,000	10,000.00	90,000.00	10.0%*
14100512 250000 Refunds And Rei	0	0	0	34,942.69	-34,942.69	100.0%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14100512 280000 Transfer In	364,854	0	364,854	91,213.50	273,640.50	25.0%*
14100512 281000 Prior Year Corr	0	0	0	771.91	-771.91	100.0%*
14100512 282000 5SHAR JFS Shared	3,961,000	-232,109	3,728,891	630,038.27	3,098,852.73	16.9%*
TOTAL Job And Family Services	14,219,917	-232,109	13,987,808	3,550,005.63	10,437,802.37	25.4%
TOTAL Job And Family Services	14,219,917	-232,109	13,987,808	3,550,005.63	10,437,802.37	25.4%
TOTAL REVENUES	14,219,917	-232,109	13,987,808	3,550,005.63	10,437,802.37	
1412 JFS Help Me Grow Allocation						
051 Job And Family Services						
14120511 190000 0B181 Federal Gr	65,000	0	65,000	.00	65,000.00	.0%*
14120511 190000 9B181 Federal Gr	176,965	0	176,965	27,963.10	149,001.90	15.8%*
14120511 191000 State Grant	14,818	0	14,818	2,979.75	11,838.25	20.1%*
TOTAL Job And Family Services	256,783	0	256,783	30,942.85	225,840.15	12.1%
TOTAL JFS Help Me Grow Allocation	256,783	0	256,783	30,942.85	225,840.15	12.1%
TOTAL REVENUES	256,783	0	256,783	30,942.85	225,840.15	
1413 JFS WIA Allocation						
051 Job And Family Services						
14130511 190100 3A258 Federal Re	325,000	0	325,000	32,585.00	292,415.00	10.0%*
14130511 190100 3A259 Federal Re	144,300	0	144,300	45,279.07	99,020.93	31.4%*
14130511 190100 3B259 Federal Re	340,000	0	340,000	45,403.16	294,596.84	13.4%*
14130511 190100 3B277 Federal Re	0	0	0	13,336.27	-13,336.27	100.0%*
14130511 190100 3B278 Federal Re	260,000	0	260,000	51,197.53	208,802.47	19.7%*
14130511 190200 3B277 Federal Ai	0	0	0	11,035.90	-11,035.90	100.0%*
14130512 281000 3B278 Prior Year	0	0	0	6,000.00	-6,000.00	100.0%*
TOTAL Job And Family Services	1,069,300	0	1,069,300	204,836.93	864,463.07	19.2%
TOTAL JFS WIA Allocation	1,069,300	0	1,069,300	204,836.93	864,463.07	19.2%
TOTAL REVENUES	1,069,300	0	1,069,300	204,836.93	864,463.07	

1414 Child Support General Admini

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
051 Job And Family Services						
14140511 151200 Poundage	520,000	0	520,000	113,580.25	406,419.75	21.8%*
14140511 153000 Fees	65,000	0	65,000	14,705.98	50,294.02	22.6%*
14140511 190100 Federal Reimbur	1,499,632	0	1,499,632	340,211.65	1,159,420.35	22.7%*
14140511 191100 State Reimburse	239,615	0	239,615	36,152.00	203,463.00	15.1%*
14140512 250000 Refunds And Rei	0	0	0	281.30	-281.30	100.0%*
14140512 280000 Transfer In	390,051	-79,200	310,851	18,756.54	292,094.46	6.0%*
TOTAL Job And Family Services	2,714,298	-79,200	2,635,098	523,687.72	2,111,410.28	19.9%
TOTAL Child Support General Admini	2,714,298	-79,200	2,635,098	523,687.72	2,111,410.28	19.9%
TOTAL REVENUES	2,714,298	-79,200	2,635,098	523,687.72	2,111,410.28	
1415 Child Welfare - Special Levy						
051 Job And Family Services						
14150511 150900 Board Care Supp	800,000	0	800,000	202,984.80	597,015.20	25.4%*
14150511 152200 Portage County	150,000	0	150,000	71,536.46	78,463.54	47.7%*
14150511 160000 CWDON Gifts And	0	0	0	239.36	-239.36	100.0%*
14150511 160000 HLDAY Gifts And	1,500	0	1,500	.00	1,500.00	.0%*
14150511 160000 SCHOL Gifts And	0	0	0	500.00	-500.00	100.0%*
14150511 190000 3A658 Federal Gr	2,700,000	-537,914	2,162,086	24,917.15	2,137,168.85	1.2%*
14150511 191100 State Reimburse	2,200,000	0	2,200,000	413,428.18	1,786,571.82	18.8%*
14150512 200700 Tangible Person	10,000	0	10,000	.00	10,000.00	.0%*
14150512 221000 Real Estate Tax	2,934,404	36,313	2,970,717	1,425,694.75	1,545,022.25	48.0%*
14150512 223000 Tangible Person	200	0	200	.00	200.00	.0%*
14150512 224000 Manufactured Ho	0	0	0	11,084.19	-11,084.19	100.0%*
14150512 250000 Refunds And Rei	1,000	0	1,000	3.00	997.00	.3%*
14150512 280000 Transfer In	0	0	0	118,500.00	-118,500.00	100.0%*
TOTAL Job And Family Services	8,797,104	-501,601	8,295,503	2,268,887.89	6,026,615.11	27.4%
TOTAL Child Welfare - Special Levy	8,797,104	-501,601	8,295,503	2,268,887.89	6,026,615.11	27.4%
TOTAL REVENUES	8,797,104	-501,601	8,295,503	2,268,887.89	6,026,615.11	
1480 Violence Against Women						
300 Prosecutor						
14803001 190000 0A588 Federal Gr	59,999	0	59,999	.00	59,999.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14803001 190000 9A588 Federal Gr	0	0	0	23,400.57	-23,400.57	100.0%*
14803001 194000 0A588 Local Matc	20,000	-3,500	16,500	.00	16,500.00	.0%*
14803002 280000 0A588 Transfer I	49,705	0	49,705	49,705.00	.00	100.0%*
TOTAL Prosecutor	129,704	-3,500	126,204	73,105.57	53,098.43	57.9%
TOTAL Violence Against Women	129,704	-3,500	126,204	73,105.57	53,098.43	57.9%
TOTAL REVENUES	129,704	-3,500	126,204	73,105.57	53,098.43	

1481 Prosecutors State Grant

300 Prosecutor

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14813001 190000 9A575 Federal Gr	356,553	0	356,553	62,784.96	293,768.04	17.6%*
14813001 191000 0B575 State Gran	2,540	0	2,540	.00	2,540.00	.0%*
14813001 191000 8B575 State Gran	0	0	0	2,500.00	-2,500.00	100.0%*
14813001 191000 9B575 State Gran	7,617	0	7,617	.00	7,617.00	.0%*
14813001 194000 0A575 Local Matc	89,134	0	89,134	.00	89,134.00	.0%*
TOTAL Prosecutor	455,844	0	455,844	65,284.96	390,559.04	14.3%
TOTAL Prosecutors State Grant	455,844	0	455,844	65,284.96	390,559.04	14.3%
TOTAL REVENUES	455,844	0	455,844	65,284.96	390,559.04	

3011 GO Bonds 1998 USDA

001 Commissioners

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30110012 221000 Real Estate Tax	22,574	0	22,574	11,287.00	11,287.00	50.0%*
TOTAL Commissioners	22,574	0	22,574	11,287.00	11,287.00	50.0%
TOTAL GO Bonds 1998 USDA	22,574	0	22,574	11,287.00	11,287.00	50.0%
TOTAL REVENUES	22,574	0	22,574	11,287.00	11,287.00	

3012 GO Bonds 2001 Riddle Block

001 Commissioners

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30120012 240000 Rentals	196,438	0	196,438	11,699.04	184,738.96	6.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Commissioners	196,438	0	196,438	11,699.04	184,738.96	6.0%
TOTAL GO Bonds 2001 Riddle Block	196,438	0	196,438	11,699.04	184,738.96	6.0%
TOTAL REVENUES	196,438	0	196,438	11,699.04	184,738.96	
3013 GO Bonds 2001						
001 Commissioners						
30130012 221000 Real Estate Tax	297,412	0	297,412	148,706.00	148,706.00	50.0%*
30130012 280000 Transfer In	570,702	0	570,702	.00	570,702.00	.0%*
TOTAL Commissioners	868,114	0	868,114	148,706.00	719,408.00	17.1%
TOTAL GO Bonds 2001	868,114	0	868,114	148,706.00	719,408.00	17.1%
TOTAL REVENUES	868,114	0	868,114	148,706.00	719,408.00	
3014 GO Bonds 2001 USDA-Regnl Plan						
001 Commissioners						
30140012 221000 Real Estate Tax	9,215	0	9,215	4,608.00	4,607.00	50.0%*
TOTAL Commissioners	9,215	0	9,215	4,608.00	4,607.00	50.0%
TOTAL GO Bonds 2001 USDA-Regnl Plan	9,215	0	9,215	4,608.00	4,607.00	50.0%
TOTAL REVENUES	9,215	0	9,215	4,608.00	4,607.00	
3016 GO Bond 2010						
001 Commissioners						
30160012 221000 Real Estate Tax	292,725	0	292,725	146,363.00	146,362.00	50.0%*
TOTAL Commissioners	292,725	0	292,725	146,363.00	146,362.00	50.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GO Bond 2010	292,725	0	292,725	146,363.00	146,362.00	50.0%
TOTAL REVENUES	292,725	0	292,725	146,363.00	146,362.00	
3017 GO Bonds 2014						
001 Commissioners						
30170012 221000 Real Estate Tax	562,073	0	562,073	281,037.00	281,036.00	50.0%*
TOTAL Commissioners	562,073	0	562,073	281,037.00	281,036.00	50.0%
TOTAL GO Bonds 2014	562,073	0	562,073	281,037.00	281,036.00	50.0%
TOTAL REVENUES	562,073	0	562,073	281,037.00	281,036.00	
3114 SA PCS Bond 2001						
010 Commissioners Other						
31140101 171000 Special Assessm	22,000	14,416	36,416	12,412.56	24,003.44	34.1%*
TOTAL Commissioners Other	22,000	14,416	36,416	12,412.56	24,003.44	34.1%
TOTAL SA PCS Bond 2001	22,000	14,416	36,416	12,412.56	24,003.44	34.1%
TOTAL REVENUES	22,000	14,416	36,416	12,412.56	24,003.44	
3115 SA PCS Bonds 2004						
010 Commissioners Other						
31150101 171000 Special Assessm	6,000	0	6,000	3,221.25	2,778.75	53.7%*
TOTAL Commissioners Other	6,000	0	6,000	3,221.25	2,778.75	53.7%
TOTAL SA PCS Bonds 2004	6,000	0	6,000	3,221.25	2,778.75	53.7%
TOTAL REVENUES	6,000	0	6,000	3,221.25	2,778.75	
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	3,900	298	4,198	2,272.57	1,925.43	54.1%*
TOTAL Commissioners Other	3,900	298	4,198	2,272.57	1,925.43	54.1%
TOTAL SA PCW Bonds 2007	3,900	298	4,198	2,272.57	1,925.43	54.1%
TOTAL REVENUES	3,900	298	4,198	2,272.57	1,925.43	
3170 SA StS Bond 1999						
010 Commissioners Other						
31700101 171000 Special Assessm	0	0	0	283.18	-283.18	100.0%*
TOTAL Commissioners Other	0	0	0	283.18	-283.18	100.0%
TOTAL SA StS Bond 1999	0	0	0	283.18	-283.18	100.0%
TOTAL REVENUES	0	0	0	283.18	-283.18	
3214 SA PCS OWDA 2000						
010 Commissioners Other						
32140101 172000 Special Assessm	5,833	55	5,888	3,048.45	2,839.55	51.8%*
TOTAL Commissioners Other	5,833	55	5,888	3,048.45	2,839.55	51.8%
TOTAL SA PCS OWDA 2000	5,833	55	5,888	3,048.45	2,839.55	51.8%
TOTAL REVENUES	5,833	55	5,888	3,048.45	2,839.55	
3215 SA PCS OWDA 2001						
010 Commissioners Other						
32150101 172000 Special Assessm	29,872	274	30,146	17,855.39	12,290.61	59.2%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Commissioners Other	29,872	274	30,146	17,855.39	12,290.61	59.2%
TOTAL SA PCS OWDA 2001	29,872	274	30,146	17,855.39	12,290.61	59.2%
TOTAL REVENUES	29,872	274	30,146	17,855.39	12,290.61	
4101 PCBDD Capital Proj 2018						
905 Developmental Disabilities Bd						
T0000092 280000 Capital Fund Tr	602,500	-602,500	0	.00	.00	.0%
TOTAL Developmental Disabilities Bd	602,500	-602,500	0	.00	.00	.0%
TOTAL PCBDD Capital Proj 2018	602,500	-602,500	0	.00	.00	.0%
TOTAL REVENUES	602,500	-602,500	0	.00	.00	
4238 Tallmadge Rd Corridor Improv						
800 Engineer's Department						
42388101 190100 98585 Federal Re	130,196	0	130,196	.00	130,196.00	.0%*
42388102 280000 98585 Transfer I	100,000	0	100,000	.00	100,000.00	.0%*
TOTAL Engineer's Department	230,196	0	230,196	.00	230,196.00	.0%
TOTAL Tallmadge Rd Corridor Improv	230,196	0	230,196	.00	230,196.00	.0%
TOTAL REVENUES	230,196	0	230,196	.00	230,196.00	
4247 Lakewood/Menough Resurface						
800 Engineer's Department						
42478101 191200 CG26V State Gran	247,364	3,454	250,818	.00	250,818.00	.0%*
TOTAL Engineer's Department	247,364	3,454	250,818	.00	250,818.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Lakewood/Menough Resurface	247,364	3,454	250,818	.00	250,818.00	.0%
TOTAL REVENUES	247,364	3,454	250,818	.00	250,818.00	
4248 Infirmary Rd Resurfacing						
800 Engineer's Department						
42488101 190100 32805 Federal Re	644,000	0	644,000	1,767.20	642,232.80	.3%*
42488102 280000 32805 Transfer I	161,000	0	161,000	.00	161,000.00	.0%*
TOTAL Engineer's Department	805,000	0	805,000	1,767.20	803,232.80	.2%
TOTAL Infirmary Rd Resurfacing	805,000	0	805,000	1,767.20	803,232.80	.2%
TOTAL REVENUES	805,000	0	805,000	1,767.20	803,232.80	
4249 2019 Resurfacing Program						
800 Engineer's Department						
42498101 191200 CG40W State Gran	0	0	0	7,529.40	-7,529.40	100.0%*
42498101 194000 CG40W Local Matc	0	0	0	24,747.36	-24,747.36	100.0%*
TOTAL Engineer's Department	0	0	0	32,276.76	-32,276.76	100.0%
TOTAL 2019 Resurfacing Program	0	0	0	32,276.76	-32,276.76	100.0%
TOTAL REVENUES	0	0	0	32,276.76	-32,276.76	
4250 Notman Rd Bridge Replcmt						
800 Engineer's Department						
42508201 191200 DGW03 State Gran	0	2,363	2,363	.00	2,363.00	.0%*
TOTAL Engineer's Department	0	2,363	2,363	.00	2,363.00	.0%
TOTAL Notman Rd Bridge Replcmt	0	2,363	2,363	.00	2,363.00	.0%
TOTAL REVENUES	0	2,363	2,363	.00	2,363.00	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
4251 Ravenna Rd Bridge Rplcmt						
800 Engineer's Department						
42518201 190100 40448 Federal Re	0	200,000	200,000	.00	200,000.00	.0%*
42518201 194000 40448 Local Matc	0	0	0	10,000.00	-10,000.00	100.0%*
42518202 280000 40448 Transfer I	0	100,000	100,000	100,000.00	.00	100.0%*
TOTAL Engineer's Department	0	300,000	300,000	110,000.00	190,000.00	36.7%
TOTAL Ravenna Rd Bridge Rplcmt	0	300,000	300,000	110,000.00	190,000.00	36.7%
TOTAL REVENUES	0	300,000	300,000	110,000.00	190,000.00	
5200 PCS General Administration						
060 Water Resources						
52001001 123000 Insurance Settl	0	0	0	643.11	-643.11	100.0%*
52001001 141000 Surcharge	40,000	0	40,000	19,082.19	20,917.81	47.7%*
52001001 152000 Contract Servic	0	0	0	32,047.67	-32,047.67	100.0%*
52001001 152500 Sewer Charges	8,066,000	-221,434	7,844,566	2,005,941.46	5,838,624.54	25.6%*
52001001 153100 Tap In Fees	250,000	0	250,000	139,927.22	110,072.78	56.0%*
52001002 250000 Refunds And Rei	0	0	0	1,170.26	-1,170.26	100.0%*
52002001 150000 Sales And Servi	1,000	0	1,000	.00	1,000.00	.0%*
52003001 150000 Sales And Servi	1,500	0	1,500	122.88	1,377.12	8.2%*
520040P1 152000 19170 Contract S	0	0	0	440.80	-440.80	100.0%*
52005001 150000 Sales And Servi	15,000	0	15,000	12,205.72	2,794.28	81.4%*
52006001 150000 Sales And Servi	500	0	500	689.43	-189.43	137.9%*
52006001 152500 Sewer Charges	73,000	0	73,000	19,118.72	53,881.28	26.2%*
TOTAL Water Resources	8,447,000	-221,434	8,225,566	2,231,389.46	5,994,176.54	27.1%
TOTAL PCS General Administration	8,447,000	-221,434	8,225,566	2,231,389.46	5,994,176.54	27.1%
TOTAL REVENUES	8,447,000	-221,434	8,225,566	2,231,389.46	5,994,176.54	
5211 PCS Revenue Bonds 2001						
060 Water Resources						
52110602 280000 Transfer In	56,765	0	56,765	.00	56,765.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Water Resources	56,765	0	56,765	.00	56,765.00	.0%
TOTAL PCS Revenue Bonds 2001	56,765	0	56,765	.00	56,765.00	.0%
TOTAL REVENUES	56,765	0	56,765	.00	56,765.00	
5212 PCS Revenue Bonds 2001 Summit						
060 Water Resources						
52120602 280000 Transfer In	190,928	0	190,928	.00	190,928.00	.0%*
TOTAL Water Resources	190,928	0	190,928	.00	190,928.00	.0%
TOTAL PCS Revenue Bonds 2001 Summit	190,928	0	190,928	.00	190,928.00	.0%
TOTAL REVENUES	190,928	0	190,928	.00	190,928.00	
5214 PCS Revenue Bonds 2007						
060 Water Resources						
52140602 280000 Transfer In	329,002	0	329,002	.00	329,002.00	.0%*
TOTAL Water Resources	329,002	0	329,002	.00	329,002.00	.0%
TOTAL PCS Revenue Bonds 2007	329,002	0	329,002	.00	329,002.00	.0%
TOTAL REVENUES	329,002	0	329,002	.00	329,002.00	
5215 PCS Revenue Bonds 2007 (USDA)						
060 Water Resources						
52150602 280000 Transfer In	108,839	61,364	170,203	.00	170,203.00	.0%*
TOTAL Water Resources	108,839	61,364	170,203	.00	170,203.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS Revenue Bonds 2007 (USDA)	108,839	61,364	170,203	.00	170,203.00	.0%
TOTAL REVENUES	108,839	61,364	170,203	.00	170,203.00	
5216 PCS Revenue Bonds 2009 USDA						
060 Water Resources						
52160602 280000 Transfer In	65,184	0	65,184	.00	65,184.00	.0%*
TOTAL Water Resources	65,184	0	65,184	.00	65,184.00	.0%
TOTAL PCS Revenue Bonds 2009 USDA	65,184	0	65,184	.00	65,184.00	.0%
TOTAL REVENUES	65,184	0	65,184	.00	65,184.00	
5217 PCS Revenue Bond 2010						
060 Water Resources						
52170602 280000 Transfer In	30,288	6,287	36,575	.00	36,575.00	.0%*
TOTAL Water Resources	30,288	6,287	36,575	.00	36,575.00	.0%
TOTAL PCS Revenue Bond 2010	30,288	6,287	36,575	.00	36,575.00	.0%
TOTAL REVENUES	30,288	6,287	36,575	.00	36,575.00	
5218 PCS Revenue Bonds 2011 USDA						
060 Water Resources						
52180602 280000 Transfer In	22,818	50	22,868	.00	22,868.00	.0%*
TOTAL Water Resources	22,818	50	22,868	.00	22,868.00	.0%
TOTAL PCS Revenue Bonds 2011 USDA	22,818	50	22,868	.00	22,868.00	.0%
TOTAL REVENUES	22,818	50	22,868	.00	22,868.00	
5244 PCS OWDA 2001						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
060 Water Resources						
52440602 280000 Transfer In	24,764	0	24,764	.00	24,764.00	.0%*
TOTAL Water Resources	24,764	0	24,764	.00	24,764.00	.0%
TOTAL PCS OWDA 2001	24,764	0	24,764	.00	24,764.00	.0%
TOTAL REVENUES	24,764	0	24,764	.00	24,764.00	
5245 PCS OWDA 2005 Ravenna						
060 Water Resources						
52450602 280000 Transfer In	460,761	0	460,761	.00	460,761.00	.0%*
TOTAL Water Resources	460,761	0	460,761	.00	460,761.00	.0%
TOTAL PCS OWDA 2005 Ravenna	460,761	0	460,761	.00	460,761.00	.0%
TOTAL REVENUES	460,761	0	460,761	.00	460,761.00	
5246 PCS OWDA 2003 - Mantua						
060 Water Resources						
52460602 280000 Transfer In	23,217	0	23,217	.00	23,217.00	.0%*
TOTAL Water Resources	23,217	0	23,217	.00	23,217.00	.0%
TOTAL PCS OWDA 2003 - Mantua	23,217	0	23,217	.00	23,217.00	.0%
TOTAL REVENUES	23,217	0	23,217	.00	23,217.00	
5275 PCS OPWC 2006 CG02B						
060 Water Resources						
52750602 280000 Transfer In	22,500	0	22,500	.00	22,500.00	.0%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Water Resources	22,500	0	22,500	.00	22,500.00	.0%
TOTAL PCS OPWC 2006 CG02B	22,500	0	22,500	.00	22,500.00	.0%
TOTAL REVENUES	22,500	0	22,500	.00	22,500.00	
5278 PCS OPWC 2011 CG21L						
060 Water Resources						
52780602 280000 Transfer In	15,000	0	15,000	.00	15,000.00	.0%*
TOTAL Water Resources	15,000	0	15,000	.00	15,000.00	.0%
TOTAL PCS OPWC 2011 CG21L	15,000	0	15,000	.00	15,000.00	.0%
TOTAL REVENUES	15,000	0	15,000	.00	15,000.00	
5279 PCS OPWC 2014 CG58M						
060 Water Resources						
52790602 280000 Transfer In	6,981	0	6,981	.00	6,981.00	.0%*
TOTAL Water Resources	6,981	0	6,981	.00	6,981.00	.0%
TOTAL PCS OPWC 2014 CG58M	6,981	0	6,981	.00	6,981.00	.0%
TOTAL REVENUES	6,981	0	6,981	.00	6,981.00	
5280 PCS OPWC 2014 CG12N						
060 Water Resources						
52800602 280000 Transfer In	5,000	0	5,000	.00	5,000.00	.0%*
TOTAL Water Resources	5,000	0	5,000	.00	5,000.00	.0%

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS OPWC 2014 CG12N	5,000	0	5,000	.00	5,000.00	.0%
TOTAL REVENUES	5,000	0	5,000	.00	5,000.00	
5322 Oakwood Acres Subdivision						
060 Water Resources						
53220601 191200 12140 State Gran	0	0	0	400,000.00	-400,000.00	100.0%*
TOTAL Water Resources	0	0	0	400,000.00	-400,000.00	100.0%
TOTAL Oakwood Acres Subdivision	0	0	0	400,000.00	-400,000.00	100.0%
TOTAL REVENUES	0	0	0	400,000.00	-400,000.00	
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	770,346.25	3,904,653.75	16.5%*
54001001 152600 Water Charges	1,225,000	0	1,225,000	560,433.76	664,566.24	45.7%*
54001001 153100 Tap In Fees	100,000	0	100,000	53,608.65	46,391.35	53.6%*
54001002 250000 Refunds And Rei	0	0	0	34.92	-34.92	100.0%*
54003001 123000 Insurance Settl	0	0	0	1,085.33	-1,085.33	100.0%*
54003001 150000 Sales And Servi	13,000	0	13,000	96.60	12,903.40	.7%*
54003001 180000 Miscellaneous	9,325	0	9,325	.00	9,325.00	.0%*
54005001 150000 Sales And Servi	0	0	0	9,815.37	-9,815.37	100.0%*
54006001 150000 Sales And Servi	0	0	0	71.72	-71.72	100.0%*
54006001 152600 Water Charges	1,000	0	1,000	1,700.76	-700.76	170.1%*
TOTAL Water Resources	6,024,325	0	6,024,325	1,397,193.36	4,627,131.64	23.2%
TOTAL PCW General Administration	6,024,325	0	6,024,325	1,397,193.36	4,627,131.64	23.2%
TOTAL REVENUES	6,024,325	0	6,024,325	1,397,193.36	4,627,131.64	
5413 PCW Revenue Bonds 2001						
060 Water Resources						
54130602 280000 Transfer In	43,260	0	43,260	.00	43,260.00	.0%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Water Resources	43,260	0	43,260	.00	43,260.00	.0%
TOTAL PCW Revenue Bonds 2001	43,260	0	43,260	.00	43,260.00	.0%
TOTAL REVENUES	43,260	0	43,260	.00	43,260.00	
5415 PCW Revenue Bond 2010						
060 Water Resources						
54150602 280000 Transfer In	111,169	0	111,169	.00	111,169.00	.0%*
TOTAL Water Resources	111,169	0	111,169	.00	111,169.00	.0%
TOTAL PCW Revenue Bond 2010	111,169	0	111,169	.00	111,169.00	.0%
TOTAL REVENUES	111,169	0	111,169	.00	111,169.00	
5600 StS General Administration						
060 Water Resources						
56001001 141000 Surcharge	0	0	0	2,139.85	-2,139.85	100.0%*
56001001 150000 Sales And Servi	1,000	0	1,000	.00	1,000.00	.0%*
56001001 152000 Contract Servic	600,000	0	600,000	165,286.59	434,713.41	27.5%*
56001001 152500 Sewer Charges	3,300,000	0	3,300,000	906,548.79	2,393,451.21	27.5%*
56001001 153100 Tap In Fees	200,000	0	200,000	313,273.22	-113,273.22	156.6%*
56002001 150000 Sales And Servi	1,000	0	1,000	.00	1,000.00	.0%*
56003001 123000 Insurance Settl	0	0	0	447.88	-447.88	100.0%*
56003001 150000 Sales And Servi	10,000	0	10,000	85.52	9,914.48	.9%*
560040S1 153000 20020 Plan Revie	0	0	0	400.00	-400.00	100.0%*
560040S1 153000 20030 Plan Revie	0	0	0	400.00	-400.00	100.0%*
56005001 150000 Sales And Servi	0	0	0	7,165.20	-7,165.20	100.0%*
56006001 150000 Sales And Servi	0	0	0	348.85	-348.85	100.0%*
56006001 152500 Sewer Charges	35,000	0	35,000	9,989.95	25,010.05	28.5%*
TOTAL Water Resources	4,147,000	0	4,147,000	1,406,085.85	2,740,914.15	33.9%
TOTAL StS General Administration	4,147,000	0	4,147,000	1,406,085.85	2,740,914.15	33.9%
TOTAL REVENUES	4,147,000	0	4,147,000	1,406,085.85	2,740,914.15	

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5642 StS OWDA 2000						
060 Water Resources						
56420601 152300 Other - Outside	99,256	0	99,256	.00	99,256.00	.0%*
56420602 280000 Transfer In	0	609,716	609,716	.00	609,716.00	.0%*
TOTAL Water Resources	99,256	609,716	708,972	.00	708,972.00	.0%
TOTAL StS OWDA 2000	99,256	609,716	708,972	.00	708,972.00	.0%
TOTAL REVENUES	99,256	609,716	708,972	.00	708,972.00	
5675 StS OPWC 2011 CG07K						
060 Water Resources						
56750602 280000 Transfer In	4,251	4,252	8,503	.00	8,503.00	.0%*
TOTAL Water Resources	4,251	4,252	8,503	.00	8,503.00	.0%
TOTAL StS OPWC 2011 CG07K	4,251	4,252	8,503	.00	8,503.00	.0%
TOTAL REVENUES	4,251	4,252	8,503	.00	8,503.00	
5676 StS OPWC 2015 CG26Q						
060 Water Resources						
56760602 280000 Transfer In	5,000	0	5,000	.00	5,000.00	.0%*
TOTAL Water Resources	5,000	0	5,000	.00	5,000.00	.0%
TOTAL StS OPWC 2015 CG26Q	5,000	0	5,000	.00	5,000.00	.0%
TOTAL REVENUES	5,000	0	5,000	.00	5,000.00	
6100 SCRAM Alcohol Monitoring						
590 Adult Probation						

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
61005901 140000 Fines And Forfe	222,669	0	222,669	52,791.50	169,877.50	23.7%*
TOTAL Adult Probation	222,669	0	222,669	52,791.50	169,877.50	23.7%
TOTAL SCRAM Alcohol Monitoring	222,669	0	222,669	52,791.50	169,877.50	23.7%
TOTAL REVENUES	222,669	0	222,669	52,791.50	169,877.50	
6200 Electronic Fingerprinting						
700 Sheriff's Department						
62007001 153000 Fees	20,000	0	20,000	3,515.00	16,485.00	17.6%*
TOTAL Sheriff's Department	20,000	0	20,000	3,515.00	16,485.00	17.6%
TOTAL Electronic Fingerprinting	20,000	0	20,000	3,515.00	16,485.00	17.6%
TOTAL REVENUES	20,000	0	20,000	3,515.00	16,485.00	
6800 Storm Water Management						
800 Engineer's Department						
68008001 170000 Special Assessm	1,025,000	0	1,025,000	604,838.10	420,161.90	59.0%*
68008001 263500 SPTIC Septic Mor	5,000	0	5,000	2,936.40	2,063.60	58.7%*
TOTAL Engineer's Department	1,030,000	0	1,030,000	607,774.50	422,225.50	59.0%
TOTAL Storm Water Management	1,030,000	0	1,030,000	607,774.50	422,225.50	59.0%
TOTAL REVENUES	1,030,000	0	1,030,000	607,774.50	422,225.50	
7000 Central Services (Purchasing)						
012 Central Purchasing Services						
70000121 150000 Sales And Servi	1,500,000	0	1,500,000	316,967.17	1,183,032.83	21.1%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
70000122 240000 Rentals	90,000	0	90,000	14,832.00	75,168.00	16.5%*
70000122 242000 Vending Machine	0	0	0	44.00	-44.00	100.0%*
70000122 250000 Refunds And Rei	0	0	0	215.05	-215.05	100.0%*
TOTAL Central Purchasing Services	1,590,000	0	1,590,000	332,058.22	1,257,941.78	20.9%
TOTAL Central Services (Purchasing)	1,590,000	0	1,590,000	332,058.22	1,257,941.78	20.9%
TOTAL REVENUES	1,590,000	0	1,590,000	332,058.22	1,257,941.78	
7001 Central Print Shop						
013 Central Print Shop						
70010131 150000 Sales And Servi	61,376	-4,091	57,285	11,158.96	46,126.04	19.5%*
TOTAL Central Print Shop	61,376	-4,091	57,285	11,158.96	46,126.04	19.5%
TOTAL Central Print Shop	61,376	-4,091	57,285	11,158.96	46,126.04	19.5%
TOTAL REVENUES	61,376	-4,091	57,285	11,158.96	46,126.04	
7040 Centralized Accounting Service						
011 Budget & Financial Management						
70400111 152200 Contract Serv -	305,000	-55,925	249,075	99,174.40	149,900.60	39.8%*
TOTAL Budget & Financial Management	305,000	-55,925	249,075	99,174.40	149,900.60	39.8%
TOTAL Centralized Accounting Service	305,000	-55,925	249,075	99,174.40	149,900.60	39.8%
TOTAL REVENUES	305,000	-55,925	249,075	99,174.40	149,900.60	
7101 Health Benefits Program						
018 Human Resources						
71010181 152000 Contract Servic	10,000	0	10,000	.00	10,000.00	.0%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71010181 156500 COBRA	21,000	0	21,000	.00	21,000.00	.0%*
71010181 156600 Health Benefit	11,900,000	0	11,900,000	2,959,586.85	8,940,413.15	24.9%*
71010181 156605 Library - Healt	240,000	0	240,000	51,344.07	188,655.93	21.4%*
TOTAL Human Resources	12,171,000	0	12,171,000	3,010,930.92	9,160,069.08	24.7%
TOTAL Health Benefits Program	12,171,000	0	12,171,000	3,010,930.92	9,160,069.08	24.7%
TOTAL REVENUES	12,171,000	0	12,171,000	3,010,930.92	9,160,069.08	

7102 Cafeteria Benefits Program Pkg

018 Human Resources

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71020181 156100 Payroll Ded - L	115,000	0	115,000	39,174.32	75,825.68	34.1%*
71020181 156105 Library - Life	6,000	0	6,000	520.00	5,480.00	8.7%*
71020181 156106 Pyrl Ded - Visi	0	0	0	14,600.46	-14,600.46	100.0%*
71020181 156110 Pyrl Ded-Short	40,000	0	40,000	13,431.36	26,568.64	33.6%*
71020181 156115 Pyrl Ded-Accide	13,000	0	13,000	2,279.64	10,720.36	17.5%*
71020181 156116 Pyrl Ded - Crit	12,000	0	12,000	1,923.66	10,076.34	16.0%*
71020181 156117 Payrl Ded - Afl	32,000	0	32,000	4,461.30	27,538.70	13.9%*
71020181 156200 Payroll Ded - M	125,000	0	125,000	47,464.38	77,535.62	38.0%*
71020181 156205 Library - Medic	5,000	0	5,000	514.94	4,485.06	10.3%*
71020181 156300 Payroll Ded - D	20,000	0	20,000	5,829.00	14,171.00	29.1%*
71020181 156305 Library - Depen	1,000	0	1,000	.00	1,000.00	.0%*
71020181 156400 Payroll Ded - D	350,000	0	350,000	87,408.24	262,591.76	25.0%*
71020181 156405 Library Dental	20,000	0	20,000	3,147.89	16,852.11	15.7%*
71020181 156500 COBRA	15,000	0	15,000	.00	15,000.00	.0%*
71020181 156600 Health Benefit	15,000	0	15,000	206.78	14,793.22	1.4%*
71020182 250000 Refunds And Rem	400	0	400	.00	400.00	.0%*
TOTAL Human Resources	769,400	0	769,400	220,961.97	548,438.03	28.7%
TOTAL Cafeteria Benefits Program Pkg	769,400	0	769,400	220,961.97	548,438.03	28.7%
TOTAL REVENUES	769,400	0	769,400	220,961.97	548,438.03	

7228 Prospective Rating Plan 2019

012 Central Purchasing Services

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72280121 156001 Workers Compens	858,000	-858,000	0	.00	.00	.0%

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72280122 250000 Refunds And Rei	0	0	0	10,119.40	-10,119.40	100.0%*
TOTAL Central Purchasing Services	858,000	-858,000	0	10,119.40	-10,119.40	100.0%
TOTAL Prospective Rating Plan 2019	858,000	-858,000	0	10,119.40	-10,119.40	100.0%
TOTAL REVENUES	858,000	-858,000	0	10,119.40	-10,119.40	
7229 Prospective Rating Plan 2020						
012 Central Purchasing Services						
72290121 156001 Workers Compens	875,000	0	875,000	210,369.50	664,630.50	24.0%*
TOTAL Central Purchasing Services	875,000	0	875,000	210,369.50	664,630.50	24.0%
TOTAL Prospective Rating Plan 2020	875,000	0	875,000	210,369.50	664,630.50	24.0%
TOTAL REVENUES	875,000	0	875,000	210,369.50	664,630.50	
8101 Unclaimed Monies						
060 Water Resources						
81010601 185000 Unclaimed Money	0	0	0	1,227.17	-1,227.17	100.0%*
TOTAL Water Resources	0	0	0	1,227.17	-1,227.17	100.0%
100 Auditor						
81011101 185000 Unclaimed Money	1,000	0	1,000	6,474.57	-5,474.57	647.5%*
81011101 189000 Outstanding War	20,000	0	20,000	285.00	19,715.00	1.4%*
TOTAL Auditor	21,000	0	21,000	6,759.57	14,240.43	32.2%
200 Treasurer						
81012002 252000 Overpayments	100	0	100	.00	100.00	.0%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Treasurer	100	0	100	.00	100.00	.0%
500 Clerk of Courts						
81015001 185000 Unclaimed Money	2,500	0	2,500	22,980.18	-20,480.18	919.2%*
81015021 185000 Unclaimed Money	2,000	0	2,000	.00	2,000.00	.0%*
81015031 185000 Unclaimed Money	1,000	0	1,000	.00	1,000.00	.0%*
81015041 185000 Unclaimed Money	2,000	0	2,000	.00	2,000.00	.0%*
81015051 185000 Unclaimed Money	100	0	100	.00	100.00	.0%*
TOTAL Clerk of Courts	7,600	0	7,600	22,980.18	-15,380.18	302.4%
560 Probate Court						
81015601 185000 Unclaimed Money	45	0	45	82.90	-37.90	184.2%*
TOTAL Probate Court	45	0	45	82.90	-37.90	184.2%
570 Juvenile Court						
81015701 185000 Unclaimed Money	100	0	100	531.94	-431.94	531.9%*
TOTAL Juvenile Court	100	0	100	531.94	-431.94	531.9%
TOTAL Unclaimed Monies	28,845	0	28,845	31,581.76	-2,736.76	109.5%
TOTAL REVENUES	28,845	0	28,845	31,581.76	-2,736.76	
8104 PCBDD Gifts & Donations						
905 Developmental Disabilities Bd						
X0504081 160000 Gifts And Donat	5,200	-200	5,000	200.66	4,799.34	4.0%*
X0504082 230000 Interest	1,000	0	1,000	137.08	862.92	13.7%*
TOTAL Developmental Disabilities Bd	6,200	-200	6,000	337.74	5,662.26	5.6%

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCBDD Gifts & Donations	6,200	-200	6,000	337.74	5,662.26	5.6%
TOTAL REVENUES	6,200	-200	6,000	337.74	5,662.26	
8106 Sheriff Gifts & Donations K-9						
700 Sheriff's Department						
81067001 160000 Gifts And Donat	1,000	0	1,000	2,382.10	-1,382.10	238.2%*
TOTAL Sheriff's Department	1,000	0	1,000	2,382.10	-1,382.10	238.2%
TOTAL Sheriff Gifts & Donations K-9	1,000	0	1,000	2,382.10	-1,382.10	238.2%
TOTAL REVENUES	1,000	0	1,000	2,382.10	-1,382.10	
8200 McIntosh Flag Bequest (Will)						
100 Auditor						
82001102 230000 Interest	10	0	10	2.61	7.39	26.1%*
TOTAL Auditor	10	0	10	2.61	7.39	26.1%
TOTAL McIntosh Flag Bequest (Will)	10	0	10	2.61	7.39	26.1%
TOTAL REVENUES	10	0	10	2.61	7.39	
8201 Rodman Det Home Bequest (Will)						
010 Commissioners Other						
82010102 230000 Interest	0	0	0	17.73	-17.73	100.0%*
TOTAL Commissioners Other	0	0	0	17.73	-17.73	100.0%
TOTAL Rodman Det Home Bequest (Will)	0	0	0	17.73	-17.73	100.0%
TOTAL REVENUES	0	0	0	17.73	-17.73	
8300 Solid Waste General Administra						

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
901 Solid Waste Management Distric						
83009011 140000 Fines And Forfe	0	0	0	595.00	-595.00	100.0%*
83009011 150800 Recycled Materi	0	0	0	2,033.68	-2,033.68	100.0%*
83009011 152400 Curbside Recycl	1,900,000	0	1,900,000	682,441.09	1,217,558.91	35.9%*
83009011 154200 Generation Fees	1,000,000	0	1,000,000	279,305.25	720,694.75	27.9%*
83009012 290000 Advances In	0	0	0	500,000.00	-500,000.00	100.0%*
TOTAL Solid Waste Management Distric	2,900,000	0	2,900,000	1,464,375.02	1,435,624.98	50.5%
TOTAL Solid Waste General Administra	2,900,000	0	2,900,000	1,464,375.02	1,435,624.98	50.5%
TOTAL REVENUES	2,900,000	0	2,900,000	1,464,375.02	1,435,624.98	
8355 SW OWDA Loan 2017						
901 Solid Waste Management Distric						
83559012 280000 Transfer In	193,060	0	193,060	.00	193,060.00	.0%*
TOTAL Solid Waste Management Distric	193,060	0	193,060	.00	193,060.00	.0%
TOTAL SW OWDA Loan 2017	193,060	0	193,060	.00	193,060.00	.0%
TOTAL REVENUES	193,060	0	193,060	.00	193,060.00	
8400 P&G Juvenile Detention Center						
921 PG Juvenile Detention Center						
84009211 151400 Tuition	165,000	0	165,000	18,105.00	146,895.00	11.0%*
84009211 152000 Contract Servic	45,000	0	45,000	10,277.43	34,722.57	22.8%*
84009211 152100 Geauga County	461,024	0	461,024	.00	461,024.00	.0%*
84009211 152200 Portage County	2,087,476	0	2,087,476	.00	2,087,476.00	.0%*
84009212 250000 Refunds And Rem	0	0	0	453.20	-453.20	100.0%*
TOTAL PG Juvenile Detention Center	2,758,500	0	2,758,500	28,835.63	2,729,664.37	1.0%
TOTAL P&G Juvenile Detention Center	2,758,500	0	2,758,500	28,835.63	2,729,664.37	1.0%
TOTAL REVENUES	2,758,500	0	2,758,500	28,835.63	2,729,664.37	

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
8401 P&G JDC Construction						
921 PG Juvenile Detention Center						
84019211 152100 Geauga County	2,713	0	2,713	.00	2,713.00	.0%*
84019211 152200 Portage County	12,287	0	12,287	.00	12,287.00	.0%*
TOTAL PG Juvenile Detention Center	15,000	0	15,000	.00	15,000.00	.0%
TOTAL P&G JDC Construction	15,000	0	15,000	.00	15,000.00	.0%
TOTAL REVENUES	15,000	0	15,000	.00	15,000.00	
8403 Portage/Geauga Det Ctr Title I						
921 PG Juvenile Detention Center						
84039211 190300 Federal Aid Tit	34,000	0	34,000	.00	34,000.00	.0%*
TOTAL PG Juvenile Detention Center	34,000	0	34,000	.00	34,000.00	.0%
TOTAL Portage/Geauga Det Ctr Title I	34,000	0	34,000	.00	34,000.00	.0%
TOTAL REVENUES	34,000	0	34,000	.00	34,000.00	
8404 Portage/Geauga Food Service						
921 PG Juvenile Detention Center						
84049211 190400 Federal Aid Foo	27,500	0	27,500	3,552.00	23,948.00	12.9%*
TOTAL PG Juvenile Detention Center	27,500	0	27,500	3,552.00	23,948.00	12.9%
TOTAL Portage/Geauga Food Service	27,500	0	27,500	3,552.00	23,948.00	12.9%
TOTAL REVENUES	27,500	0	27,500	3,552.00	23,948.00	
8500 Regional Planning Commission						
906 Regional Planning Commission						

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
85009061 152000 Contract Servic	52,000	0	52,000	15,979.63	36,020.37	30.7%*
85009061 152200 Portage County	30,500	0	30,500	2,759.44	27,740.56	9.0%*
85009061 180000 Miscellaneous	20,100	0	20,100	3,593.85	16,506.15	17.9%*
85009061 188000 Member Dues/Sub	227,598	0	227,598	176,002.23	51,595.77	77.3%*
85009062 240000 Rentals	0	0	0	2,175.00	-2,175.00	100.0%*
TOTAL Regional Planning Commission	330,198	0	330,198	200,510.15	129,687.85	60.7%
TOTAL Regional Planning Commission	330,198	0	330,198	200,510.15	129,687.85	60.7%
TOTAL REVENUES	330,198	0	330,198	200,510.15	129,687.85	

8600 Portage Park District

909 Portage Park District

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
86009091 152000 Contract Servic	1,200	0	1,200	.00	1,200.00	.0%*
86009091 160000 Gifts And Donat	2,000	0	2,000	.00	2,000.00	.0%*
86009092 221000 Real Estate Tax	1,731,415	19,874	1,751,289	913,458.32	837,830.68	52.2%*
86009092 224000 Manufactured Ho	0	0	0	6,625.66	-6,625.66	100.0%*
86009092 230000 Interest	15,000	0	15,000	3,221.12	11,778.88	21.5%*
86009092 241000 Oil Leases	10,000	0	10,000	2,933.61	7,066.39	29.3%*
86009092 243000 Credit Card Inc	1,000	0	1,000	.00	1,000.00	.0%*
86009092 250000 Refunds And Rem	0	0	0	59.51	-59.51	100.0%*
86009092 291000 Advance In Repa	298,673	813,189	1,111,862	.00	1,111,862.00	.0%*
TOTAL Portage Park District	2,059,288	833,063	2,892,351	926,298.22	1,966,052.78	32.0%
TOTAL Portage Park District	2,059,288	833,063	2,892,351	926,298.22	1,966,052.78	32.0%
TOTAL REVENUES	2,059,288	833,063	2,892,351	926,298.22	1,966,052.78	

8605 Headwaters Trails Improve

909 Portage Park District

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
86059091 191000 State Grant	288,750	0	288,750	35,569.69	253,180.31	12.3%*
86059092 280000 Transfer In	96,250	0	96,250	.00	96,250.00	.0%*
86059092 290000 Advances In	288,750	0	288,750	.00	288,750.00	.0%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Portage Park District	673,750	0	673,750	35,569.69	638,180.31	5.3%
TOTAL Headwaters Trails Improve	673,750	0	673,750	35,569.69	638,180.31	5.3%
TOTAL REVENUES	673,750	0	673,750	35,569.69	638,180.31	
8700 Soil & Water Conservation Dist						
907 Soil and Water Conservation Di						
87009071 152000 Contract Servic	401,210	0	401,210	.00	401,210.00	.0%*
87009071 191000 State Grant	22,200	0	22,200	5,302.00	16,898.00	23.9%*
87009071 194000 Local Match / S	1,500	0	1,500	.00	1,500.00	.0%*
TOTAL Soil and Water Conservation Di	424,910	0	424,910	5,302.00	419,608.00	1.2%
TOTAL Soil & Water Conservation Dist	424,910	0	424,910	5,302.00	419,608.00	1.2%
TOTAL REVENUES	424,910	0	424,910	5,302.00	419,608.00	
8800 Family & Children First Councl						
914 Family Children First Council						
88009141 190000 0A556 Federal Gr	28,504	0	28,504	.00	28,504.00	.0%*
88009141 190000 9A556 Federal Gr	9,501	0	9,501	.00	9,501.00	.0%*
88009141 192400 State Aid/Subsi	15,750	0	15,750	.00	15,750.00	.0%*
88009142 280000 Transfer In	0	0	0	12,422.45	-12,422.45	100.0%*
TOTAL Family Children First Council	53,755	0	53,755	12,422.45	41,332.55	23.1%
TOTAL Family & Children First Councl	53,755	0	53,755	12,422.45	41,332.55	23.1%
TOTAL REVENUES	53,755	0	53,755	12,422.45	41,332.55	
8900 District Board Of Health						
910 District Board of Health						
89009101 130000 BODYA Body Art P	2,784	0	2,784	1,519.00	1,265.00	54.6%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89009101 130000 HB110 Permits	105,000	0	105,000	70,450.00	34,550.00	67.1%*
89009101 130000 HOTEL Hotel/Mote	10,600	0	10,600	495.00	10,105.00	4.7%*
89009101 130000 PLUMB Permits	80,000	0	80,000	15,805.00	64,195.00	19.8%*
89009101 130100 PLUMB Registrati	14,000	0	14,000	1,650.00	12,350.00	11.8%*
89009101 142000 BODYA Penalties	0	0	0	217.00	-217.00	100.0%*
89009101 150300 Seminar Fee	155	0	155	126.00	29.00	81.3%*
89009101 151600 POSAL Water Test	10,000	0	10,000	842.00	9,158.00	8.4%*
89009101 152000 Contract Servic	0	0	0	25,000.00	-25,000.00	100.0%*
89009101 152000 HTHED Contract S	2,000	0	2,000	358.80	1,641.20	17.9%*
89009101 152000 STORM Contract S	350,000	0	350,000	.00	350,000.00	.0%*
89009101 152300 NURSE Kent Comm	44,000	0	44,000	11,179.65	32,820.35	25.4%*
89009101 153000 NURSE Immunizati	75,000	0	75,000	14,389.74	60,610.26	19.2%*
89009101 153900 Inspection Fees	0	0	0	5,155.75	-5,155.75	100.0%*
89009101 153900 PLUMB Inspection	1,800	0	1,800	.00	1,800.00	.0%*
89009101 153900 POSAL POS Inspec	15,000	0	15,000	2,100.00	12,900.00	14.0%*
89009101 160000 HTHED Gifts And	2,000	0	2,000	4,851.50	-2,851.50	242.6%*
89009101 180000 Miscellaneous	0	0	0	1,000.00	-1,000.00	100.0%*
89009101 180000 NURSE Miscellane	100	0	100	.00	100.00	.0%*
89009101 190000 9B788 Federal Gr	0	61,300	61,300	2,500.00	58,800.00	4.1%*
89009101 191000 9MSQT State Gran	0	19,570	19,570	.00	19,570.00	.0%*
89009101 191000 CVD19 State Gran	0	0	0	9,272.31	-9,272.31	100.0%*
89009101 191100 Medicaid Admin	0	0	0	135.15	-135.15	100.0%*
89009101 191100 BODYA Medicaid A	0	0	0	14.06	-14.06	100.0%*
89009101 191100 HB110 Medicaid A	0	0	0	282.82	-282.82	100.0%*
89009101 191100 HOTEL Medicaid A	0	0	0	54.31	-54.31	100.0%*
89009101 191100 HTHED Medicaid A	30,000	0	30,000	8,660.45	21,339.55	28.9%*
89009101 191100 NURSE State Reim	40,000	0	40,000	9,538.68	30,461.32	23.8%*
89009101 191100 PLUMB State Reim	0	0	0	30.25	-30.25	100.0%*
89009101 191100 POSAL Medicaid A	0	0	0	81.83	-81.83	100.0%*
89009101 191100 STORM Medicaid A	0	0	0	1,307.38	-1,307.38	100.0%*
89009101 192400 State Aid/Subsi	36,000	0	36,000	61,239.60	-25,239.60	170.1%*
89009102 200300 Real Estate Hom	142,500	0	142,500	.00	142,500.00	.0%*
89009102 200400 Manufactured H	3,300	0	3,300	.00	3,300.00	.0%*
89009102 221000 Real Estate Tax	1,079,500	14,744	1,094,244	595,300.98	498,943.02	54.4%*
89009102 223000 Tangible Person	25	0	25	.00	25.00	.0%*
89009102 224000 Manufactured Ho	8,937	0	8,937	5,298.44	3,638.56	59.3%*
89009102 250000 Refunds And Rem	0	0	0	150.00	-150.00	100.0%*
TOTAL District Board of Health	2,052,701	95,614	2,148,315	849,005.70	1,299,309.30	39.5%
TOTAL District Board Of Health	2,052,701	95,614	2,148,315	849,005.70	1,299,309.30	39.5%
TOTAL REVENUES	2,052,701	95,614	2,148,315	849,005.70	1,299,309.30	

8901 DBOH Infrastructure Grant

910 District Board of Health

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89019101 190000 9D069 Federal Gr	100,000	0	100,000	22,836.97	77,163.03	22.8%*
TOTAL District Board of Health	100,000	0	100,000	22,836.97	77,163.03	22.8%
TOTAL DBOH Infrastructure Grant	100,000	0	100,000	22,836.97	77,163.03	22.8%
TOTAL REVENUES	100,000	0	100,000	22,836.97	77,163.03	
8902 DBOH Pools And Spas						
910 District Board of Health						
89029101 131100 County	24,100	3,000	27,100	355.00	26,745.00	1.3%*
89029101 131200 State	5,355	0	5,355	80.00	5,275.00	1.5%*
89029101 142000 Penalties	200	0	200	.00	200.00	.0%*
89029101 191100 Medicaid Admin	0	0	0	159.04	-159.04	100.0%*
TOTAL District Board of Health	29,655	3,000	32,655	594.04	32,060.96	1.8%
TOTAL DBOH Pools And Spas	29,655	3,000	32,655	594.04	32,060.96	1.8%
TOTAL REVENUES	29,655	3,000	32,655	594.04	32,060.96	
8903 DBOH Food Service						
910 District Board of Health						
89039101 131100 County	295,000	0	295,000	289,227.00	5,773.00	98.0%*
89039101 131200 State	77,780	0	77,780	14,640.00	63,140.00	18.8%*
89039101 142000 Penalties	3,200	0	3,200	1,600.50	1,599.50	50.0%*
89039101 150300 Seminar	0	0	0	3,485.00	-3,485.00	100.0%*
89039101 151600 Water Testing	500	0	500	240.00	260.00	48.0%*
89039101 153000 Plan Review	6,000	0	6,000	1,880.55	4,119.45	31.3%*
89039101 190000 0A103 Federal Gr	0	5,000	5,000	.00	5,000.00	.0%*
89039101 191100 Medicaid Admin	0	0	0	1,837.84	-1,837.84	100.0%*
89039101 195000 NCCHO Local Gran	0	28,000	28,000	4,500.00	23,500.00	16.1%*
TOTAL District Board of Health	382,480	33,000	415,480	317,410.89	98,069.11	76.4%
TOTAL DBOH Food Service	382,480	33,000	415,480	317,410.89	98,069.11	76.4%
TOTAL REVENUES	382,480	33,000	415,480	317,410.89	98,069.11	

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
8904 Private Water System						
910 District Board of Health						
89049101 130000 County	66,600	0	66,600	7,383.00	59,217.00	11.1%*
89049101 130100 Registrations	100	0	100	150.00	-50.00	150.0%*
89049101 131200 State	14,000	0	14,000	2,668.00	11,332.00	19.1%*
89049101 151600 Water Testing	4,900	0	4,900	2,040.00	2,860.00	41.6%*
89049101 153900 Inspection	100	0	100	2,842.00	-2,742.00	2842.0%*
89049101 191100 Medicaid Admin	0	0	0	138.19	-138.19	100.0%*
TOTAL District Board of Health	85,700	0	85,700	15,221.19	70,478.81	17.8%
TOTAL Private Water System	85,700	0	85,700	15,221.19	70,478.81	17.8%
TOTAL REVENUES	85,700	0	85,700	15,221.19	70,478.81	
8905 Immunization Action Plan						
910 District Board of Health						
89059101 191000 0R000 State Gran	20,000	0	20,000	.00	20,000.00	.0%*
89059101 191000 9R000 State Gran	21,000	0	21,000	13,647.00	7,353.00	65.0%*
TOTAL District Board of Health	41,000	0	41,000	13,647.00	27,353.00	33.3%
TOTAL Immunization Action Plan	41,000	0	41,000	13,647.00	27,353.00	33.3%
TOTAL REVENUES	41,000	0	41,000	13,647.00	27,353.00	
8906 Recreational Park/Camp						
910 District Board of Health						
89069101 131100 County	25,000	0	25,000	.00	25,000.00	.0%*
89069101 131200 State	3,400	0	3,400	.00	3,400.00	.0%*
89069101 142000 Penalties	230	0	230	.00	230.00	.0%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89069101 191100 Medicaid Admin	0	0	0	108.55	-108.55	100.0%*
TOTAL District Board of Health	28,630	0	28,630	108.55	28,521.45	.4%
TOTAL Recreational Park/Camp	28,630	0	28,630	108.55	28,521.45	.4%
TOTAL REVENUES	28,630	0	28,630	108.55	28,521.45	
8907 DBOH Wastewater						
910 District Board of Health						
89079101 130000 Permits	177,000	0	177,000	20,700.00	156,300.00	11.7%*
89079101 130100 Registrations	21,000	0	21,000	16,450.00	4,550.00	78.3%*
89079101 131200 State	14,750	0	14,750	1,924.00	12,826.00	13.0%*
89079101 153900 Inspection	0	0	0	4,950.00	-4,950.00	100.0%*
89079101 191100 Medicaid Admin	0	0	0	1,312.36	-1,312.36	100.0%*
TOTAL District Board of Health	212,750	0	212,750	45,336.36	167,413.64	21.3%
TOTAL DBOH Wastewater	212,750	0	212,750	45,336.36	167,413.64	21.3%
TOTAL REVENUES	212,750	0	212,750	45,336.36	167,413.64	
8910 DBOH Children w/ Med Handicaps						
910 District Board of Health						
89109101 191100 State Reimburse	55,000	0	55,000	14,469.44	40,530.56	26.3%*
TOTAL District Board of Health	55,000	0	55,000	14,469.44	40,530.56	26.3%
TOTAL DBOH Children w/ Med Handicaps	55,000	0	55,000	14,469.44	40,530.56	26.3%
TOTAL REVENUES	55,000	0	55,000	14,469.44	40,530.56	
8913 DBOH Motorcycle Ohio						
910 District Board of Health						
89139101 153000 9B600 Fees	27,683	0	27,683	.00	27,683.00	.0%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89139101 191000 0B600 State Gran	27,684	0	27,684	.00	27,684.00	.0%*
TOTAL District Board of Health	55,367	0	55,367	.00	55,367.00	.0%
TOTAL DBOH Motorcycle Ohio	55,367	0	55,367	.00	55,367.00	.0%
TOTAL REVENUES	55,367	0	55,367	.00	55,367.00	
8914 DBOH Safe Community						
910 District Board of Health						
89149101 191000 0C600 State Gran	10,500	0	10,500	.00	10,500.00	.0%*
89149101 191000 9C600 State Gran	31,500	17,000	48,500	13,504.93	34,995.07	27.8%*
TOTAL District Board of Health	42,000	17,000	59,000	13,504.93	45,495.07	22.9%
TOTAL DBOH Safe Community	42,000	17,000	59,000	13,504.93	45,495.07	22.9%
TOTAL REVENUES	42,000	17,000	59,000	13,504.93	45,495.07	
8915 DBOH Solid Waste						
910 District Board of Health						
89159101 131100 Licenses	750	0	750	650.00	100.00	86.7%*
89159101 150000 Sales And Servi	79,445	0	79,445	.00	79,445.00	.0%*
89159101 191100 Medicaid Admin	0	0	0	593.54	-593.54	100.0%*
TOTAL District Board of Health	80,195	0	80,195	1,243.54	78,951.46	1.6%
TOTAL DBOH Solid Waste	80,195	0	80,195	1,243.54	78,951.46	1.6%
TOTAL REVENUES	80,195	0	80,195	1,243.54	78,951.46	
8916 Women, Infants, and Children						
910 District Board of Health						
89169101 190000 9D557 Federal Gr	0	1,044,670	1,044,670	231,297.42	813,372.58	22.1%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL District Board of Health	0	1,044,670	1,044,670	231,297.42	813,372.58	22.1%
TOTAL Women, Infants, and Children	0	1,044,670	1,044,670	231,297.42	813,372.58	22.1%
TOTAL REVENUES	0	1,044,670	1,044,670	231,297.42	813,372.58	
8917 Reproductive Health/Wellness						
910 District Board of Health						
89179101 190000 Federal Grant	0	139,000	139,000	50,040.00	88,960.00	36.0%*
TOTAL District Board of Health	0	139,000	139,000	50,040.00	88,960.00	36.0%
TOTAL Reproductive Health/Wellness	0	139,000	139,000	50,040.00	88,960.00	36.0%
TOTAL REVENUES	0	139,000	139,000	50,040.00	88,960.00	
9000 Undivided Auto						
100 Auditor						
90001102 202000 Lic Tax/ORC 450	0	0	0	241,524.40	-241,524.40	100.0%*
90001102 202400 Lic Tax/ORC 450	0	0	0	45,520.11	-45,520.11	100.0%*
90001102 202500 Lic Tax/ORC 450	0	0	0	123,684.34	-123,684.34	100.0%*
90001102 202700 Lic Tax/ORC 450	0	0	0	35,870.01	-35,870.01	100.0%*
TOTAL Auditor	0	0	0	446,598.86	-446,598.86	100.0%
TOTAL Undivided Auto	0	0	0	446,598.86	-446,598.86	100.0%
TOTAL REVENUES	0	0	0	446,598.86	-446,598.86	
9010 Undivided Fuel						
100 Auditor						
90101102 201500 Excise Tax ORC	0	0	0	663,481.52	-663,481.52	100.0%*

FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Auditor	0	0	0	663,481.52	-663,481.52	100.0%
TOTAL Undivided Fuel	0	0	0	663,481.52	-663,481.52	100.0%
TOTAL REVENUES	0	0	0	663,481.52	-663,481.52	
9021 Undivided Payroll PERS						
100 Auditor						
90211101 156980 PERS - Monthly	0	0	0	2,953,162.84	-2,953,162.84	100.0%*
TOTAL Auditor	0	0	0	2,953,162.84	-2,953,162.84	100.0%
TOTAL Undivided Payroll PERS	0	0	0	2,953,162.84	-2,953,162.84	100.0%
TOTAL REVENUES	0	0	0	2,953,162.84	-2,953,162.84	
9030 Undivided Local Government						
100 Auditor						
90301102 201300 Income Tax / HB	0	0	0	30,692.07	-30,692.07	100.0%*
90301102 226000 Income Tax/ORC	0	0	0	585,134.84	-585,134.84	100.0%*
TOTAL Auditor	0	0	0	615,826.91	-615,826.91	100.0%
TOTAL Undivided Local Government	0	0	0	615,826.91	-615,826.91	100.0%
TOTAL REVENUES	0	0	0	615,826.91	-615,826.91	
9050 Und Library Lcal Govt Support						
100 Auditor						
90501102 227000 Income Tax/ORC	0	0	0	1,246,635.48	-1,246,635.48	100.0%*
TOTAL Auditor	0	0	0	1,246,635.48	-1,246,635.48	100.0%

FOR 2020 03

	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	1,246,635.48	-1,246,635.48	100.0%
TOTAL REVENUES	0	0	0	1,246,635.48	-1,246,635.48	
9060 Undivided Cigarette License						
200 Treasurer						
90602001 131000 Licenses	0	0	0	180.93	-180.93	100.0%*
TOTAL Treasurer	0	0	0	180.93	-180.93	100.0%
TOTAL Undivided Cigarette License	0	0	0	180.93	-180.93	100.0%
TOTAL REVENUES	0	0	0	180.93	-180.93	
9080 Undivided Estate Tax						
200 Treasurer						
90802002 225000 Estate Tax	0	0	0	906.86	-906.86	100.0%*
TOTAL Treasurer	0	0	0	906.86	-906.86	100.0%
TOTAL Undivided Estate Tax	0	0	0	906.86	-906.86	100.0%
TOTAL REVENUES	0	0	0	906.86	-906.86	
9090 Undivided Tax Prepayment						
200 Treasurer						
90902002 229000 Tax Prepayments	0	0	0	1,319,874.55	-1,319,874.55	100.0%*
TOTAL Treasurer	0	0	0	1,319,874.55	-1,319,874.55	100.0%
TOTAL Undivided Tax Prepayment	0	0	0	1,319,874.55	-1,319,874.55	100.0%
TOTAL REVENUES	0	0	0	1,319,874.55	-1,319,874.55	
9100 Undivided Real Estate						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 Auditor						
91001142 203000 ODNR-Fld Cntrl/	0	0	0	24,259.49	-24,259.49	100.0%*
TOTAL Auditor	0	0	0	24,259.49	-24,259.49	100.0%
200 Treasurer						
91002002 221000 Real Estate Tax	0	0	0	95,450,295.12	-95,450,295.12	100.0%*
TOTAL Treasurer	0	0	0	95,450,295.12	-95,450,295.12	100.0%
TOTAL Undivided Real Estate	0	0	0	95,474,554.61	-95,474,554.61	100.0%
TOTAL REVENUES	0	0	0	95,474,554.61	-95,474,554.61	
9101 Undivided RE & MH Overpayments						
200 Treasurer						
91012002 252000 Overpayments	0	0	0	106,055.62	-106,055.62	100.0%*
TOTAL Treasurer	0	0	0	106,055.62	-106,055.62	100.0%
TOTAL Undivided RE & MH Overpayments	0	0	0	106,055.62	-106,055.62	100.0%
TOTAL REVENUES	0	0	0	106,055.62	-106,055.62	
9102 Undivided Manufactured Home						
200 Treasurer						
91022002 224000 Manufactured Ho	0	0	0	604,861.54	-604,861.54	100.0%*
TOTAL Treasurer	0	0	0	604,861.54	-604,861.54	100.0%
TOTAL Undivided Manufactured Home	0	0	0	604,861.54	-604,861.54	100.0%
TOTAL REVENUES	0	0	0	604,861.54	-604,861.54	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9110 Undivided Public Housing						
100 Auditor						
91101142 200100 Payment In Lieu	0	0	0	34,329.02	-34,329.02	100.0%*
TOTAL Auditor	0	0	0	34,329.02	-34,329.02	100.0%
TOTAL Undivided Public Housing	0	0	0	34,329.02	-34,329.02	100.0%
TOTAL REVENUES	0	0	0	34,329.02	-34,329.02	
9130 Undivided Deposits & Interest						
200 Treasurer						
91302002 230000 Interest	0	0	0	252,842.89	-252,842.89	100.0%*
TOTAL Treasurer	0	0	0	252,842.89	-252,842.89	100.0%
TOTAL Undivided Deposits & Interest	0	0	0	252,842.89	-252,842.89	100.0%
TOTAL REVENUES	0	0	0	252,842.89	-252,842.89	
9140 Undivided 3% Building Fees						
020 Building Regulation Inspection						
91400201 153000 Fees	0	0	0	1,826.34	-1,826.34	100.0%*
TOTAL Building Regulation Inspection	0	0	0	1,826.34	-1,826.34	100.0%
TOTAL Undivided 3% Building Fees	0	0	0	1,826.34	-1,826.34	100.0%
TOTAL REVENUES	0	0	0	1,826.34	-1,826.34	
9141 Undivided 1% Building Fees						
020 Building Regulation Inspection						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91410201 153000 Fees	0	0	0	635.54	-635.54	100.0%*
TOTAL Building Regulation Inspection	0	0	0	635.54	-635.54	100.0%
TOTAL Undivided 1% Building Fees	0	0	0	635.54	-635.54	100.0%
TOTAL REVENUES	0	0	0	635.54	-635.54	
9150 Undivided Election Commission						
902 Board Of Elections						
91509021 153600 Filing Fees	0	0	0	60.00	-60.00	100.0%*
TOTAL Board Of Elections	0	0	0	60.00	-60.00	100.0%
TOTAL Undivided Election Commission	0	0	0	60.00	-60.00	100.0%
TOTAL REVENUES	0	0	0	60.00	-60.00	
9160 Undivided Housing Trust						
400 Recorder						
91604001 153000 Fees	0	0	0	163,330.67	-163,330.67	100.0%*
TOTAL Recorder	0	0	0	163,330.67	-163,330.67	100.0%
TOTAL Undivided Housing Trust	0	0	0	163,330.67	-163,330.67	100.0%
TOTAL REVENUES	0	0	0	163,330.67	-163,330.67	
9170 Undivided Indigent Fees						
500 Clerk of Courts						
91705001 154300 Recoupment Fees	0	0	0	962.44	-962.44	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91705001 154400 Indigent Fees	0	0	0	670.46	-670.46	100.0%*
91705021 154300 Recoupment Fees	0	0	0	430.00	-430.00	100.0%*
91705021 154400 Indigent Fees	0	0	0	2,940.55	-2,940.55	100.0%*
91705041 154300 Recoupment Fees	0	0	0	155.00	-155.00	100.0%*
91705041 154400 Indigent Fees	0	0	0	1,151.60	-1,151.60	100.0%*
TOTAL Clerk of Courts	0	0	0	6,310.05	-6,310.05	100.0%
570 Juvenile Court						
91705701 154400 Indigent Fees	0	0	0	32.80	-32.80	100.0%*
TOTAL Juvenile Court	0	0	0	32.80	-32.80	100.0%
TOTAL Undivided Indigent Fees	0	0	0	6,342.85	-6,342.85	100.0%
TOTAL REVENUES	0	0	0	6,342.85	-6,342.85	
9190 Und Sex Offender Fees						
700 Sheriff's Department						
91907001 153000 Fees	0	0	0	100.00	-100.00	100.0%*
TOTAL Sheriff's Department	0	0	0	100.00	-100.00	100.0%
TOTAL Und Sex Offender Fees	0	0	0	100.00	-100.00	100.0%
TOTAL REVENUES	0	0	0	100.00	-100.00	
9191 Undivided Arson						
700 Sheriff's Department						
91917001 153000 Fees	0	0	0	50.00	-50.00	100.0%*
TOTAL Sheriff's Department	0	0	0	50.00	-50.00	100.0%
TOTAL Undivided Arson	0	0	0	50.00	-50.00	100.0%
TOTAL REVENUES	0	0	0	50.00	-50.00	
GRAND TOTAL	177,546,378	432,276	177,978,654	160,915,181.13	17,063,472.87	90.4%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL

** END OF REPORT - Generated by Maureen E Bennett **