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PORTAGE COUNTY - Welcome!
2016 EXPENSES THRU 4TH QTR

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FOR 2016 12

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0001 General Fund								
001 Commissioners								
000 Undefined								
00010003	311000	Offic Sal	228,780	-13,642	215,138	196,860.00	18,278.00	91.5%
00010003	311200	Empl Sal	151,122	0	151,122	156,473.06	-5,351.06	103.5%*
00010003	311300	PT Sal	12,364	0	12,364	14,400.50	-2,036.50	116.5%*
00010003	312100	Sick Leave	0	2,194	2,194	2,194.06	-.06	100.0%*
00010003	313000	Overtime	0	0	0	48.47	-48.47	100.0%*
00010003	321010	PERS	49,816	0	49,816	51,489.33	-1,673.33	103.4%*
00010003	321200	Medicare	5,103	0	5,103	5,081.51	21.49	99.6%
00010003	321300	Wrks Comp	6,090	0	6,090	6,242.84	-152.84	102.5%*
00010003	321500	Health	56,049	0	56,049	60,133.51	-4,084.51	107.3%*
00010004	400000	Contr Serv	18,000	5,500	23,500	16,526.89	6,973.11	70.3%
00010004	400100	Training	250	0	250	.00	250.00	.0%
00010004	400102	Lodging	250	0	250	.00	250.00	.0%
00010004	400170	Travel	5,000	0	5,000	2,556.34	2,443.66	51.1%
00010004	400180	Dues	16,500	0	16,500	13,469.50	3,030.50	81.6%
00010004	412000	Advert	500	0	500	220.52	279.48	44.1%
00010004	412100	Telephone	0	62,800	62,800	64,712.38	-1,912.38	103.0%*
00010004	412400	Postage	1,000	0	1,000	746.60	253.40	74.7%
00010004	413000	Maint/Rep	0	0	0	73.00	-73.00	100.0%*
00010004	414000	Rent	2,400	0	2,400	2,400.00	.00	100.0%
00010004	420000	Prof Serv	12,648	0	12,648	10,628.00	1,372.00	89.2%
00010004	422000	Legal Serv	16,250	59,325	75,575	56,508.00	15,317.00	79.7%
00010004	428000	Fee Exp	1,000	0	1,000	25,340.15	-24,340.15	2534.0%*
00010005	500000	Supplies	11,201	201	11,402	9,479.69	1,922.31	83.1%
00010005	521100	Copy Exp	5,500	0	5,500	2,248.67	3,251.33	40.9%
00010005	542000	Gas	300	0	300	.00	300.00	.0%
00010005	596300	Equip<5000	5,000	0	5,000	1,415.88	3,584.12	28.3%
00010006	650000	Autos	0	30,363	30,363	.00	.91	100.0%
TOTAL Undefined			605,123	146,741	751,864	699,248.90	17,855.01	93.0%
TOTAL Commissioners			605,123	146,741	751,864	699,248.90	17,855.01	93.0%

010 Commissioners Other

000 Undefined

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00100004	400000	Contr Serv	224,000	14,778	238,778	185,475.50	35,450.00	85.2%
00100004	400180	Dues	227,840	0	227,840	151,593.04	76,246.96	66.5%
00100004	412000	Advert	12,000	0	12,000	1,660.95	10,339.05	13.8%
00100004	412400	Postage	12,000	0	12,000	274.99	11,725.01	2.3%
00100004	420000	Prof/Tech	150,000	0	150,000	206,346.06	-59,927.16	140.0%*
00100004	420081	Apiary Ins	3,000	0	3,000	.00	3,000.00	.0%
00100004	420083	Cattle Dis	250	0	250	.00	250.00	.0%
00100004	420300	Transcript	20,000	0	20,000	6,834.70	13,165.30	34.2%
00100004	420400	Vital Stat	1,500	0	1,500	.00	1,500.00	.0%
00100004	422310	Ind Def	525,000	0	525,000	513,868.99	11,131.01	97.9%
00100004	423400	Tuberc	200	0	200	96.00	104.00	48.0%
00100004	424500	Indg Burl	1,000	0	1,000	.00	1,000.00	.0%
00100004	428000	Fee Exp	240,000	0	240,000	218,309.45	21,690.55	91.0%
00100004	428400	Aud/Tr Fee	100,000	0	100,000	94,416.75	5,583.25	94.4%
00100004	428500	DRETAC	25,000	0	25,000	22,625.12	2,374.88	90.5%
00100004	461000	Gen Insur	560,000	0	560,000	476,019.00	83,981.00	85.0%
00100004	463000	Off Bond	500	0	500	465.00	35.00	93.0%
00100004	492100	Loc Share	346,265	-62,000	284,265	295,537.43	-11,272.43	104.0%*
00100004	492200	Mand Share	753,600	0	753,600	623,517.55	130,082.45	82.7%
00100004	492300	Annl Cntrb	118,500	0	118,500	148,329.60	-29,829.60	125.2%*
00100007	700000	Misc	3,363,230	-2,377,109	986,121	.00	986,121.00	.0%
00100007	710000	Reimburse	0	0	0	77.30	-77.30	100.0%*
00100009	900000	Claims	25,000	0	25,000	.00	25,000.00	.0%
00100009	910000	Trans Out	27,000	175,827	202,827	160,712.63	42,114.37	79.2%
00100009	920000	Adv Out	350,000	301,500	651,500	367,626.00	283,874.00	56.4%
00100009	946720	TL Assmnt	8,000	0	8,000	7,742.45	257.55	96.8%
TOTAL Undefined			7,093,885	-1,947,005	5,146,881	3,481,528.51	1,643,918.89	67.6%
054 Nursing Home								
00100544	423900	Med Fees	0	18,909	18,909	18,909.00	.00	100.0%
TOTAL Nursing Home			0	18,909	18,909	18,909.00	.00	100.0%
TOTAL Commissioners Other			7,093,885	-1,928,096	5,165,790	3,500,437.51	1,643,918.89	67.8%
012 Central Purchasing Services								
000 Undefined								
00120004	400000	Cont Serv	0	75,000	75,000	74,494.00	506.00	99.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00120006 630000 SUPC7 Equipment	0	544,668	544,668	541,657.65	3,010.35	99.4%
00120006 640000 TECH1 Hardware	50,000	370,432	420,432	122,096.51	22,011.10	94.8%
TOTAL Undefined	50,000	990,100	1,040,100	738,248.16	25,527.45	71.0%
008 449 South Meridian Street						
00120084 420070 Architect	0	35,000	35,000	23,474.35	1,770.00	94.9%
TOTAL 449 South Meridian Street	0	35,000	35,000	23,474.35	1,770.00	67.1%
TOTAL Central Purchasing Services	50,000	1,025,100	1,075,100	761,722.51	27,297.45	70.9%
014 Motor Pool						
000 Undefined						
00140003 311200 Empl Sal	197,248	5,706	202,954	201,813.03	1,140.97	99.4%
00140003 312100 Sick Leave	0	2,566	2,566	2,566.08	-.08	100.0%*
00140003 321010 PERS	27,615	0	27,615	28,253.65	-638.65	102.3%*
00140003 321200 Medicare	2,680	0	2,680	2,830.25	-150.25	105.6%*
00140003 321300 Wrks Comp	3,248	0	3,248	3,482.25	-234.25	107.2%*
00140003 321500 Health	42,118	2,736	44,854	44,853.49	.51	100.0%
00140004 400000 Cont Serv	13,250	-4,300	8,950	8,755.16	194.84	97.8%
00140004 400170 Travel	0	1,991	1,991	.00	.00	100.0%
00140004 412100 Telephone	0	1,019	1,019	1,465.38	-446.38	143.8%*
00140004 413000 Mnt&Repr	3,000	-700	2,300	893.83	1,406.17	38.9%
00140004 420000 Prof Serv	0	17,817	17,817	5,864.32	.00	100.0%
00140005 500000 Materials	114,500	193,000	307,500	285,786.40	-17,745.40	105.8%*
00140005 541000 Tires	35,000	-1,000	34,000	21,144.93	12,855.07	62.2%
00140005 542000 Gas	5,000	0	5,000	1,745.35	3,254.65	34.9%
00140005 543000 Oil	1,500	0	1,500	2,846.65	-1,346.65	189.8%*
00140005 544000 Bulk Sup	10,000	0	10,000	.00	10,000.00	.0%
00140005 572200 Sm Tools	500	0	500	.00	500.00	.0%
00140005 596410 Software	6,000	12,748	18,748	9,229.53	1,272.68	93.2%
00140006 630000 Equipment	43,275	-13,525	29,750	28,571.85	1,178.15	96.0%
00140006 650000 Autos	0	58,222	58,222	57,678.02	543.98	99.1%
TOTAL Undefined	504,934	276,280	781,214	707,780.17	11,785.36	90.6%
TOTAL Motor Pool	504,934	276,280	781,214	707,780.17	11,785.36	90.6%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
016 Building Maintenance								
000 Undefined								
00160003	311200	Employ Sal	353,022	43,500	396,522	368,996.83	27,525.17	93.1%
00160003	311300	PT Sal	8,232	0	8,232	30,986.14	-22,754.14	376.4%*
00160003	313000	Employ OT	8,628	0	8,628	6,000.77	2,627.23	69.5%
00160003	314000	Retirement	0	1,460	1,460	1,459.30	.70	100.0%
00160003	321010	PERS	52,547	0	52,547	56,837.64	-4,290.64	108.2%*
00160003	321200	Medicare	4,407	0	4,407	5,527.40	-1,120.40	125.4%*
00160003	321300	Wrk Comp	5,745	0	5,745	6,633.74	-888.74	115.5%*
00160003	321400	Unemploy	0	0	0	5,796.00	-5,796.00	100.0%*
00160003	321500	Health	120,013	0	120,013	110,944.28	9,068.72	92.4%
00160004	400000	Cont Serv	57,000	3,671	60,671	62,776.29	-3,199.54	105.3%*
00160004	400100	Training	500	0	500	773.44	-273.44	154.7%*
00160004	410000	Utilities	960,000	1,454	961,454	565,607.91	355,044.16	63.1%
00160004	412100	Telephone	0	39,042	39,042	41,493.32	-2,451.32	106.3%*
00160004	412400	Postage	25	0	25	3.18	21.82	12.7%
00160004	413000	Maint/Rep	170,000	19,635	189,635	93,897.89	76,836.41	59.5%
00160004	427000	Proj Exp	300,000	165,344	465,344	247,268.13	91,408.42	80.4%
00160005	500000	Supplies	175,000	0	175,000	126,575.46	39,429.90	77.5%
00160005	521100	Photocopy	750	0	750	621.00	129.00	82.8%
00160005	542000	Gas	7,900	0	7,900	4,185.51	3,714.49	53.0%
00160005	590000	Uniforms	500	0	500	409.05	90.95	81.8%
00160005	596300	Equip<5000	0	0	0	2,699.98	-2,699.98	100.0%*
00160006	630000	Equipment	7,500	16,100	23,600	16,100.00	7,500.00	68.2%
00160006	650000	Automobile	0	81,366	81,366	27,454.44	-286.82	100.4%*
00160007	700000	Misc	50	0	50	.00	50.00	.0%
TOTAL Undefined			2,231,819	371,573	2,603,392	1,783,047.70	569,685.95	68.5%
020 8240 Infirmary Road								
00160204	400000	Cont Serv	0	0	0	11,372.89	-11,372.89	100.0%*
00160204	410000	Utilities	0	31,346	31,346	327,121.74	-324,219.60	1134.3%*
00160204	413000	Maint/Rep	0	2,573	2,573	22,199.12	-20,251.12	887.1%*
00160204	427000	Proj Exp	0	0	0	50,567.56	-50,567.56	100.0%*
00160205	500000	Supplies	0	0	0	7,327.22	-12,831.47	100.0%*
00160205	542000	Gas	0	0	0	537.88	-537.88	100.0%*

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TOTAL 8240 Infirmary Road	0	33,919	33,919	419,126.41	-419,780.52	1235.7%
TOTAL Building Maintenance	2,231,819	405,492	2,637,311	2,202,174.11	149,905.43	83.5%
017 Microfilm						
000 Undefined						
00170003 311200 Employ Sal	58,924	2,779	61,703	61,701.66	1.34	100.0%
00170003 311300 PT Sal	0	8,886	8,886	8,885.50	.50	100.0%
00170003 321010 PERS	8,252	1,631	9,883	9,882.20	.80	100.0%
00170003 321200 Medicare	747	177	924	924.03	-.03	100.0%*
00170003 321300 Wrk Comp	924	189	1,113	1,112.55	.45	100.0%
00170003 321500 Health	16,645	1,562	18,207	18,206.77	.23	100.0%
00170004 400000 Cont Serv	1,000	0	1,000	1,033.45	-33.45	103.3%*
00170004 412100 Telephone	0	289	289	205.17	83.83	71.0%
00170004 412400 Postage	100	0	100	88.24	11.76	88.2%
00170004 413000 Mnt&Repr	250	0	250	.00	250.00	.0%
00170005 500000 Materials	4,000	0	4,000	3,552.24	431.76	89.2%
00170005 542000 Gas	800	0	800	448.35	351.65	56.0%
00170005 596300 Equip<5000	0	1,330	1,330	1,096.21	233.79	82.4%
00170006 630000 Equipment	10,000	0	10,000	10,000.00	.00	100.0%
00170006 650000 Autos	0	24,225	24,225	.00	.65	100.0%
TOTAL Undefined	101,642	41,068	142,710	117,136.37	1,333.28	82.1%
TOTAL Microfilm	101,642	41,068	142,710	117,136.37	1,333.28	82.1%
018 Human Resources						
000 Undefined						
00180003 311200 Employ Sal	101,135	-8,000	93,135	88,517.88	4,617.12	95.0%
00180003 311300 PT Sal	0	0	0	737.10	-737.10	100.0%*
00180003 321010 PERS	14,158	0	14,158	12,495.73	1,662.27	88.3%
00180003 321200 Medicare	1,358	0	1,358	1,239.72	118.28	91.3%
00180003 321300 Wrk Comp	1,543	0	1,543	1,582.17	-39.17	102.5%*

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00180003 321400 Unemploy	0	0	0	1,360.80	-1,360.80	100.0%*
00180003 321500 Health	10,000	0	10,000	10,771.89	-771.89	107.7%*
00180004 400000 Contr Serv	1,000	0	1,000	.00	1,000.00	.0%
00180004 400100 Training	0	0	0	3,032.48	-3,032.48	100.0%*
00180004 400101 Regist	0	0	0	125.00	-125.00	100.0%*
00180004 400104 Transport	0	0	0	85.59	-85.59	100.0%*
00180004 400170 Travel	500	0	500	20.00	480.00	4.0%
00180004 400180 Dues	1,200	0	1,200	.00	1,200.00	.0%
00180004 412000 Advertise	10,000	0	10,000	5,450.67	4,549.33	54.5%
00180004 412100 Telephone	0	888	888	973.06	-85.06	109.6%*
00180004 412400 Postage	1,250	0	1,250	160.53	1,089.47	12.8%
00180004 413000 Maint/Rep	250	0	250	.00	250.00	.0%
00180004 420000 Prof Serv	9,000	0	9,000	8,821.00	179.00	98.0%
00180004 426000 Activities	250	0	250	.00	250.00	.0%
00180004 426300 Employ Rec	250	0	250	.00	250.00	.0%
00180005 500000 Supplies	3,000	8,068	11,068	10,521.04	547.40	95.1%
00180005 521100 Photocopy	1,600	0	1,600	1,691.75	-91.75	105.7%*
TOTAL Undefined	156,494	956	157,450	147,586.41	9,864.03	93.7%
TOTAL Human Resources	156,494	956	157,450	147,586.41	9,864.03	93.7%

020 Building Regulation Inspection

000 Undefined

00200003 311200 Employ Sal	249,116	39,076	288,192	286,286.14	1,905.86	99.3%
00200003 311300 PT Sal	15,479	-12,200	3,279	2,568.98	710.02	78.3%
00200003 314000 Retirement	0	4,553	4,553	4,552.73	.27	100.0%
00200003 321010 PERS	32,962	7,707	40,669	40,439.81	229.19	99.4%
00200003 321200 Medicare	3,163	880	4,043	4,021.90	21.10	99.5%
00200003 321300 Wrk Comp	4,319	188	4,507	4,492.26	14.74	99.7%
00200003 321500 Health	61,398	21,909	83,307	81,876.24	1,430.76	98.3%
00200004 400000 Contr Serv	30,000	-2,500	27,500	3,553.77	17,158.73	37.6%
00200004 400100 Training	500	-120	380	125.00	255.00	32.9%
00200004 400170 Travel	0	830	830	515.20	314.80	62.1%
00200004 400180 Dues	350	120	470	470.00	.00	100.0%
00200004 412100 Telephone	0	1,012	1,012	322.39	689.61	31.9%
00200004 412400 Postage	1,000	800	1,800	2,236.91	-436.91	124.3%*
00200004 413320 Sftwr Mnt	1,650	200	1,850	1,850.00	.00	100.0%
00200005 500000 Supplies	5,500	1,932	7,432	5,778.83	1,653.34	77.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00200005 521100 Photocopy	6,200	0	6,200	5,774.54	425.46	93.1%
00200005 542000 Gas	8,000	0	8,000	4,492.73	3,507.27	56.2%
00200005 596300 Equip<5000	0	1,137	1,137	2,384.93	-1,247.77	209.7%*
00200006 630000 Equipment	0	9,558	9,558	6,722.00	2,835.84	70.3%
00200006 650000 Autos	0	29,349	29,349	.00	.93	100.0%
TOTAL Undefined	419,637	104,431	524,068	458,464.36	29,468.24	87.5%
TOTAL Building Regulation Inspection	419,637	104,431	524,068	458,464.36	29,468.24	87.5%

100 Auditor

110 Auditor - Financial&Report Mgt

01001103 311000 Offic Sal	102,794	-23,040	79,754	79,754.00	.00	100.0%
01001103 311200 Employ Sal	300,688	9,924	310,612	310,611.73	.27	100.0%
01001103 312100 Sick Leave	0	4,281	4,281	4,280.16	.84	100.0%
01001103 321010 PERS	53,010	1,641	54,651	54,650.97	.03	100.0%
01001103 321200 Medicare	5,334	213	5,547	5,546.33	.67	100.0%
01001103 321300 Wrk Comp	6,806	-160	6,646	6,645.92	.08	100.0%
01001103 321500 Health	55,649	3,403	59,052	59,051.48	.52	100.0%
01001104 400100 Training	250	-167	83	31.00	52.00	37.3%
01001104 400170 Travel	115	0	115	.00	115.00	.0%
01001104 400180 Dues	3,640	0	3,640	3,640.00	.00	100.0%
01001104 400190 Periodical	454	-6	448	448.00	.00	100.0%
01001104 412000 Advertise	150	0	150	31.80	118.20	21.2%
01001104 412100 Telephone	0	1,334	1,334	1,320.38	13.62	99.0%
01001104 412400 Postage	13,000	167	13,167	13,166.56	.44	100.0%
01001104 420000 Prof/Tech	1,000	0	1,000	805.00	195.00	80.5%
01001105 500000 Supplies	8,000	594	8,594	7,950.40	643.60	92.5%
01001105 521000 Copy Sup	4,250	-434	3,816	3,815.36	.64	100.0%
01001105 521100 Copy Exp	250	-160	90	.00	90.00	.0%
TOTAL Auditor - Financial&Report Mgt	555,390	-2,410	552,980	551,749.09	1,230.91	99.8%

112 Auditor - Real Property

01001123 311200 Salaries	62,233	7,442	69,675	69,674.17	.83	100.0%
01001123 312100 Sick Leave	0	1,712	1,712	1,711.28	.72	100.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01001123	314000	Retirement	0	7,999	7,999	7,998.25	.75	100.0%
01001123	321010	PERS	8,712	1,043	9,755	9,754.25	.75	100.0%
01001123	321200	Medicare	837	264	1,101	1,100.00	1.00	99.9%
01001123	321300	Wrk Comp	697	526	1,223	1,222.01	.99	99.9%
01001123	321500	Health	16,111	2,041	18,152	18,152.00	.00	100.0%
01001124	400170	Travel	150	194	344	294.00	50.00	85.5%
01001124	412000	Advertise	17,890	617	18,507	9,006.77	.25	100.0%
01001124	412100	Telephone	0	412	412	411.61	.39	99.9%
01001124	412400	Postage	12,249	-3,873	8,376	7,625.84	750.16	91.0%
01001124	413000	Maint/Rep	0	613	613	612.87	.13	100.0%
01001125	500000	Supplies	3,575	-608	2,967	2,506.46	460.54	84.5%
TOTAL Auditor - Real Property			122,454	18,382	140,836	130,069.51	1,266.51	92.4%
114 Auditor - Tax Settlements								
01001143	311200	Employ Sal	6,833	174	7,007	7,006.25	.75	100.0%
01001143	321010	PERS	957	24	981	980.95	.05	100.0%
01001143	321200	Medicare	97	5	102	101.66	.34	99.7%
01001143	321300	Wrk Comp	112	7	119	118.93	.07	99.9%
TOTAL Auditor - Tax Settlements			7,999	210	8,209	8,207.79	1.21	100.0%
115 Auditor - Weights & Measures								
01001153	311200	Empl Sal	38,325	941	39,266	39,235.29	30.71	99.9%
01001153	321010	PERS	5,314	129	5,443	5,442.58	.42	100.0%
01001153	321200	Medicare	528	34	562	560.12	1.88	99.7%
01001153	321300	Wrks Comp	624	44	668	666.44	1.56	99.8%
01001154	400100	Training	1,200	0	1,200	321.72	878.28	26.8%
01001154	400180	Dues	125	0	125	75.00	50.00	60.0%
01001154	412100	Telephone	0	39	39	33.95	5.05	87.1%
01001155	500000	Materials	1,250	0	1,250	405.46	134.54	89.2%
01001155	542000	Gas	2,700	-641	2,059	1,532.54	526.46	74.4%
TOTAL Auditor - Weights & Measures			50,066	546	50,612	48,273.10	1,628.90	95.4%
TOTAL Auditor			735,909	16,728	752,637	738,299.49	4,127.53	98.1%

200 Treasurer

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
02000003 311000 Offic Sal	68,447	0	68,447	61,247.00	7,200.00	89.5%
02000003 311200 Employ Sal	177,625	0	177,625	176,120.47	1,504.53	99.2%
02000003 321010 PERS	32,480	0	32,480	33,231.42	-751.42	102.3%*
02000003 321200 Medicare	3,497	0	3,497	3,166.18	330.82	90.5%
02000003 321300 Wrk Comp	4,730	0	4,730	3,994.92	735.08	84.5%
02000003 321500 Health	60,690	0	60,690	59,211.03	1,478.97	97.6%
02000004 400000 Contr Serv	80,500	0	80,500	79,491.55	1,008.45	98.7%
02000004 400170 Travel	1,000	0	1,000	1,107.84	-107.84	110.8%*
02000004 400180 Dues	2,600	0	2,600	2,599.88	.12	100.0%
02000004 412000 Advertise	1,500	0	1,500	1,500.00	.00	100.0%
02000004 412100 Telephone	0	1,007	1,007	1,006.93	.07	100.0%
02000004 412400 Postage	7,000	0	7,000	6,893.55	106.45	98.5%
02000005 500000 Supplies	3,000	0	3,000	2,904.50	95.50	96.8%
02000005 521100 Photocopy	3,000	0	3,000	2,991.24	8.76	99.7%
02000005 542000 Gas	400	0	400	205.20	194.80	51.3%
TOTAL Undefined	446,469	1,007	447,476	435,671.71	11,804.29	97.4%
TOTAL Treasurer	446,469	1,007	447,476	435,671.71	11,804.29	97.4%

300 Prosecutor

300 Prosecutor - General Administr

03003003 311000 Offic Sal	150,263	-34,560	115,703	115,703.00	.00	100.0%
03003003 311050 Pros Sal	4,800	0	4,800	4,800.00	.00	100.0%
03003003 311200 Employ Sal	1,242,535	124,560	1,367,095	1,364,752.97	2,342.03	99.8%
03003003 311300 PT Sal	37,099	-1,436	35,663	23,670.39	11,992.61	66.4%
03003003 311800 Sec Serv	49,050	2,538	51,588	51,228.46	359.54	99.3%
03003003 312100 Sick Leave	0	6,814	6,814	6,813.90	.10	100.0%
03003003 321010 PERS	202,116	19,643	221,759	218,422.02	3,336.98	98.5%
03003003 321200 Medicare	20,303	2,035	22,338	21,990.40	347.60	98.4%
03003003 321300 Wrk Comp	22,695	0	22,695	25,795.53	-3,100.53	113.7%*
03003003 321500 Health	240,587	31,869	272,456	272,274.57	181.43	99.9%
03003004 400000 Contr Serv	30,500	-7,013	23,487	18,254.35	5,232.65	77.7%
03003004 400100 Training	3,280	0	3,280	.00	3,280.00	.0%
03003004 400170 Travel	1,000	0	1,000	307.88	692.12	30.8%
03003004 400180 Dues	6,128	613	6,741	6,741.00	.00	100.0%
03003004 412100 Telephone	0	7,019	7,019	7,118.08	-99.08	101.4%*
03003004 412400 Postage	9,000	0	9,000	8,784.02	215.98	97.6%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
03003004	420300	Transcript	5,000	-2,000	3,000	.00	3,000.00	.0%
03003004	428100	Witness	5,000	2,000	7,000	2,125.00	4,875.00	30.4%
03003004	482000	Allow FOJ	60,252	0	60,252	60,252.00	.00	100.0%
03003005	500000	Supplies	30,000	6,420	36,420	33,366.60	2,867.37	92.1%
03003005	521000	Copy Sup	15,000	0	15,000	13,846.85	1,153.15	92.3%
03003005	542000	Gas	5,400	0	5,400	2,849.60	2,550.40	52.8%
TOTAL Prosecutor - General Administr			2,140,008	158,502	2,298,510	2,259,096.62	39,227.35	98.3%
301 Prosecutor - Child Support Enf								
03003013	311200	Salaries	85,695	0	85,695	92,643.22	-6,948.22	108.1%*
03003013	321010	PERS	11,820	0	11,820	12,970.10	-1,150.10	109.7%*
03003013	321200	Medicare	1,147	0	1,147	1,270.07	-123.07	110.7%*
03003013	321300	Wrk Comp	1,431	0	1,431	1,525.44	-94.44	106.6%*
03003013	321500	Health	22,516	0	22,516	24,786.84	-2,270.84	110.1%*
03003014	400000	Cont Serv	1,600	0	1,600	2,122.23	-522.23	132.6%*
03003014	400170	Travel	500	0	500	.00	500.00	.0%
03003014	400180	Dues	350	0	350	350.00	.00	100.0%
03003014	414100	Leases	3,751	0	3,751	3,750.72	.28	100.0%
03003014	420000	Prof/Tech	15,000	-1,000	14,000	7,700.70	6,299.30	55.0%
03003015	542000	Gas	1,900	0	1,900	980.21	919.79	51.6%
03003015	596300	Equip<5000	250	0	250	.00	250.00	.0%
TOTAL Prosecutor - Child Support Enf			145,960	-1,000	144,960	148,099.53	-3,139.53	102.2%
302 Prosecutor - Child Welfare Lev								
03003023	311200	Empl Sal	102,860	0	102,860	111,238.41	-8,378.41	108.1%*
03003023	321010	PERS	14,187	0	14,187	15,573.50	-1,386.50	109.8%*
03003023	321200	Medicare	1,417	0	1,417	1,580.30	-163.30	111.5%*
03003023	321300	Wrks Comp	1,786	0	1,786	1,831.35	-45.35	102.5%*
03003023	321500	Health	12,813	0	12,813	13,787.28	-974.28	107.6%*
03003024	400000	Cont Serv	845	0	845	810.00	35.00	95.9%
03003024	400170	Travel	1,400	1,000	2,400	1,844.88	555.12	76.9%
TOTAL Prosecutor - Child Welfare Lev			135,308	1,000	136,308	146,665.72	-10,357.72	107.6%
303 Prosecutor - JFS								
03003033	311200	Empl Sal	63,295	0	63,295	64,292.84	-997.84	101.6%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
03003033 321010 PERS	8,731	0	8,731	9,000.97	-269.97	103.1%*
03003033 321200 Medicare	853	0	853	892.31	-39.31	104.6%*
03003033 321300 Wrks Comp	1,066	0	1,066	1,091.71	-25.71	102.4%*
03003033 321500 Health	11,258	0	11,258	12,393.42	-1,135.42	110.1%*
TOTAL Prosecutor - JFS	85,203	0	85,203	87,671.25	-2,468.25	102.9%
304 Prosecutor - WC						
03003043 311200 Empl Sal	0	8,148	8,148	946.82	7,201.18	11.6%
03003043 321010 PERS	0	1,185	1,185	132.56	1,052.44	11.2%
03003043 321200 Medicare	0	118	118	13.20	104.80	11.2%
03003043 321300 Wrks Comp	0	0	0	13.41	-13.41	100.0%*
03003043 321500 Health	0	1,549	1,549	172.56	1,376.44	11.1%
TOTAL Prosecutor - WC	0	11,000	11,000	1,278.55	9,721.45	11.6%
TOTAL Prosecutor	2,506,479	169,502	2,675,981	2,642,811.67	32,983.30	98.8%
400 Recorder						
000 Undefined						
04000003 311000 Offic Sal	62,992	0	62,992	57,232.00	5,760.00	90.9%
04000003 311200 Pros Sal	125,236	0	125,236	126,934.50	-1,698.50	101.4%*
04000003 321010 PERS	25,365	0	25,365	25,503.27	-138.27	100.5%*
04000003 321200 Medicare	2,497	0	2,497	2,574.44	-77.44	103.1%*
04000003 321300 Wrk Comp	3,431	0	3,431	3,139.12	291.88	91.5%
04000003 321500 Health	43,673	0	43,673	46,635.16	-2,962.16	106.8%*
04000004 400180 Dues	2,290	0	2,290	2,289.28	.72	100.0%
04000004 412000 Advertise	0	0	0	67.85	-67.85	100.0%*
04000004 412100 Telephone	2,500	0	2,500	2.46	2,497.54	.1%
04000004 412400 Postage	1,000	0	1,000	93.84	906.16	9.4%
04000004 413000 Maint/Rep	250	0	250	.00	250.00	.0%
04000005 500000 Supplies	2,500	0	2,500	776.42	701.52	71.9%
04000005 521000 Copy Sup	200	0	200	.00	200.00	.0%
TOTAL Undefined	271,934	0	271,934	265,248.34	5,663.60	97.5%
TOTAL Recorder	271,934	0	271,934	265,248.34	5,663.60	97.5%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
500 Clerk of Courts								
500 Clerk - Common Pleas Court								
05005003	311000	Offic Sal	61,247	0	61,247	61,247.00	.00	100.0%
05005003	311200	Employ Sal	447,432	30,000	477,432	476,969.66	462.34	99.9%
05005003	312100	Sick Leave	0	1,563	1,563	1,563.06	-.06	100.0%*
05005003	313000	Employ OT	1,015	0	1,015	174.14	840.86	17.2%
05005003	314000	Retirement	0	3,644	3,644	2,640.59	1,003.41	72.5%
05005003	321010	PERS	71,091	4,400	75,491	75,374.33	116.67	99.8%
05005003	321200	Medicare	6,958	460	7,418	7,405.21	12.79	99.8%
05005003	321300	Wrk Comp	8,374	1,010	9,384	9,378.86	5.14	99.9%
05005003	321500	Health	165,654	-820	164,834	164,427.60	406.40	99.8%
05005004	400000	Contr Serv	1,900	187	2,087	2,015.79	71.21	96.6%
05005004	412100	Telephone	0	5,866	5,866	5,842.89	23.11	99.6%
05005004	412400	Postage	59,000	9,000	68,000	66,818.00	1,182.00	98.3%
05005004	413000	Maint/Rep	250	140	390	389.75	.25	99.9%
05005004	428000	Fees	50	73	123	64.00	59.00	52.0%
05005004	428100	Witness	500	0	500	300.40	199.60	60.1%
05005005	500000	Supplies	15,000	6,727	21,727	17,166.80	405.53	98.1%
05005005	521100	Photocopy	6,240	0	6,240	5,923.70	316.30	94.9%
05005005	596400	SUPC3 Hardware	0	12,120	12,120	943.00	.00	100.0%
05005006	630000	SUPC4 Equipment	0	8,522	8,522	8,521.10	.90	100.0%
05005007	703000	SUPC4 Remit St	0	174	174	173.90	.10	99.9%
TOTAL Clerk - Common Pleas Court			844,711	83,066	927,777	907,339.78	5,105.55	97.8%
502 Clerk - Ravenna Criminal								
05005023	311100	Clrk Sal	15,312	0	15,312	15,312.00	.00	100.0%
05005023	311200	Employ Sal	366,051	17,000	383,051	383,002.94	48.06	100.0%
05005023	311300	PT Sal	6,049	0	6,049	6,004.22	44.78	99.3%
05005023	313000	Employ OT	508	1,000	1,508	1,242.40	265.60	82.4%
05005023	314000	Retirement	0	17	17	16.81	.19	98.9%
05005023	321010	PERS	54,419	2,400	56,819	56,778.55	40.45	99.9%
05005023	321200	Medicare	5,354	240	5,594	5,588.53	5.47	99.9%
05005023	321300	Wrk Comp	6,587	420	7,007	7,000.48	6.52	99.9%
05005023	321500	Health	106,883	5,120	112,003	111,993.15	9.85	100.0%
05005024	400000	Contr Serv	22,000	-2,250	19,750	19,700.59	49.41	99.7%

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05005024	400170	Travel	3,000	0	3,000	2,931.59	68.41	97.7%
05005024	400180	Dues	150	-50	100	100.00	.00	100.0%
05005024	412100	Telephone	0	4,370	4,370	4,349.90	20.10	99.5%
05005024	412400	Postage	30,000	1,500	31,500	30,250.86	1,249.14	96.0%
05005024	413000	Maint/Rep	0	52	52	52.00	.00	100.0%
05005024	428000	Fee Exp	200	0	200	120.00	80.00	60.0%
05005024	428100	Witness	2,000	-1,000	1,000	212.35	787.65	21.2%
05005025	500000	Supplies	18,000	3,484	21,484	19,297.70	296.50	98.6%
05005025	521100	Photocopy	6,000	0	6,000	5,419.61	580.39	90.3%
TOTAL Clerk - Ravenna Criminal			642,513	32,303	674,816	669,373.68	3,552.52	99.2%
503 Clerk - Ravenna Civil								
05005033	311200	Employ Sal	197,179	17,600	214,779	214,742.86	36.14	100.0%
05005033	313000	Employ OT	254	0	254	52.79	201.21	20.8%
05005033	321010	PERS	27,608	2,500	30,108	30,071.44	36.56	99.9%
05005033	321200	Medicare	2,757	270	3,027	3,017.71	9.29	99.7%
05005033	321300	Wrk Comp	3,360	300	3,660	3,657.86	2.14	99.9%
05005033	321500	Health	42,330	3,500	45,830	45,827.60	2.40	100.0%
05005034	400000	Contr Serv	600	20	620	619.75	.25	100.0%
05005034	400180	Dues	75	-25	50	50.00	.00	100.0%
05005034	412100	Telephone	0	2,494	2,494	2,533.46	-39.46	101.6%*
05005034	412400	Postage	41,000	-6,962	34,038	34,037.06	.94	100.0%
05005034	428000	Fee Exp	50	0	50	16.00	34.00	32.0%
05005035	500000	Supplies	6,000	5,021	11,021	10,864.87	156.13	98.6%
05005035	521100	Photocopy	3,240	0	3,240	2,827.65	412.35	87.3%
TOTAL Clerk - Ravenna Civil			324,453	24,718	349,171	348,319.05	851.95	99.8%
504 Clerk - Kent Criminal								
05005043	311200	Employ Sal	195,124	12,000	207,124	207,124.33	-.33	100.0%*
05005043	312100	Sick Leave	0	932	932	931.68	.32	100.0%
05005043	313000	Employ OT	254	800	1,054	852.97	201.03	80.9%
05005043	321010	PERS	28,801	320	29,121	29,116.62	4.38	100.0%
05005043	321200	Medicare	2,832	60	2,892	2,889.92	2.08	99.9%
05005043	321300	Wrk Comp	3,319	190	3,509	3,503.31	5.69	99.8%
05005043	321500	Health	63,722	-7,800	55,922	55,881.28	40.72	99.9%
05005044	400000	Contr Serv	6,000	-1,550	4,450	4,437.49	12.51	99.7%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05005044 400180 Dues			75	-25	50	50.00	.00	100.0%
05005044 412400 Postage			12,250	-3,138	9,112	9,111.10	.90	100.0%
05005044 428000 Fee Exp			100	100	200	85.00	115.00	42.5%
05005044 428100 Witness			500	0	500	106.20	393.80	21.2%
05005045 500000 Supplies			10,000	-854	9,146	5,762.41	700.27	92.3%
05005045 521100 Photocopy			5,000	-1,700	3,300	3,134.76	165.24	95.0%
TOTAL Clerk - Kent Criminal			327,977	-665	327,312	322,987.07	1,641.61	98.7%
505 Clerk - Kent Civil								
05005053 311200 Empl Sal			99,079	-4,100	94,979	93,530.78	1,448.22	98.5%
05005053 313000 Overtime			254	0	254	29.12	224.88	11.5%
05005053 321010 PERS			13,885	0	13,885	13,098.24	786.76	94.3%
05005053 321200 Medicare			1,375	0	1,375	1,267.61	107.39	92.2%
05005053 321300 Wrks Comp			1,644	40	1,684	1,669.92	14.08	99.2%
05005053 321500 Health			33,774	70	33,844	33,843.57	.43	100.0%
05005054 400000 Cont Serv			600	-72	528	492.28	35.72	93.2%
05005054 412400 Postage			20,000	0	20,000	19,351.24	648.76	96.8%
05005054 428000 Fee Exp			50	0	50	.00	50.00	.0%
05005055 500000 Materials			6,500	-3,204	3,296	2,373.57	850.02	74.2%
05005055 521100 Copy Exp			4,500	-800	3,700	3,588.00	112.00	97.0%
TOTAL Clerk - Kent Civil			181,661	-8,066	173,595	169,244.33	4,278.26	97.5%
TOTAL Clerk of Courts			2,321,315	131,356	2,452,671	2,417,263.91	15,429.89	98.6%
510 Court Of Appeals								
000 Undefined								
05100004 420000 Prof Serv			100,000	3,725	103,725	103,724.72	.28	100.0%
TOTAL Undefined			100,000	3,725	103,725	103,724.72	.28	100.0%
TOTAL Court Of Appeals			100,000	3,725	103,725	103,724.72	.28	100.0%
520 Municipal Court								
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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05200003	311000	Offic Sal	205,470	-18,720	186,750	186,750.00	.00	100.0%
05200003	311200	Employ Sal	566,141	18,720	584,861	581,830.35	3,030.65	99.5%
05200003	312100	Sick Leave	0	2,414	2,414	2,413.56	.44	100.0%
05200003	314000	Retirement	0	11,746	11,746	11,745.03	.97	100.0%
05200003	321010	PERS	105,555	2,046	107,601	107,600.87	.13	100.0%
05200003	321200	Medicare	9,389	0	9,389	10,839.73	-1,450.73	115.5%*
05200003	321300	Wrk Comp	13,317	0	13,317	13,404.07	-87.07	100.7%*
05200003	321500	Health	171,348	4,175	175,523	177,016.32	-1,493.32	100.9%*
05200004	400000	Contr Serv	0	5,265	5,265	5,260.56	4.44	99.9%
05200004	400170	Travel	4,000	0	4,000	5,894.79	-1,894.79	147.4%*
05200004	400180	Dues	1,200	0	1,200	1,125.00	75.00	93.8%
05200004	412100	Telephone	0	39,825	39,825	39,814.93	10.07	100.0%
05200004	412400	Postage	16,000	0	16,000	17,246.28	-1,246.28	107.8%*
05200004	413000	Maint/Rep	500	0	500	.00	500.00	.0%
05200004	422400	Judges OS	16,000	15,694	31,694	31,691.68	2.32	100.0%
05200004	428000	Fees	12,000	204	12,204	15,223.19	-3,019.19	124.7%*
05200004	428200	Juror Fees	8,000	0	8,000	2,430.60	5,569.40	30.4%
05200005	500000	Supplies	5,000	0	5,000	3,606.94	1,272.80	74.5%
05200005	521100	Photocopy	7,000	688	7,688	10,757.42	-3,069.42	139.9%*
05200005	542000	Gas	3,000	0	3,000	1,069.15	1,930.85	35.6%
05200005	596300	SUPC1 Equip<5000	0	7,337	7,337	7,336.10	.90	100.0%
05200007	703000	SUPC1 Remit St	0	72	72	71.05	.95	98.7%
TOTAL Undefined			1,143,920	89,466	1,233,386	1,233,127.62	138.12	100.0%
TOTAL Municipal Court			1,143,920	89,466	1,233,386	1,233,127.62	138.12	100.0%
530 Common Pleas Court								
000 Undefined								
05300003	311000	Offic Sal	45,292	-17,292	28,000	28,000.00	.00	100.0%
05300003	311200	Employ Sal	602,915	14,971	617,886	615,720.06	2,165.94	99.6%
05300003	312100	Sick Leave	0	941	941	941.28	-.28	100.0%*
05300003	314000	Retirement	0	29,206	29,206	29,205.92	.08	100.0%
05300003	321010	PERS	88,386	2,096	90,482	90,120.79	361.21	99.6%
05300003	321200	Medicare	8,831	225	9,056	9,395.17	-339.17	103.7%*
05300003	321300	Wrk Comp	10,637	0	10,637	11,613.44	-976.44	109.2%*
05300003	321500	Health	132,747	23,592	156,339	155,833.26	505.74	99.7%
05300004	400100	Training	3,400	500	3,900	3,833.18	66.82	98.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05300004 400180 Dues	800	0	800	800.00	.00	100.0%
05300004 412000 Advertise	30	0	30	19.10	10.90	63.7%
05300004 412100 Telephone	0	7,455	7,455	7,448.56	6.44	99.9%
05300004 412400 Postage	14,200	0	14,200	16,653.55	-2,453.55	117.3%*
05300004 413000 Maint/Rep	800	0	800	561.21	238.79	70.2%
05300004 420000 Prof/Tech	15,000	21,500	36,500	36,488.64	11.36	100.0%
05300004 422400 Judges	3,000	0	3,000	2,800.00	200.00	93.3%
05300004 428200 Juror Fees	40,000	15,000	55,000	40,200.60	14,799.40	73.1%
05300005 500000 Supplies	7,000	652	7,652	7,819.54	-192.64	102.5%*
05300005 521100 Photocopy	5,800	0	5,800	5,137.32	662.68	88.6%
05300005 596300 Equip<5000	1,000	-1,000	0	.00	.00	.0%
05300005 596300 SUPC1 Equip<5000	0	2,935	2,935	2,934.32	.68	100.0%
05300005 596600 Furn & Fix	192	0	192	.00	192.00	.0%
05300007 700000 Misc	0	10,000	10,000	.00	10,000.00	.0%
05300007 703000 SUPC1 Remit St	0	29	29	28.54	.46	98.4%
TOTAL Undefined	980,030	110,810	1,090,840	1,065,554.48	25,260.42	97.7%
TOTAL Common Pleas Court	980,030	110,810	1,090,840	1,065,554.48	25,260.42	97.7%
540 Jury Commission						
000 Undefined						
05400003 311200 Employ Sal	3,045	0	3,045	3,000.00	45.00	98.5%
05400003 321010 PERS	426	0	426	420.00	6.00	98.6%
05400003 321200 Medicare	45	0	45	43.68	1.32	97.1%
05400003 321300 Wrk Comp	61	0	61	50.97	10.03	83.6%
05400004 412100 Telephone	75	603	678	669.04	8.96	98.7%
TOTAL Undefined	3,652	603	4,255	4,183.69	71.31	98.3%
TOTAL Jury Commission	3,652	603	4,255	4,183.69	71.31	98.3%
550 Domestic Relations						
000 Undefined						
05500003 311000 Offic Sal	14,000	0	14,000	14,000.00	.00	100.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05500003	311200	Employ Sal	450,513	1,456	451,969	451,542.33	426.67	99.9%
05500003	312100	Sick Leave	0	1,814	1,814	1,813.92	.08	100.0%
05500003	321010	PERS	63,003	204	63,207	65,175.95	-1,968.95	103.1%*
05500003	321200	Medicare	6,447	19	6,466	6,440.66	25.34	99.6%
05500003	321300	Wrk Comp	7,800	0	7,800	7,899.27	-99.27	101.3%*
05500003	321500	Health	90,095	15,645	105,740	103,770.74	1,969.26	98.1%
05500004	400000	Contr Serv	30,000	1,708	31,708	20,496.00	9,504.00	70.0%
05500004	400100	Training	5,000	0	5,000	4,800.82	199.18	96.0%
05500004	400170	Travel	500	166	666	165.95	500.00	24.9%
05500004	400180	Dues	1,060	0	1,060	1,030.00	30.00	97.2%
05500004	412100	Telephone	0	4,630	4,630	4,636.51	-6.51	100.1%*
05500004	412400	Postage	2,500	0	2,500	1,372.73	1,127.27	54.9%
05500004	413000	Maint/Rep	2,650	0	2,650	230.20	2,419.80	8.7%
05500004	413320	Sftwr Mnt	3,200	0	3,200	2,904.95	295.05	90.8%
05500004	420000	Prof Serv	1,000	1,900	2,900	1,391.73	1,508.27	48.0%
05500004	420300	Transcript	325	0	325	.00	325.00	.0%
05500004	422400	Judges OS	5,000	-1,900	3,100	3,087.00	13.00	99.6%
05500005	500000	Supplies	6,000	1,074	7,074	4,997.36	1,088.54	84.6%
05500005	521100	Photocopy	4,000	0	4,000	3,480.19	519.81	87.0%
05500005	596300	Equip<5000	1,500	1,510	3,010	2,042.99	966.52	67.9%
05500005	596300	SUPC1 Equip<5000	0	4,402	4,402	4,401.66	.34	100.0%
05500005	596300	SUPC2 Equip<5000	0	1,939	1,939	1,938.88	.12	100.0%
05500005	596300	SUPC5 Equip<5000	0	9,874	9,874	9,873.13	.87	100.0%
05500005	596600	Furn & Fix	2,000	526	2,526	1,069.35	1,307.00	48.3%
05500006	630000	SUPC6 Equipment	0	31,949	31,949	31,949.00	.00	100.0%
05500007	703000	SUPC1 Remit St	0	43	43	42.63	.37	99.1%
05500007	703000	SUPC2 Remit St	0	65	65	64.15	.85	98.7%
05500007	703000	SUPC5 Remit St	0	100	100	100.00	.00	100.0%
TOTAL Undefined			696,593	77,124	773,717	750,718.10	20,152.61	97.0%
TOTAL Domestic Relations			696,593	77,124	773,717	750,718.10	20,152.61	97.0%

560 Probate Court

000 Undefined

05600003	311000	Offic Sal	54,320	-40,000	14,320	14,000.00	320.00	97.8%
05600003	311200	Employ Sal	514,120	26,388	540,508	527,911.88	12,596.12	97.7%
05600003	311400	Act Judge	1,500	0	1,500	84.00	1,416.00	5.6%
05600003	312100	Sick Leave	0	2,400	2,400	2,400.13	-.13	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05600003 313000 Employ OT	0	5,542	5,542	5,538.75	3.25	99.9%
05600003 314000 Retirement	0	648	648	647.94	.06	100.0%
05600003 321010 PERS	78,730	0	78,730	76,643.45	2,086.55	97.3%
05600003 321200 Medicare	7,581	0	7,581	7,640.99	-59.99	100.8%*
05600003 321300 Wrk Comp	8,993	0	8,993	9,603.66	-610.66	106.8%*
05600003 321500 Health	118,560	0	118,560	127,904.40	-9,344.40	107.9%*
05600004 400104 Transport	3,000	0	3,000	2,328.30	671.70	77.6%
05600004 400180 Dues	750	0	750	485.00	265.00	64.7%
05600004 412100 Telephone	0	8,604	8,604	8,622.17	-18.17	100.2%*
05600004 412400 Postage	20,000	1,400	21,400	20,223.49	1,176.51	94.5%
05600004 413000 Maint/Rep	750	0	750	357.00	393.00	47.6%
05600004 414100 Leases	150	0	150	138.00	12.00	92.0%
05600004 420000 Prof Serv	250	0	250	.00	250.00	.0%
05600004 422000 Legal Serv	7,500	-900	6,600	5,572.00	1,028.00	84.4%
05600004 422400 Judges	500	-500	0	.00	.00	.0%
05600005 500000 Supplies	12,500	89	12,589	12,051.08	537.82	95.7%
05600005 521100 Copy Exp	5,000	0	5,000	4,165.06	834.94	83.3%
05600005 596300 Equip<5000	540	2,935	3,475	3,332.94	142.06	95.9%
05600006 630000 Equipment	0	29,427	29,427	29,425.61	1.39	100.0%
TOTAL Undefined	834,744	36,033	870,777	859,075.85	11,701.05	98.7%
TOTAL Probate Court	834,744	36,033	870,777	859,075.85	11,701.05	98.7%

570 Juvenile Court

000 Undefined

05700003 311200 Employ Sal	585,945	4,000	589,945	589,832.69	112.31	100.0%
05700003 311300 PT Sal	0	17,094	17,094	18,120.00	-1,026.00	106.0%*
05700003 311400 Act Judge	1,500	0	1,500	406.00	1,094.00	27.1%
05700003 312100 Sick Leave	0	1,464	1,464	1,464.31	-.31	100.0%*
05700003 314000 Retirement	0	9,833	9,833	9,832.11	.89	100.0%
05700003 321010 PERS	83,706	2,394	86,100	85,113.75	986.25	98.9%
05700003 321200 Medicare	8,298	214	8,512	8,617.19	-105.19	101.2%*
05700003 321300 Wrk Comp	10,779	0	10,779	10,639.85	139.15	98.7%
05700003 321500 Health	148,394	0	148,394	147,343.99	1,050.01	99.3%
05700004 400000 Contr Serv	18,000	4,500	22,500	22,083.08	416.92	98.1%
05700004 400104 Transport	2,000	0	2,000	1,124.36	799.64	60.0%
05700004 400180 Dues	1,700	0	1,700	1,065.00	635.00	62.6%
05700004 410000 Utilities	45,000	-4,500	40,500	39,446.47	1,053.53	97.4%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05700004 412100 Telephone	0	9,542	9,542	9,540.08	1.92	100.0%
05700004 412400 Postage	18,000	0	18,000	15,910.71	2,089.29	88.4%
05700004 413000 Maint/Rep	30,000	1,281	31,281	21,592.62	8,523.78	72.8%
05700004 414100 Leases	4,200	0	4,200	3,667.82	532.18	87.3%
05700004 420000 Prof/Tech	1,000	0	1,000	538.06	461.94	53.8%
05700004 422400 Judges	500	0	500	.00	500.00	.0%
05700004 423100 Psych	4,000	0	4,000	750.00	3,250.00	18.8%
05700004 424000 Soc Serv	1,599,780	0	1,599,780	1,599,780.00	.00	100.0%
05700004 428000 Fee Exp	0	554	554	358.61	150.39	72.9%
05700004 428100 Witness	2,500	0	2,500	1,062.75	1,437.25	42.5%
05700004 428200 Juror Fees	2,550	-2,550	0	.00	.00	.0%
05700004 462000 Prof Insur	0	1,996	1,996	1,996.00	.00	100.0%
05700005 500000 Supplies	12,000	1,200	13,200	12,985.23	214.77	98.4%
05700005 521100 Photocopy	8,300	0	8,300	6,552.78	1,747.22	78.9%
05700005 542000 Gas	8,500	0	8,500	5,434.70	3,065.30	63.9%
05700005 596300 Equip<5000	3,200	-531	2,669	2,358.99	310.01	88.4%
05700006 630000 Equipment	0	45,100	45,100	36,322.48	8,777.52	80.5%
05700006 650000 Autos	0	37,026	37,026	18,207.80	.32	100.0%
TOTAL Undefined	2,599,852	128,617	2,728,469	2,672,147.43	36,218.09	97.9%
TOTAL Juvenile Court	2,599,852	128,617	2,728,469	2,672,147.43	36,218.09	97.9%

580 Juvenile Probation

000 Undefined

05800003 311200 Employ Sal	208,903	8,000	216,903	215,228.81	1,674.19	99.2%
05800003 312100 Sick Leave	0	506	506	506.18	-.18	100.0%*
05800003 321010 PERS	28,815	0	28,815	30,132.08	-1,317.08	104.6%*
05800003 321200 Medicare	2,926	0	2,926	3,040.28	-114.28	103.9%*
05800003 321300 Wrk Comp	0	1,612	1,612	3,662.06	-2,050.06	227.2%*
05800003 321500 Health	50,645	0	50,645	48,837.56	1,807.44	96.4%
05800004 400000 Cont Serv	5,500	-2,400	3,100	.00	3,100.00	.0%
05800004 400100 Training	500	0	500	.00	500.00	.0%
05800004 412100 Telephone	0	5,739	5,739	5,744.70	-5.70	100.1%*
05800004 413000 Mnt&Repr	0	900	900	.00	.00	100.0%
05800004 414100 Leases	3,750	0	3,750	3,360.00	390.00	89.6%
05800005 500000 Materials	3,000	1,500	4,500	4,449.84	50.16	98.9%
05800005 521100 Copy Exp	500	0	500	63.11	436.89	12.6%
05800005 596300 Equip<5000	0	669	669	669.00	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undefined	304,539	16,526	321,065	315,693.62	4,471.38	98.3%
TOTAL Juvenile Probation	304,539	16,526	321,065	315,693.62	4,471.38	98.3%
590 Adult Probation						
000 Undefined						
059000003 311200 Employ Sal	652,290	13,642	665,932	667,877.50	-1,945.50	100.3%*
059000003 312100 Sick Leave	0	2,852	2,852	2,851.96	.04	100.0%
059000003 314000 Retirement	0	15,212	15,212	15,212.69	-.69	100.0%*
059000003 321010 PERS	91,320	0	91,320	93,503.15	-2,183.15	102.4%*
059000003 321200 Medicare	7,855	0	7,855	8,160.41	-305.41	103.9%*
059000003 321300 Wrk Comp	14,525	0	14,525	12,834.22	1,690.78	88.4%
059000003 321500 Health	181,012	24,093	205,105	202,360.61	2,744.39	98.7%
059000004 400000 Contr Serv	44,212	8,166	52,378	43,569.34	8,808.68	83.2%
059000004 400100 Training	2,500	0	2,500	1,556.27	943.73	62.3%
059000004 400170 Travel	500	0	500	5.29	494.71	1.1%
059000004 412100 Telephone	0	5,501	5,501	5,509.42	-8.42	100.2%*
059000004 412400 Postage	2,000	0	2,000	1,402.07	597.93	70.1%
059000004 413000 Maint/Rep	250	250	500	400.00	100.00	80.0%
059000004 423200 Lab Test	250	-250	0	.00	.00	.0%
059000005 500000 Supplies	25,000	0	25,000	20,265.46	4,734.54	81.1%
059000005 521000 Copy Sup	2,000	0	2,000	3,377.55	-1,377.55	168.9%*
059000005 542000 Gas	1,000	0	1,000	268.20	731.80	26.8%
TOTAL Undefined	1,024,714	69,466	1,094,180	1,079,154.14	15,025.88	98.6%
TOTAL Adult Probation	1,024,714	69,466	1,094,180	1,079,154.14	15,025.88	98.6%
600 Coroner						
000 Undefined						
060000003 311000 Offic Sal	52,649	0	52,649	51,209.00	1,440.00	97.3%
060000003 311200 Employ Sal	100,704	0	100,704	100,656.04	47.96	100.0%
060000003 311300 PT Sal	23,695	0	23,695	23,943.00	-248.00	101.0%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
060000003	321010	PERS	25,400	0	25,400	24,612.89	787.11	96.9%
060000003	321200	Medicare	2,534	0	2,534	2,435.62	98.38	96.1%
060000003	321300	Wrk Comp	2,984	0	2,984	3,005.96	-21.96	100.7%*
060000003	321500	Health	45,748	1,126	46,874	48,976.72	-2,102.72	104.5%*
060000004	400000	Contr Serv	95,000	28,044	123,044	101,326.68	9,417.32	92.3%
060000004	400100	Training	3,500	0	3,500	751.50	2,494.30	28.7%
060000004	400170	Travel	4,000	800	4,800	4,151.37	648.63	86.5%
060000004	400180	Dues	4,000	0	4,000	3,640.00	360.00	91.0%
060000004	412100	Telephone	0	850	850	904.47	-54.47	106.4%*
060000004	412400	Postage	350	0	350	61.32	288.68	17.5%
060000005	500000	Supplies	2,250	7,200	9,450	8,289.99	1,160.01	87.7%
060000005	521000	Copy Sup	1,500	0	1,500	1,380.00	120.00	92.0%
060000005	560000	Med Sup	500	0	500	385.74	114.26	77.1%
TOTAL Undefined			364,814	38,020	402,834	375,730.30	14,549.50	93.3%
TOTAL Coroner			364,814	38,020	402,834	375,730.30	14,549.50	93.3%

700 Sheriff's Department

700 Sheriff - General Administrati

070070003	311000	Offic Sal	96,042	-11,520	84,522	84,522.00	.00	100.0%
070070003	311200	Employ Sal	6,731,554	-6,242,691	488,863	412,452.66	76,410.34	84.4%
070070003	311300	PT Sal	5,075	-1,300	3,775	2,502.52	1,272.48	66.3%
070070003	312100	Sick Leave	0	1,456	1,456	1,456.25	-.25	100.0%*
070070003	313000	Employ OT	1,015	10,520	11,535	11,726.52	-191.52	101.7%*
070070003	314000	Retirement	0	58	58	.00	58.00	.0%
070070003	321010	PERS	1,176,136	-1,104,700	71,436	71,568.54	-132.54	100.2%*
070070003	321200	Medicare	7,172	0	7,172	7,160.62	11.38	99.8%
070070003	321300	Wrk Comp	9,313	0	9,313	9,825.44	-512.44	105.5%*
070070003	321500	Health	103,636	28,596	132,232	119,263.82	12,968.18	90.2%
070070004	400000	Contr Serv	55,000	-21,100	33,900	82,145.00	-48,245.00	242.3%*
070070004	400100	Training	8,000	1,000	9,000	7,585.91	1,414.09	84.3%
070070004	400104	Transport	500	0	500	.00	500.00	.0%
070070004	400170	Travel	0	0	0	395.11	-395.11	100.0%*
070070004	400180	Dues	23,000	0	23,000	18,275.54	4,724.46	79.5%
070070004	412000	Advertise	3,000	962	3,962	3,504.08	458.17	88.4%
070070004	412100	Telephone	11,500	270,385	281,885	284,319.32	-2,434.32	100.9%*
070070004	412400	Postage	4,500	0	4,500	3,959.30	540.70	88.0%
070070004	413000	Maint/Rep	20,000	7,000	27,000	26,121.08	878.92	96.7%

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PORTAGE COUNTY - Welcome!
2016 EXPENSES THRU 4TH QTR

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FOR 2016 12

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07007004	414100	Leases	24,000	5,000	29,000	28,966.53	33.47	99.9%
07007004	420000	Prof Tech	20,000	3,000	23,000	22,266.13	733.87	96.8%
07007004	422000	Legal Serv	1,000	0	1,000	.00	1,000.00	.0%
07007004	482000	Allow FOJ	37,566	1,878	39,444	39,443.50	.50	100.0%
07007005	500000	Mat & Sup	45,000	-3,292	41,708	39,957.35	583.51	98.6%
07007005	542000	Gas	200,000	-58,000	142,000	138,568.85	3,431.15	97.6%
07007005	590000	Uniforms	65,000	7,000	72,000	69,766.58	2,233.42	96.9%
07007005	596300	Equip<5000	5,000	15,583	20,583	18,920.39	1,662.19	91.9%
07007005	596600	Furn & Fix	0	6,532	6,532	531.50	-1,994.50	130.5%*
07007006	630000	Equipment	118,740	0	118,740	118,737.66	2.34	100.0%
07007006	650000	Autos	0	380,069	380,069	166,143.30	380.70	99.9%
07007007	700000	PLANT Misc	0	3,941	3,941	3,941.00	.00	100.0%
07007009	900000	Claims	5,000	-1,500	3,500	3,500.00	.00	100.0%
TOTAL Sheriff - General Administrati			8,776,749	-6,701,124	2,075,625	1,797,526.50	55,392.19	86.6%

710 Sheriff - Corrections

07007103	311200	Employ Sal	0	3,020,000	3,020,000	3,043,433.28	-23,433.28	100.8%*
07007103	311300	PT Sal	177,625	-20,000	157,625	153,403.99	4,221.01	97.3%
07007103	312100	Sick Leave	0	9,839	9,839	9,838.67	.33	100.0%
07007103	313000	Employ OT	39,585	0	39,585	39,891.92	-306.92	100.8%*
07007103	314000	Retirement	0	12,301	12,301	12,300.02	.98	100.0%
07007103	321010	PERS	0	455,110	455,110	453,308.16	1,801.84	99.6%
07007103	321200	Medicare	43,198	3,000	46,198	45,390.37	807.63	98.3%
07007103	321300	Wrk Comp	52,689	0	52,689	56,725.57	-4,036.57	107.7%*
07007103	321400	Unemploy	2,000	0	2,000	.00	2,000.00	.0%
07007103	321500	Health	586,949	0	586,949	571,118.71	15,830.29	97.3%
07007104	400000	Contr Serv	40,000	5,800	45,800	31,418.00	14,382.00	68.6%
07007104	400100	Training	5,000	4,000	9,000	7,098.08	1,901.92	78.9%
07007104	400104	Transport	500	0	500	1,766.27	-1,266.27	353.3%*
07007104	400170	Travel	0	500	500	346.75	153.25	69.4%
07007104	412000	Advertise	1,000	0	1,000	.00	1,000.00	.0%
07007104	413000	Maint/Rep	35,000	-10,000	25,000	22,450.23	2,549.77	89.8%
07007104	414100	Leases	10,000	6,000	16,000	15,748.40	251.60	98.4%
07007104	420000	Prof Serv	8,000	0	8,000	7,869.52	130.48	98.4%
07007104	423100	Psych	70,000	-35,231	34,769	31,801.80	672.00	98.1%
07007104	423600	Inmate Med	920,000	17,790	937,790	913,956.86	23,833.22	97.5%
07007104	431200	Trnprt Prs	10,000	0	10,000	8,950.44	1,049.56	89.5%
07007105	500000	Supplies	48,000	0	48,000	47,005.12	994.88	97.9%
07007105	502000	Inmate Pro	12,000	10,000	22,000	17,149.75	710.25	96.8%
07007105	521100	Photocopy	2,500	0	2,500	2,872.22	-372.22	114.9%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07007105	550000	Food Sup	280,000	48,390	328,390	273,578.45	.00	100.0%
07007105	590000	Uniforms	51,000	0	51,000	52,438.91	-1,438.91	102.8%*
07007105	596300	Equip<5000	4,000	2,000	6,000	7,747.47	-1,747.47	129.1%*
TOTAL Sheriff - Corrections			2,399,046	3,529,499	5,928,545	5,827,608.96	39,689.37	98.3%
720 Sheriff - Detective Bureau								
07007203	311200	Employ Sal	0	595,000	595,000	607,003.90	-12,003.90	102.0%*
07007203	311300	PT Sal	18,483	0	18,483	17,288.71	1,194.29	93.5%
07007203	312100	Sick Leave	0	5,528	5,528	5,528.05	-.05	100.0%*
07007203	313000	Employ OT	20,300	25,000	45,300	36,120.55	9,179.45	79.7%
07007203	321010	PERS	0	120,000	120,000	117,324.05	2,675.95	97.8%
07007203	321200	Medicare	9,079	0	9,079	9,406.67	-327.67	103.6%*
07007203	321300	Wrk Comp	8,912	0	8,912	10,821.37	-1,909.37	121.4%*
07007203	321500	Health	93,455	0	93,455	105,103.29	-11,648.29	112.5%*
TOTAL Sheriff - Detective Bureau			150,229	745,528	895,757	908,596.59	-12,839.59	101.4%
730 Sheriff - Road Deputies								
07007303	311200	Empl Sal	0	2,148,000	2,148,000	2,154,558.22	-6,558.22	100.3%*
07007303	311300	PT Sal	328,860	-10,000	318,860	316,251.57	2,608.43	99.2%
07007303	312100	Sick Leave	0	4,424	4,424	4,424.01	-.01	100.0%*
07007303	313000	Overtime	40,600	60,000	100,600	71,965.75	28,634.25	71.5%
07007303	314000	Retirement	0	195	195	194.78	.22	99.9%
07007303	321010	PERS	0	443,000	443,000	442,496.50	503.50	99.9%
07007303	321200	Medicare	36,565	0	36,565	35,768.09	796.91	97.8%
07007303	321300	Wrk Comp	47,294	0	47,294	44,910.28	2,383.72	95.0%
07007303	321500	Health	455,410	0	455,410	476,411.75	-21,001.75	104.6%*
TOTAL Sheriff - Road Deputies			908,729	2,645,619	3,554,348	3,546,980.95	7,367.05	99.8%
740 Sheriff - Dispatch								
07007403	311200	Empl Sal	0	510,000	510,000	510,808.36	-808.36	100.2%*
07007403	311300	PT Sal	60,900	-25,000	35,900	39,597.40	-3,697.40	110.3%*
07007403	312100	Sick Leave	0	397	397	396.69	.31	99.9%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07007403	313000	Overtime	6,090	0	6,090	8,391.35	-2,301.35	137.8%*
07007403	314000	Retirement	0	1,472	1,472	1,471.73	.27	100.0%
07007403	321010	PERS	0	10,000	10,000	78,231.65	-68,231.65	782.3%*
07007403	321200	Medicare	5,907	0	5,907	8,027.55	-2,120.55	135.9%*
07007403	321300	Wrk Comp	8,734	0	8,734	9,338.47	-604.47	106.9%*
07007403	321400	Unemploy	0	0	0	137.79	-137.79	100.0%*
07007403	321500	Health	87,154	0	87,154	93,252.93	-6,098.93	107.0%*
TOTAL Sheriff - Dispatch			168,785	496,869	665,654	749,653.92	-83,999.92	112.6%
760 Sheriff - Children Services								
07007603	311200	Empl Sal	0	113,000	113,000	112,441.15	558.85	99.5%
07007603	313000	Overtime	2,030	0	2,030	2,736.01	-706.01	134.8%*
07007603	321010	PERS	0	20,000	20,000	20,847.07	-847.07	104.2%*
07007603	321200	Medicare	858	0	858	1,604.03	-746.03	186.9%*
07007603	321300	Wrks Comp	1,827	0	1,827	1,966.61	-139.61	107.6%*
07007603	321500	Health	27,526	0	27,526	22,942.53	4,583.47	83.3%
07007605	590000	Uniforms	0	0	0	1,085.88	-1,085.88	100.0%*
TOTAL Sheriff - Children Services			32,241	133,000	165,241	163,623.28	1,617.72	99.0%
TOTAL Sheriff's Department			12,435,779	849,391	13,285,170	12,993,990.20	7,226.82	97.8%
800 Engineer's Department								
830 Engineer - Tax Map								
08008303	311200	Employ Sal	123,371	0	123,371	118,978.02	4,392.98	96.4%
08008303	312100	Sick Leave	0	1,353	1,353	1,352.96	.04	100.0%
08008303	321010	PERS	16,667	0	16,667	16,656.77	10.23	99.9%
08008303	321200	Medicare	1,188	0	1,188	1,192.88	-4.88	100.4%*
08008303	321300	Wrk Comp	1,883	0	1,883	2,059.24	-176.24	109.4%*
08008303	321500	Health	31,635	0	31,635	34,241.74	-2,606.74	108.2%*
08008304	400100	Training	0	379	379	292.30	86.70	77.1%
08008304	412100	Telephone	0	2	2	1.55	.45	77.5%
08008304	412400	Postage	50	0	50	10.96	39.04	21.9%
08008304	413310	Hrdwr Mnt	1,800	0	1,800	1,500.00	300.00	83.3%
08008305	500000	Supplies	6,500	-379	6,121	241.90	5,688.82	7.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
08008305 521000 Copy Sup	2,000	0	2,000	2,292.63	-292.63	114.6%*
08008305 596410 Software	0	0	0	350.00	-350.00	100.0%*
TOTAL Engineer - Tax Map	185,094	1,355	186,449	179,170.95	7,087.77	96.1%
TOTAL Engineer's Department	185,094	1,355	186,449	179,170.95	7,087.77	96.1%

902 Board Of Elections

000 Undefined

09020003 311000 Offic Sal	58,036	-7,774	50,262	50,353.20	-91.20	100.2%*
09020003 311200 Employ Sal	371,577	9,911	381,488	379,425.60	2,062.40	99.5%
09020003 311500 Elect Wrk	283,575	-275,682	7,893	8,236.78	-343.78	104.4%*
09020003 311500 PGEXP Elect Wrk	0	250,521	250,521	250,864.92	-343.92	100.1%*
09020003 311500 SPECL Elect Wrk	0	490	490	490.00	.00	100.0%
09020003 312100 Sick Leave	0	1,105	1,105	1,104.92	.08	100.0%
09020003 313000 Employ OT	84,245	12,527	96,772	97,008.84	-236.84	100.2%*
09020003 313000 PGEXP Overtime	0	7,698	7,698	7,860.18	-162.18	102.1%*
09020003 313000 SPECL Overtime	0	97	97	96.84	.16	99.8%
09020003 314000 Retirement	0	1,293	1,293	1,292.99	.01	100.0%
09020003 321010 PERS	73,080	387	73,467	74,103.19	-636.19	100.9%*
09020003 321010 PGEXP PERS	0	14,224	14,224	14,271.35	-47.35	100.3%*
09020003 321010 SPECL PERS	0	14	14	13.56	.44	96.9%
09020003 321200 Medicare	6,766	600	7,366	7,547.28	-181.28	102.5%*
09020003 321200 PGEXP Medicare	0	1,372	1,372	1,376.55	-4.55	100.3%*
09020003 321200 SPECL Medicare	0	2	2	1.40	.60	70.0%
09020003 321300 Wrk Comp	11,084	125	11,209	11,263.14	-54.14	100.5%*
09020003 321300 PGEXP Wrks Comp	0	1,259	1,259	1,261.76	-2.76	100.2%*
09020003 321300 SPECL Wrks Comp	0	5	5	4.98	.02	99.6%
09020003 321500 Health	87,972	7,830	95,802	95,760.98	41.02	100.0%
09020004 400000 Contr Serv	80,000	22,434	102,434	17,512.97	84,625.18	17.4%
09020004 400000 PGEXP Cont Serv	0	0	0	88,198.08	-88,198.08	100.0%*
09020004 400000 SPECL Cont Serv	0	0	0	45.00	-45.00	100.0%*
09020004 400100 Training	10,000	898	10,898	4,628.28	6,269.72	42.5%
09020004 400100 PGEXP Training	0	0	0	6,333.64	-6,333.64	100.0%*
09020004 400100 SPECL Training	0	0	0	35.92	-35.92	100.0%*
09020004 400180 Dues	2,750	-757	1,993	1,888.20	104.80	94.7%
09020004 400190 Periodical	750	9	759	758.50	.50	99.9%
09020004 412000 Advertise	7,000	-2,150	4,850	140.25	4,709.75	2.9%
09020004 412000 PGEXP Advert	0	0	0	4,292.57	-4,292.57	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09020004 412000 SPECL Advert	0	0	0	69.40	-69.40	100.0%*
09020004 412100 Telephone	0	2,927	2,927	2,673.39	253.61	91.3%
09020004 412400 Postage	65,000	2,623	67,623	65,691.13	1,931.87	97.1%
09020004 413310 Hrdwr Mnt	98,500	26,369	124,869	11,372.12	94,192.08	24.6%
09020004 413320 Sftwr Mnt	63,050	3,930	66,980	19,440.69	47,539.31	29.0%
09020005 500000 Supplies	120,000	-34,812	85,188	47,160.72	18,248.34	78.6%
09020005 500000 PGEXP Materials	0	0	0	12,552.56	-12,552.56	100.0%*
09020005 596300 Equip<5000	29,000	38,197	67,197	17,452.31	11,030.06	83.6%
09020006 630000 Equipment	0	1,910,687	1,910,687	1,429,667.36	215,430.00	88.7%
09020007 700000 Misc	15,000	-8,002	6,998	.00	6,998.00	.0%
09020007 700000 SPECL Misc	0	0	0	464.00	-464.00	100.0%*
TOTAL Undefined	1,467,385	1,988,358	3,455,743	2,732,715.55	379,342.59	79.1%
TOTAL Board Of Elections	1,467,385	1,988,358	3,455,743	2,732,715.55	379,342.59	79.1%

903 Veterans Services Commission

000 Undefined

09030003 311000 Offic Sal	24,145	0	24,145	21,180.00	2,965.00	87.7%
09030003 311200 Employ Sal	313,215	0	313,215	213,776.44	99,438.56	68.3%
09030003 311300 PT Sal	47,239	0	47,239	39,063.47	8,175.53	82.7%
09030003 314000 Retirement	0	1,316	1,316	1,316.25	-.25	100.0%*
09030003 321010 PERS	39,616	0	39,616	38,362.65	1,253.35	96.8%
09030003 321200 Medicare	3,791	0	3,791	3,837.34	-46.34	101.2%*
09030003 321300 Wrk Comp	5,152	0	5,152	5,293.78	-141.78	102.8%*
09030003 321500 Health	52,564	0	52,564	35,177.52	17,386.48	66.9%
09030004 400000 Contr Serv	2,800	0	2,800	1,154.25	1,645.75	41.2%
09030004 400100 Training	22,000	-573	21,427	17,153.69	4,273.31	80.1%
09030004 400170 Travel	3,000	0	3,000	1,471.02	1,528.98	49.0%
09030004 400180 Dues	680	0	680	300.00	380.00	44.1%
09030004 400190 Periodical	0	573	573	572.66	.34	99.9%
09030004 412000 Advertise	12,500	0	12,500	9,784.42	2,715.58	78.3%
09030004 412100 Telephone	0	1,834	1,834	1,605.60	228.40	87.5%
09030004 412400 Postage	1,500	0	1,500	766.92	733.08	51.1%
09030004 413100 Vhcl Maint	1,500	0	1,500	.00	1,500.00	.0%
09030004 424500 Ind Burial	1,000	0	1,000	1,000.00	.00	100.0%
09030004 426100 Mem Day	0	7,900	7,900	7,900.00	.00	100.0%
09030004 426200 Rlf Allow	230,000	-10,341	219,659	172,117.24	47,541.76	78.4%
09030005 500000 Supplies	4,800	0	4,800	3,173.40	1,292.43	73.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09030005 504000 Flags	16,000	0	16,000	14,708.45	1,291.55	91.9%
09030005 521100 Photocopy	3,000	0	3,000	2,553.00	447.00	85.1%
09030005 542000 Gas	9,500	0	9,500	4,979.61	4,520.39	52.4%
09030005 596300 Equip<5000	1,500	0	1,500	.00	1,500.00	.0%
09030006 650000 Autos	0	32,880	32,880	32,879.82	.18	100.0%
09030007 700000 Misc	1,000	0	1,000	120.00	880.00	12.0%
09030009 904000 Lawsuit	0	10,341	10,341	10,341.00	.00	100.0%
TOTAL Undefined	796,502	43,930	840,432	640,588.53	199,509.30	76.2%
TOTAL Veterans Services Commission	796,502	43,930	840,432	640,588.53	199,509.30	76.2%

913 Budget Commission

000 Undefined

09130003 311200 Employ Sal	46,596	1,059	47,655	47,654.72	.28	100.0%
09130003 321010 PERS	6,467	205	6,672	6,671.63	.37	100.0%
09130003 321200 Medicare	670	22	692	691.08	.92	99.9%
09130003 321300 Wrk Comp	741	70	811	810.04	.96	99.9%
09130004 400100 Training	3,900	1,680	5,580	2,328.65	1,471.35	73.6%
09130004 412000 Advertise	750	0	750	275.00	275.00	63.3%
09130004 412100 Telephone	0	106	106	103.55	2.45	97.7%
09130004 412400 Postage	750	0	750	582.40	167.60	77.7%
09130005 500000 Supplies	750	0	750	721.52	28.48	96.2%
TOTAL Undefined	60,624	3,142	63,766	59,838.59	1,947.41	93.8%
TOTAL Budget Commission	60,624	3,142	63,766	59,838.59	1,947.41	93.8%

915 Data Processing Board

000 Undefined

09150003 311200 Employ Sal	321,906	11,359	333,265	333,264.52	.48	100.0%
09150003 311300 PT Sal	0	12,945	12,945	12,807.90	137.10	98.9%
09150003 312100 Sick Leave	0	1,904	1,904	1,903.68	.32	100.0%
09150003 313000 Employ OT	1,015	257	1,272	1,271.59	.41	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09150003 314000 Retirement	0	6,870	6,870	6,869.50	.50	100.0%
09150003 321010 PERS	45,211	3,437	48,648	48,628.00	20.00	100.0%
09150003 321200 Medicare	4,534	441	4,975	4,972.44	2.56	99.9%
09150003 321300 Wrk Comp	5,598	284	5,882	5,880.45	1.55	100.0%
09150003 321500 Health	69,445	3,551	72,996	72,995.08	.92	100.0%
09150004 400100 Training	6,000	-6,000	0	.00	.00	.0%
09150004 400170 Travel	2,000	-810	1,190	1,112.47	77.53	93.5%
09150004 400180 Dues	175	0	175	175.00	.00	100.0%
09150004 412100 Telephone	0	2,641	2,641	2,410.19	230.81	91.3%
09150004 412400 Postage	500	-300	200	181.04	18.96	90.5%
09150004 413000 Maint/Rep	1,000	3,984	4,984	4,634.00	350.00	93.0%
09150004 413310 Hrdwr Mnt	20,000	-12,408	7,592	7,271.46	320.54	95.8%
09150004 413320 Sftwr Mnt	240,885	11,468	252,353	251,749.60	603.40	99.8%
09150005 500000 Supplies	17,900	-13,138	4,762	2,916.02	1,845.98	61.2%
09150005 511000 Comptr Sup	0	2,788	2,788	2,787.71	.29	100.0%
09150005 521000 Copy Sup	0	2,783	2,783	.00	2,783.00	.0%
09150005 521100 Copy Exp	0	0	0	3,003.54	-3,003.54	100.0%*
09150005 542000 Gas	0	234	234	256.69	-22.69	109.7%*
09150005 596400 Hardware	0	5,610	5,610	4,409.57	1,200.43	78.6%
09150005 596410 Software	0	0	0	219.43	-219.43	100.0%*
09150005 596600 Furn & Fix	0	1,723	1,723	1,723.00	.00	100.0%
TOTAL Undefined	736,169	39,623	775,792	771,442.88	4,349.12	99.4%
TOTAL Data Processing Board	736,169	39,623	775,792	771,442.88	4,349.12	99.4%

920 Public Defender Commission

000 Undefined

09200003 311200 Employ Sal	493,895	19,440	513,335	549,320.10	-35,985.10	107.0%*
09200003 314000 Retirement	0	2,699	2,699	2,698.49	.51	100.0%
09200003 321010 PERS	76,196	0	76,196	76,274.56	-78.56	100.1%*
09200003 321200 Medicare	7,624	0	7,624	7,743.23	-119.23	101.6%*
09200003 321300 Wrk Comp	8,592	0	8,592	9,405.97	-813.97	109.5%*
09200003 321400 Unemploy	0	0	0	2,968.00	-2,968.00	100.0%*
09200003 321500 Health	94,086	56,790	150,876	109,854.17	41,021.83	72.8%
09200004 400000 Contr Serv	14,085	1,897	15,982	13,083.50	2,898.54	81.9%
09200004 400100 Training	2,200	-1,300	900	639.96	260.04	71.1%
09200004 400170 Travel	4,500	0	4,500	3,116.44	1,383.56	69.3%
09200004 412100 Telephone	0	1,358	1,358	1,359.14	-1.14	100.1%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09200004 412400 Postage	700	0	700	764.13	-64.13	109.2%*
09200004 413000 Maint/Rep	1,500	0	1,500	847.01	652.99	56.5%
09200004 420300 Transcript	300	-300	0	.00	.00	.0%
09200004 481000 Indir Cost	78,000	0	78,000	75,154.00	2,846.00	96.4%
09200005 500000 Supplies	4,200	1,600	5,800	4,187.98	1,612.02	72.2%
09200005 521100 Photocopy	2,000	0	2,000	2,304.48	-304.48	115.2%*
09200009 900000 Claims	0	2,500	2,500	2,500.00	.00	100.0%
TOTAL Undefined	787,878	84,684	872,562	862,221.16	10,340.88	98.8%
TOTAL Public Defender Commission	787,878	84,684	872,562	862,221.16	10,340.88	98.8%
930 Emergency Management Agency						
000 Undefined						
09300004 400000 Cont Serv	0	10,950	10,950	3,450.00	7,500.00	31.5%
09300005 500000 Supplies	0	7,500	7,500	147.08	7,352.92	2.0%
TOTAL Undefined	0	18,450	18,450	3,597.08	14,852.92	19.5%
TOTAL Emergency Management Agency	0	18,450	18,450	3,597.08	14,852.92	19.5%
TOTAL General Fund	41,967,929	3,989,888	45,957,817	41,796,520.35	2,713,681.75	90.9%
TOTAL EXPENSES	41,967,929	3,989,888	45,957,817	41,796,520.35	2,713,681.75	
0002 General Fund 5739.026						
010 Commissioners Other						
000 Undefined						
20100004 428000 Fee Exp	0	38,833	38,833	38,832.71	.29	100.0%
20100009 920000 Adv Out	0	446,800	446,800	.00	446,800.00	.0%
TOTAL Undefined	0	485,633	485,633	38,832.71	446,800.29	8.0%
TOTAL Commissioners Other	0	485,633	485,633	38,832.71	446,800.29	8.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
012 Central Purchasing Services						
000 Undefined						
20120006 621000 Bldg Impr	0	1,500,000	1,500,000	.00	1,500,000.00	.0%
TOTAL Undefined	0	1,500,000	1,500,000	.00	1,500,000.00	.0%
TOTAL Central Purchasing Services	0	1,500,000	1,500,000	.00	1,500,000.00	.0%
590 Adult Probation						
000 Undefined						
25900003 311200 Empl Sal	0	127,234	127,234	64,510.00	62,724.00	50.7%
25900003 311300 PT Sal	0	0	0	1,860.00	-1,860.00	100.0%*
25900003 321010 PERS	0	21,000	21,000	9,291.80	11,708.20	44.2%
25900003 321200 Medicare	0	1,875	1,875	923.76	951.24	49.3%
25900003 321300 Wrks Comp	0	0	0	564.17	-564.17	100.0%*
25900003 321500 Health	0	10,000	10,000	14,814.30	-4,814.30	148.1%*
25900004 400100 Training	0	11,750	11,750	.00	11,750.00	.0%
25900005 500000 Materials	0	10,000	10,000	9,980.04	19.96	99.8%
TOTAL Undefined	0	181,859	181,859	101,944.07	79,914.93	56.1%
TOTAL Adult Probation	0	181,859	181,859	101,944.07	79,914.93	56.1%
700 Sheriff's Department						
710 Sheriff - Corrections						
27007103 311200 Empl Sal	0	161,433	161,433	161,970.16	-537.16	100.3%*
27007103 313000 Overtime	0	0	0	5,690.85	-5,690.85	100.0%*
27007103 321010 PERS	0	21,000	21,000	23,472.60	-2,472.60	111.8%*
27007103 321200 Medicare	0	1,875	1,875	2,337.55	-462.55	124.7%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
27007103 321300 Wrks Comp	0	0	0	1,418.67	-1,418.67	100.0%*
27007103 321500 Health	0	50,000	50,000	44,401.81	5,598.19	88.8%
27007105 590000 Uniforms	0	4,000	4,000	2,475.00	1,525.00	61.9%
TOTAL Sheriff - Corrections	0	238,308	238,308	241,766.64	-3,458.64	101.5%
730 Sheriff - Road Deputies						
27007303 311200 Empl Sal	0	204,000	204,000	189,229.18	14,770.82	92.8%
27007303 311300 PT Sal	0	91,070	91,070	89,097.66	1,972.34	97.8%
27007303 313000 Overtime	0	0	0	1,914.65	-1,914.65	100.0%*
27007303 321010 PERS	0	41,780	41,780	46,758.22	-4,978.22	111.9%*
27007303 321200 Medicare	0	3,150	3,150	3,933.15	-783.15	124.9%*
27007303 321300 Wrks Comp	0	0	0	2,382.19	-2,382.19	100.0%*
27007303 321500 Health	0	50,000	50,000	51,700.55	-1,700.55	103.4%*
27007305 590000 Uniforms	0	10,000	10,000	5,968.45	4,031.55	59.7%
TOTAL Sheriff - Road Deputies	0	400,000	400,000	390,984.05	9,015.95	97.7%
TOTAL Sheriff's Department	0	638,308	638,308	632,750.69	5,557.31	99.1%
TOTAL General Fund 5739.026	0	2,805,800	2,805,800	773,527.47	2,032,272.53	27.6%
TOTAL EXPENSES	0	2,805,800	2,805,800	773,527.47	2,032,272.53	
1000 Recorder Equipment						
400 Recorder						
000 Undefined						
10004004 400000 Cont Serv	100,000	18,240	118,240	20,761.92	88,358.08	25.3%
10004004 400102 Lodging	0	0	0	842.16	-842.16	100.0%*
10004004 400104 Transport	0	0	0	366.45	-366.45	100.0%*
10004004 413000 Mnt&Repr	0	0	0	477.95	-477.95	100.0%*
10004004 413310 Hrdwr Mnt	0	0	0	1,450.12	-1,450.12	100.0%*
10004004 413320 Sftwr Mnt	0	0	0	6,929.00	-6,929.00	100.0%*
10004005 500000 Materials	48,335	0	48,335	4,997.24	43,337.76	10.3%
TOTAL Undefined	148,335	18,240	166,575	35,824.84	121,630.16	21.5%
TOTAL Recorder	148,335	18,240	166,575	35,824.84	121,630.16	21.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Recorder Equipment	148,335	18,240	166,575	35,824.84	121,630.16	21.5%
TOTAL EXPENSES	148,335	18,240	166,575	35,824.84	121,630.16	
1001 Certificate Of Title Administr						
500 Clerk of Courts						
501 Clerk - Auto Title						
10015013 311200 Employ Sal	387,394	0	387,394	386,375.97	1,018.03	99.7%
10015013 311300 PT Sal	4,000	0	4,000	3,456.90	543.10	86.4%
10015013 312100 Sick Leave	0	0	0	1,348.57	-1,348.57	100.0%*
10015013 313000 Overtime	7,000	-4,640	2,360	924.58	1,435.42	39.2%
10015013 321010 PERS	55,775	0	55,775	54,706.42	1,068.58	98.1%
10015013 321200 Medicare	5,777	0	5,777	5,420.15	356.85	93.8%
10015013 321300 Wrk Comp	7,968	0	7,968	6,626.53	1,341.47	83.2%
10015013 321500 Health	85,229	4,640	89,869	89,862.37	6.63	100.0%
10015014 400000 Contr Serv	3,100	500	3,600	3,308.55	291.45	91.9%
10015014 400100 Training	5,000	-500	4,500	53.08	4,446.92	1.2%
10015014 400170 Travel	500	0	500	.00	500.00	.0%
10015014 400180 Dues	4,100	0	4,100	2,894.88	1,205.12	70.6%
10015014 412000 Advertise	1,000	0	1,000	.00	1,000.00	.0%
10015014 412100 Telephone	3,100	0	3,100	1,594.29	1,505.71	51.4%
10015014 412400 Postage	4,000	0	4,000	3,429.20	570.80	85.7%
10015014 413000 Repairs	500	0	500	.00	500.00	.0%
10015014 420000 Prof/Tech	700	0	700	612.50	87.50	87.5%
10015014 428000 Fee Exp	200	0	200	45.00	155.00	22.5%
10015015 500000 Materials	12,000	0	12,000	9,187.07	2,812.93	76.6%
10015015 521000 Copy Sup	1,200	0	1,200	952.20	247.80	79.4%
10015015 596300 Equip<5000	2,000	0	2,000	398.00	1,602.00	19.9%
10015017 704000 Remit Cty	357,000	80,200	437,200	437,195.00	5.00	100.0%
TOTAL Clerk - Auto Title	947,543	80,200	1,027,743	1,008,391.26	19,351.74	98.1%
TOTAL Clerk of Courts	947,543	80,200	1,027,743	1,008,391.26	19,351.74	98.1%
TOTAL Certificate Of Title Administr	947,543	80,200	1,027,743	1,008,391.26	19,351.74	98.1%
TOTAL EXPENSES	947,543	80,200	1,027,743	1,008,391.26	19,351.74	
1003 Real Estate Assessment						
100 Auditor						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
112 Auditor - Real Property						
10031123 311200 Employ Sal	89,043	0	89,043	54,991.91	34,051.09	61.8%
10031123 312100 Sick Leave	0	1,069	1,069	.00	1,069.00	.0%
10031123 321010 PERS	12,468	-1,069	11,399	7,698.86	3,700.14	67.5%
10031123 321200 Medicare	1,258	0	1,258	767.14	490.86	61.0%
10031123 321300 Wrk Comp	1,781	0	1,781	1,164.75	616.25	65.4%
10031123 321500 Health	14,954	0	14,954	14,324.84	629.16	95.8%
TOTAL Auditor - Real Property	119,504	0	119,504	78,947.50	40,556.50	66.1%
113 Auditor - Real Estate Assessme						
10031133 311200 Employ Sal	211,000	0	211,000	214,729.12	-3,729.12	101.8%*
10031133 311300 PT Sal	5,000	0	5,000	7,153.50	-2,153.50	143.1%*
10031133 312100 Sick Leave	0	0	0	1,784.81	-1,784.81	100.0%*
10031133 313000 Overtime	5,000	0	5,000	.00	5,000.00	.0%
10031133 321010 PERS	30,000	0	30,000	31,063.67	-1,063.67	103.5%*
10031133 321200 Medicare	3,000	0	3,000	3,115.51	-115.51	103.9%*
10031133 321300 Wrk Comp	3,452	0	3,452	3,766.29	-314.29	109.1%*
10031133 321500 Health	79,000	0	79,000	59,050.72	19,949.28	74.7%
10031134 400000 Cont Serv	1,000	0	1,000	.00	1,000.00	.0%
10031134 400100 Training	1,000	0	1,000	326.95	673.05	32.7%
10031134 400170 Travel	1,000	0	1,000	.00	1,000.00	.0%
10031134 400180 Dues	500	0	500	495.00	5.00	99.0%
10031134 412000 Advertise	1,000	0	1,000	463.88	536.12	46.4%
10031134 412100 Telephone	3,000	0	3,000	431.44	2,568.56	14.4%
10031134 412400 Postage	10,000	0	10,000	7,752.53	2,247.47	77.5%
10031134 413100 Veh Maint	2,500	0	2,500	.00	2,500.00	.0%
10031134 413310 Hrdwr Mnt	0	0	0	766.00	-766.00	100.0%*
10031134 413320 Sftwr Mnt	128,000	11,000	139,000	137,120.40	1,879.60	98.6%
10031134 420000 Prof/Tech	110,000	1,008,208	1,118,208	106,316.00	32,550.00	97.1%
10031134 420300 Transcript	1,500	0	1,500	90.00	1,410.00	6.0%
10031135 500000 Supplies	8,000	-25	7,975	1,299.16	6,675.84	16.3%
10031135 510000 Office Sup	1,155	0	1,155	826.06	316.44	72.6%
10031135 521000 Copy Sup	3,852	0	3,852	4,016.11	-164.11	104.3%*
10031135 521100 Copy Exp	0	0	0	85.00	-85.00	100.0%*
10031135 542000 Gas	2,500	0	2,500	464.59	2,035.41	18.6%
10031135 596400 Hardware	3,000	0	3,000	.00	3,000.00	.0%
10031135 596410 Software	2,000	0	2,000	.00	1,476.35	26.2%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10031136 640000 Hardware	55,000	0	55,000	.00	55,000.00	.0%
10031136 641000 Software	51,420	0	51,420	.00	51,420.00	.0%
10031136 650000 Autos	21,280	-11,000	10,280	.00	10,280.00	.0%
10031137 710000 Reimburse	0	25	25	25.00	.00	100.0%
TOTAL Auditor - Real Estate Assessme	744,159	1,008,208	1,752,367	581,141.74	191,347.11	33.2%
TOTAL Auditor	863,663	1,008,208	1,871,871	660,089.24	231,903.61	35.3%

912 Board of Revision

000 Undefined

10039123 311200 Employ Sal	10,772	0	10,772	9,848.81	923.19	91.4%
10039123 321010 PERS	1,508	0	1,508	1,378.78	129.22	91.4%
10039123 321200 Medicare	148	0	148	138.85	9.15	93.8%
10039123 321300 Wrk Comp	194	0	194	165.84	28.16	85.5%
10039123 321500 Health	3,676	0	3,676	1,723.54	1,952.46	46.9%
TOTAL Undefined	16,298	0	16,298	13,255.82	3,042.18	81.3%
TOTAL Board of Revision	16,298	0	16,298	13,255.82	3,042.18	81.3%

915 Data Processing Board

000 Undefined

10039153 311200 Employ Sal	117,517	22,417	139,934	139,934.19	-.19	100.0%*
10039153 312100 Sick Leave	0	1,212	1,212	1,212.00	.00	100.0%
10039153 313000 Overtime	0	500	500	163.80	336.20	32.8%
10039153 314000 Retirement	0	764	764	763.24	.76	99.9%
10039153 321010 PERS	10,393	9,230	19,623	19,613.96	9.04	100.0%
10039153 321200 Medicare	1,612	380	1,992	1,982.96	9.04	99.5%
10039153 321300 Wrk Comp	2,581	0	2,581	2,428.50	152.50	94.1%
10039153 321500 Health	21,052	10,265	31,317	31,315.73	1.27	100.0%
10039154 400000 Cont Serv	0	115,000	115,000	34,300.00	80,700.00	29.8%
10039154 400100 Training	5,000	0	5,000	199.00	4,801.00	4.0%
10039154 400170 Travel	3,000	0	3,000	756.05	2,243.95	25.2%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10039154	400180	Dues	500	135	635	635.00	.00	100.0%
10039154	412000	Advert	0	0	0	32.09	-32.09	100.0%*
10039154	413310	Hrdwr Mnt	3,000	0	3,000	.00	3,000.00	.0%
10039154	413320	Sftwr Mnt	74,970	0	74,970	55,787.97	19,182.03	74.4%
10039154	420000	Prof Serv	0	40,097	40,097	.00	40,097.00	.0%
10039155	500000	Materials	5,000	0	5,000	.00	5,000.00	.0%
10039155	596400	Hardware	30,000	0	30,000	.00	30,000.00	.0%
10039155	596410	Software	700,000	-200,000	500,000	.00	500,000.00	.0%
TOTAL Undefined			974,625	0	974,625	289,124.49	685,500.51	29.7%
TOTAL Data Processing Board			974,625	0	974,625	289,124.49	685,500.51	29.7%
TOTAL Real Estate Assessment			1,854,586	1,008,208	2,862,794	962,469.55	920,446.30	33.6%
TOTAL EXPENSES			1,854,586	1,008,208	2,862,794	962,469.55	920,446.30	

1004 DTAC - Treasurer

200 Treasurer

000 Undefined

10042003	311200	Employ Sal	100,000	0	100,000	77,836.34	22,163.66	77.8%
10042003	321010	PERS	14,000	0	14,000	10,897.17	3,102.83	77.8%
10042003	321200	Medicare	1,400	0	1,400	1,066.04	333.96	76.1%
10042003	321300	Wrk Comp	2,040	0	2,040	1,301.34	738.66	63.8%
10042003	321500	Health	22,000	0	22,000	21,239.41	760.59	96.5%
10042004	400000	Contr Serv	70,000	0	70,000	63,593.80	6,406.20	90.8%
10042004	412000	Advertise	5,000	0	5,000	3,881.18	1,118.82	77.6%
10042004	420000	Prof Serv	400,000	125,000	525,000	360,993.15	164,006.85	68.8%
10042004	422900	Court Cost	20,000	0	20,000	5,945.00	14,055.00	29.7%
10042005	500000	Supplies	2,500	0	2,500	1,812.45	672.55	73.1%
10042005	596300	Equip<5000	4,000	0	4,000	.00	4,000.00	.0%
TOTAL Undefined			640,940	125,000	765,940	548,565.88	217,359.12	71.6%
TOTAL Treasurer			640,940	125,000	765,940	548,565.88	217,359.12	71.6%
TOTAL DTAC - Treasurer			640,940	125,000	765,940	548,565.88	217,359.12	71.6%
TOTAL EXPENSES			640,940	125,000	765,940	548,565.88	217,359.12	

1005 DRETAC - Prosecutor

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
300 Prosecutor						
300 Prosecutor - General Administr						
10053003 311200 Empl Sal	165,338	0	165,338	153,687.39	11,650.61	93.0%
10053003 311300 PT Sal	15,000	0	15,000	12,978.51	2,021.49	86.5%
10053003 321010 PERS	25,000	0	25,000	23,333.44	1,666.56	93.3%
10053003 321200 Medicare	2,600	0	2,600	2,326.41	273.59	89.5%
10053003 321300 Wrks Comp	3,400	0	3,400	2,824.89	575.11	83.1%
10053003 321500 Health	40,000	0	40,000	22,527.68	17,472.32	56.3%
10053005 596300 Equip<5000	5,000	0	5,000	1,157.55	3,842.45	23.2%
TOTAL Prosecutor - General Administr	256,338	0	256,338	218,835.87	37,502.13	85.4%
TOTAL Prosecutor	256,338	0	256,338	218,835.87	37,502.13	85.4%
TOTAL DRETAC - Prosecutor	256,338	0	256,338	218,835.87	37,502.13	85.4%
TOTAL EXPENSES	256,338	0	256,338	218,835.87	37,502.13	
1006 Comp Legal Research Muni Crt						
520 Municipal Court						
000 Undefined						
10065203 311200 Empl Sal	29,563	0	29,563	29,905.62	-342.62	101.2%*
10065203 321010 PERS	4,264	0	4,264	4,186.66	77.34	98.2%
10065203 321200 Medicare	443	0	443	417.24	25.76	94.2%
10065203 321300 Wrks Comp	609	0	609	495.99	113.01	81.4%
10065203 321500 Health	8,694	0	8,694	5,825.04	2,868.96	67.0%
10065204 413310 Hrdwr Mnt	30,000	0	30,000	.00	30,000.00	.0%
10065204 413320 Sftwr Mnt	30,000	0	30,000	27,533.59	2,466.41	91.8%
10065205 500000 Materials	19,000	0	19,000	4,837.94	14,162.06	25.5%
10065205 596300 Equip<5000	10,000	37	10,037	7,593.31	1,816.79	81.9%
10065206 630000 Equip	15,000	0	15,000	.00	15,000.00	.0%
TOTAL Undefined	147,573	37	147,610	80,795.39	66,187.71	54.7%
TOTAL Municipal Court	147,573	37	147,610	80,795.39	66,187.71	54.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Comp Legal Research Muni Crt	147,573	37	147,610	80,795.39	66,187.71	54.7%
TOTAL EXPENSES	147,573	37	147,610	80,795.39	66,187.71	
1007 Comp Legal Research Common Pls						
530 Common Pleas Court						
000 Undefined						
10075304 413320 Sftwr Mnt	6,000	4,300	10,300	10,300.00	.00	100.0%
TOTAL Undefined	6,000	4,300	10,300	10,300.00	.00	100.0%
TOTAL Common Pleas Court	6,000	4,300	10,300	10,300.00	.00	100.0%
TOTAL Comp Legal Research Common Pls	6,000	4,300	10,300	10,300.00	.00	100.0%
TOTAL EXPENSES	6,000	4,300	10,300	10,300.00	.00	
1008 Computerization Clerk Comm Pls						
500 Clerk of Courts						
500 Clerk - Common Pleas Court						
10085003 311200 Employ Sal	15,909	0	15,909	15,159.60	749.40	95.3%
10085003 313000 Overtime	4,000	0	4,000	.00	4,000.00	.0%
10085003 321010 PERS	2,787	0	2,787	2,122.26	664.74	76.1%
10085003 321200 Medicare	289	0	289	208.53	80.47	72.2%
10085003 321300 Wrk Comp	398	0	398	294.46	103.54	74.0%
10085003 321500 Health	4,292	0	4,292	4,080.80	211.20	95.1%
10085004 400100 Training	3,800	0	3,800	140.80	3,659.20	3.7%
10085004 400180 Dues	300	0	300	.00	300.00	.0%
10085004 413320 Sftwr Mnt	19,192	0	19,192	16,206.56	2,985.44	84.4%
10085005 500000 Materials	4,500	145	4,645	2,611.50	1,888.50	59.3%
10085005 596300 Equip<5000	2,000	0	2,000	649.99	1,350.01	32.5%
TOTAL Clerk - Common Pleas Court	57,467	145	57,612	41,474.50	15,992.50	72.0%
TOTAL Clerk of Courts	57,467	145	57,612	41,474.50	15,992.50	72.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Computerization Clerk Comm Pls	57,467	145	57,612	41,474.50	15,992.50	72.0%
TOTAL EXPENSES	57,467	145	57,612	41,474.50	15,992.50	
1009 Comp Legal Research Probate Ct						
560 Probate Court						
000 Undefined						
10095604 400000 Contr Serv	14,000	0	14,000	4,423.64	9,576.36	31.6%
10095604 400100 Training	100	0	100	.00	100.00	.0%
10095604 413000 Mnt&Repr	2,000	0	2,000	200.00	1,800.00	10.0%
10095605 500000 Supplies	2,000	0	2,000	.00	2,000.00	.0%
10095605 596300 Equip<5000	2,000	1,400	3,400	1,837.04	1,562.95	54.0%
10095606 640000 Hardware	7,000	0	7,000	.00	7,000.00	.0%
10095606 641000 Software	5,000	0	5,000	.00	5,000.00	.0%
10095607 700000 Misc	250	0	250	.00	250.00	.0%
TOTAL Undefined	32,350	1,400	33,750	6,460.68	27,289.31	19.1%
TOTAL Probate Court	32,350	1,400	33,750	6,460.68	27,289.31	19.1%
TOTAL Comp Legal Research Probate Ct	32,350	1,400	33,750	6,460.68	27,289.31	19.1%
TOTAL EXPENSES	32,350	1,400	33,750	6,460.68	27,289.31	
1010 Computerization Clerk Muni Ct						
500 Clerk of Courts						
502 Clerk - Ravenna Criminal						
10105023 311200 Empl Sal	122,011	1,900	123,911	123,884.72	26.28	100.0%
10105023 313000 Overtime	6,000	-950	5,050	4,296.20	753.80	85.1%
10105023 321010 PERS	17,922	0	17,922	17,945.07	-23.07	100.1%*
10105023 321200 Medicare	1,856	0	1,856	1,795.20	60.80	96.7%
10105023 321300 Wrk Comp	2,560	0	2,560	2,279.38	280.62	89.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10105023	321500	Health	21,682	1,000	22,682	22,665.55	16.45	99.9%
10105024	400000	Contr Serv	43,000	-5,700	37,300	37,202.82	97.18	99.7%
10105024	400100	Training	2,500	-2,500	0	.00	.00	.0%
10105024	400170	Travel	500	-500	0	.00	.00	.0%
10105024	400180	Dues	75	0	75	50.00	25.00	66.7%
10105024	413320	Sftwr Mnt	48,645	36,255	84,900	77,533.60	7,365.90	91.3%
10105024	420000	Prof/Tech	1,000	-1,000	0	.00	.00	.0%
10105025	500000	Materials	7,000	-3,000	4,000	3,922.98	77.02	98.1%
10105025	596300	Equip<5000	7,000	-7,000	0	.00	.00	.0%
10105026	630000	Equipment	0	17,300	17,300	300.00	.00	100.0%
TOTAL Clerk - Ravenna Criminal			281,751	35,805	317,556	291,875.52	8,679.98	91.9%
503 Clerk - Ravenna Civil								
10105033	311200	Employ Sal	7,529	0	7,529	7,528.54	.46	100.0%
10105033	313000	Overtime	1,500	-1,000	500	.00	500.00	.0%
10105033	321010	PERS	1,264	0	1,264	1,054.04	209.96	83.4%
10105033	321200	Medicare	131	0	131	106.86	24.14	81.6%
10105033	321300	Wrk Comp	181	0	181	146.29	34.71	80.8%
10105033	321500	Health	1,034	0	1,034	1,034.02	-.02	100.0%*
10105034	400100	Training	500	-500	0	.00	.00	.0%
10105034	420000	Prof/Tech	500	-500	0	.00	.00	.0%
10105035	500000	Materials	2,500	0	2,500	1,787.55	712.45	71.5%
10105035	596300	Equip<5000	2,000	-2,000	0	.00	.00	.0%
TOTAL Clerk - Ravenna Civil			17,139	-4,000	13,139	11,657.30	1,481.70	88.7%
504 Clerk - Kent Criminal								
10105043	311200	Employ Sal	8,471	0	8,471	8,470.79	.21	100.0%
10105043	313000	Overtime	1,500	-950	550	49.91	500.09	9.1%
10105043	321010	PERS	1,396	0	1,396	1,192.85	203.15	85.4%
10105043	321200	Medicare	145	0	145	115.12	29.88	79.4%
10105043	321300	Wrk Comp	199	0	199	168.26	30.74	84.6%
10105043	321500	Health	3,054	0	3,054	3,054.22	-.22	100.0%*
10105044	400100	Training	500	-500	0	.00	.00	.0%
10105044	420000	Prof/Tech	500	-500	0	.00	.00	.0%
10105045	500000	Materials	2,500	-1,567	933	756.00	177.00	81.0%
10105045	596300	Equip<5000	2,500	-2,500	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Clerk - Kent Criminal	20,765	-6,017	14,748	13,807.15	940.85	93.6%
505 Clerk - Kent Civil						
10105054 420000 Prof/Tech	500	-500	0	.00	.00	.0%
10105055 500000 Materials	2,000	-500	1,500	756.00	744.00	50.4%
10105055 596300 Equip<5000	2,000	0	2,000	.00	2,000.00	.0%
TOTAL Clerk - Kent Civil	4,500	-1,000	3,500	756.00	2,744.00	21.6%
TOTAL Clerk of Courts	324,155	24,788	348,943	318,095.97	13,846.53	91.2%
TOTAL Computerization Clerk Muni Ct	324,155	24,788	348,943	318,095.97	13,846.53	91.2%
TOTAL EXPENSES	324,155	24,788	348,943	318,095.97	13,846.53	
1011 Comp Legal Research Juvenil Ct						
570 Juvenile Court						
000 Undefined						
10115704 400000 Cont Serv	12,275	0	12,275	.00	12,275.00	.0%
10115704 400100 Training	25	0	25	.00	25.00	.0%
10115704 413000 Mnt&Repr	100	0	100	.00	100.00	.0%
10115705 500000 Materials	500	0	500	.00	500.00	.0%
10115705 596400 Hardware	500	0	500	.00	500.00	.0%
10115705 596410 Software	100	0	100	.00	100.00	.0%
TOTAL Undefined	13,500	0	13,500	.00	13,500.00	.0%
TOTAL Juvenile Court	13,500	0	13,500	.00	13,500.00	.0%
TOTAL Comp Legal Research Juvenil Ct	13,500	0	13,500	.00	13,500.00	.0%
TOTAL EXPENSES	13,500	0	13,500	.00	13,500.00	
1012 Mediation And Dispute 2303.201						
530 Common Pleas Court						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
000 Undefined						
10125303 311200 Empl Sal	52,401	720	53,121	53,120.58	.42	100.0%
10125303 321010 PERS	7,336	101	7,437	7,436.92	.08	100.0%
10125303 321200 Medicare	786	0	786	742.29	43.71	94.4%
10125303 321300 Wrks Comp	1,048	0	1,048	899.87	148.13	85.9%
10125303 321500 Health	9,976	1,240	11,216	11,215.97	.03	100.0%
TOTAL Undefined	71,547	2,061	73,608	73,415.63	192.37	99.7%
TOTAL Common Pleas Court	71,547	2,061	73,608	73,415.63	192.37	99.7%
TOTAL Mediation And Dispute 2303.201	71,547	2,061	73,608	73,415.63	192.37	99.7%
TOTAL EXPENSES	71,547	2,061	73,608	73,415.63	192.37	
1014 Common Pleas Tech Spec Proj						
530 Common Pleas Court						
000 Undefined						
10145304 413000 Mnt&Repr	5,000	0	5,000	2,994.69	2,005.31	59.9%
10145305 500000 Materials	5,000	0	5,000	.00	5,000.00	.0%
10145305 596300 Equip<5000	30,000	1,082	31,082	16,081.94	9,616.14	69.1%
10145306 630000 Equipment	847	0	847	.00	847.00	.0%
TOTAL Undefined	40,847	1,082	41,929	19,076.63	17,468.45	45.5%
TOTAL Common Pleas Court	40,847	1,082	41,929	19,076.63	17,468.45	45.5%
TOTAL Common Pleas Tech Spec Proj	40,847	1,082	41,929	19,076.63	17,468.45	45.5%
TOTAL EXPENSES	40,847	1,082	41,929	19,076.63	17,468.45	
1015 Real Estate Tax Prepayment						
200 Treasurer						
000 Undefined						
10152003 311200 Empl Sal	3,000	0	3,000	.00	3,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undefined	3,000	0	3,000	.00	3,000.00	.0%
TOTAL Treasurer	3,000	0	3,000	.00	3,000.00	.0%
TOTAL Real Estate Tax Prepayment	3,000	0	3,000	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	0	3,000	.00	3,000.00	
1016 Mediation And Dispute Domestic						
550 Domestic Relations						
000 Undefined						
10165503 311200 Empl Sal	6,273	339	6,612	6,611.52	.48	100.0%
10165503 311300 PT Sal	10,442	-453	9,989	8,837.76	1,151.24	88.5%
10165503 321010 PERS	2,340	0	2,340	2,162.89	177.11	92.4%
10165503 321200 Medicare	242	0	242	219.27	22.73	90.6%
10165503 321300 Wrks Comp	325	0	325	270.81	54.19	83.3%
10165503 321500 Health	1,126	114	1,240	1,239.42	.58	100.0%
TOTAL Undefined	20,748	0	20,748	19,341.67	1,406.33	93.2%
TOTAL Domestic Relations	20,748	0	20,748	19,341.67	1,406.33	93.2%
TOTAL Mediation And Dispute Domestic	20,748	0	20,748	19,341.67	1,406.33	93.2%
TOTAL EXPENSES	20,748	0	20,748	19,341.67	1,406.33	
1018 GAL 2303.201						
550 Domestic Relations						
000 Undefined						
10185504 420000 Prof Serv	3,000	0	3,000	.00	3,000.00	.0%
TOTAL Undefined	3,000	0	3,000	.00	3,000.00	.0%
TOTAL Domestic Relations	3,000	0	3,000	.00	3,000.00	.0%

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	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	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	0	3,000	.00	3,000.00	
1019 Tax Certification Admin						
200 Treasurer						
000 Undefined						
10192003 311200 Empl Sal	27,570	0	27,570	13,125.60	14,444.40	47.6%
10192003 321010 PERS	1,800	0	1,800	1,837.44	-37.44	102.1%*
10192003 321200 Medicare	200	0	200	190.32	9.68	95.2%
10192003 321300 Wrks Comp	0	0	0	221.71	-221.71	100.0%*
10192004 400000 Cont Serv	2,024	0	2,024	.00	2,024.00	.0%
10192004 428000 Fee Exp	8,000	0	8,000	9,044.00	-1,044.00	113.1%*
10192007 710000 Reimburse	0	27,000	27,000	.00	27,000.00	.0%
TOTAL Undefined	39,594	27,000	66,594	24,419.07	42,174.93	36.7%
TOTAL Treasurer	39,594	27,000	66,594	24,419.07	42,174.93	36.7%
TOTAL Tax Certification Admin	39,594	27,000	66,594	24,419.07	42,174.93	36.7%
TOTAL EXPENSES	39,594	27,000	66,594	24,419.07	42,174.93	
1027 Common Pleas CT IT Employee						
530 Common Pleas Court						
000 Undefined						
10275303 311200 Empl Sal	0	9,240	9,240	9,232.80	7.20	99.9%
10275303 321010 PERS	0	1,295	1,295	1,292.58	2.42	99.8%
10275303 321200 Medicare	0	133	133	132.18	.82	99.4%
10275303 321300 Wrks Comp	0	80	80	78.48	1.52	98.1%
10275303 321500 Health	0	725	725	722.64	2.36	99.7%
TOTAL Undefined	0	11,473	11,473	11,458.68	14.32	99.9%
TOTAL Common Pleas Court	0	11,473	11,473	11,458.68	14.32	99.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Common Pleas CT IT Employee	0	11,473	11,473	11,458.68	14.32	99.9%
TOTAL EXPENSES	0	11,473	11,473	11,458.68	14.32	
1081 Law Library Resources						
908 Law Library Resources Board						
000 Undefined						
10819083 311300 PT Sal	57,000	0	57,000	44,699.50	12,300.50	78.4%
10819083 321010 PERS	8,500	0	8,500	6,257.92	2,242.08	73.6%
10819083 321200 Medicare	1,200	0	1,200	648.17	551.83	54.0%
10819083 321300 Wrks Comp	1,500	0	1,500	804.62	695.38	53.6%
10819084 400000 Cont Serv	1,500	0	1,500	1,045.90	454.10	69.7%
10819084 400101 Regist	500	-500	0	.00	.00	.0%
10819084 400180 Dues	500	-480	20	20.00	.00	100.0%
10819084 410000 Utilities	1,400	0	1,400	1,311.78	88.22	93.7%
10819084 412000 Advert	100	0	100	39.50	60.50	39.5%
10819084 412100 Telephone	3,500	-1,000	2,500	2,124.88	375.12	85.0%
10819084 412400 Postage	500	0	500	20.07	479.93	4.0%
10819084 413000 Mnt&Repr	400	0	400	.00	400.00	.0%
10819084 428000 Fee Exp	15,000	-5,868	9,132	9,132.41	-.41	100.0%*
10819084 461000 Gen Insur	400	-400	0	.00	.00	.0%
10819085 500000 Materials	2,200	-1,000	1,200	414.74	785.26	34.6%
10819085 521100 Copy Exp	1,100	0	1,100	1,108.60	-8.60	100.8%*
10819085 522000 Books&Lit	147,000	9,248	156,248	134,305.16	21,942.84	86.0%
10819085 522000 AD100 Books&Lit	11,550	0	11,550	5,775.73	5,774.27	50.0%
10819085 522000 CT500 Books&Lit	63,000	0	63,000	42,082.11	20,917.89	66.8%
10819085 522000 PR300 Books&Lit	28,350	0	28,350	14,747.94	13,602.06	52.0%
10819085 523000 Media Supp	34,650	0	34,650	26,729.55	7,920.45	77.1%
10819085 523000 CT500 Media Supp	45,675	0	45,675	42,022.75	315.00	99.3%
10819085 523000 PR300 Media Supp	45,675	0	45,675	42,022.75	315.00	99.3%
TOTAL Undefined	471,200	0	471,200	375,314.08	89,211.42	79.7%
TOTAL Law Library Resources Board	471,200	0	471,200	375,314.08	89,211.42	79.7%
TOTAL Law Library Resources	471,200	0	471,200	375,314.08	89,211.42	79.7%
TOTAL EXPENSES	471,200	0	471,200	375,314.08	89,211.42	

1100 Concealed Handgun Licenses

700 Sheriff's Department

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
700 Sheriff - General Administrati						
11007003 311200 Empl Sal	0	12,000	12,000	14,345.84	-2,345.84	119.5%*
11007003 311300 PT Sal	50,000	8,000	58,000	47,517.26	10,482.74	81.9%
11007003 313000 Overtime	0	4,500	4,500	4,324.60	175.40	96.1%
11007003 321010 PERS	8,000	5,000	13,000	9,431.07	3,568.93	72.5%
11007003 321200 Medicare	800	0	800	951.52	-151.52	118.9%*
11007003 321300 Wrks Comp	900	0	900	295.33	604.67	32.8%
11007003 321500 Health	2,000	2,000	4,000	4,364.59	-364.59	109.1%*
11007004 400000 Cont Serv	1,000	0	1,000	.00	1,000.00	.0%
11007004 412400 Postage	1,000	0	1,000	.00	1,000.00	.0%
11007004 413000 Mnt&Repr	500	0	500	.00	500.00	.0%
11007004 420000 Prof Serv	50,000	32,000	82,000	79,729.00	2,271.00	97.2%
11007005 500000 Materials	10,000	5,000	15,000	9,113.64	5,886.36	60.8%
11007005 590000 Uniforms	500	500	1,000	502.40	497.60	50.2%
11007005 596300 Equip<5000	5,000	0	5,000	6,816.00	-1,816.00	136.3%*
TOTAL Sheriff - General Administrati	129,700	69,000	198,700	177,391.25	21,308.75	89.3%
TOTAL Sheriff's Department	129,700	69,000	198,700	177,391.25	21,308.75	89.3%
TOTAL Concealed Handgun Licenses	129,700	69,000	198,700	177,391.25	21,308.75	89.3%
TOTAL EXPENSES	129,700	69,000	198,700	177,391.25	21,308.75	
1101 Enforcement And Education						
700 Sheriff's Department						
700 Sheriff - General Administrati						
11017004 400100 Training	1,000	0	1,000	.00	1,000.00	.0%
11017004 413000 Mnt&Repr	1,000	0	1,000	.00	1,000.00	.0%
11017005 500000 Materials	2,000	0	2,000	323.89	1,676.11	16.2%
11017005 596300 Equip<5000	500	0	500	.00	500.00	.0%
TOTAL Sheriff - General Administrati	4,500	0	4,500	323.89	4,176.11	7.2%
TOTAL Sheriff's Department	4,500	0	4,500	323.89	4,176.11	7.2%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Enforcement And Education	4,500	0	4,500	323.89	4,176.11	7.2%
TOTAL EXPENSES	4,500	0	4,500	323.89	4,176.11	
1102 Marine Patrol Grant						
700 Sheriff's Department						
700 Sheriff - General Administrati						
11027003 311200 5A000 Empl Sal	13,792	-13,792	0	.00	.00	.0%
11027003 311200 6A000 Empl Sal	0	16,665	16,665	16,665.00	.00	100.0%
11027003 321010 5A000 PERS	2,330	-2,330	0	.00	.00	.0%
11027003 321010 6A000 PERS	0	3,017	3,017	3,016.37	.63	100.0%
11027003 321200 5A000 Medicare	180	-180	0	.00	.00	.0%
11027003 321200 6A000 Medicare	0	242	242	241.64	.36	99.9%
11027003 321300 5A000 Wrks Comp	275	-275	0	.00	.00	.0%
11027003 321300 6A000 Wrks Comp	0	283	283	283.30	-.30	100.1%*
11027004 400100 5A000 Training	200	-200	0	.00	.00	.0%
11027004 413000 5A000 Mnt&Repr	3,500	-2,503	997	996.21	.79	99.9%
11027004 413000 6A000 Mnt&Repr	0	1,569	1,569	1,499.27	69.73	95.6%
11027004 414000 5A000 Rent	1,000	-1,000	0	.00	.00	.0%
11027004 414000 6A000 Rent	0	272	272	272.52	-.52	100.2%*
11027005 500000 5A000 Materials	2,500	-2,500	0	.00	.00	.0%
11027005 542000 6A000 Gas	0	1,152	1,152	1,151.77	.23	100.0%
11027005 596300 5A000 Equip<5000	223	-223	0	.00	.00	.0%
TOTAL Sheriff - General Administrati	24,000	197	24,197	24,126.08	70.92	99.7%
TOTAL Sheriff's Department	24,000	197	24,197	24,126.08	70.92	99.7%
TOTAL Marine Patrol Grant	24,000	197	24,197	24,126.08	70.92	99.7%
TOTAL EXPENSES	24,000	197	24,197	24,126.08	70.92	
1103 Drug Abuse Resistance Educatio						
700 Sheriff's Department						
700 Sheriff - General Administrati						
11037003 311200 4D000 Empl Sal	80,064	-80,064	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11037003 311200 5D000 Empl Sal	0	44,640	44,640	44,639.80	.20	100.0%
11037003 321010 5D000 PERS	0	8,080	8,080	8,079.80	.20	100.0%
11037003 321200 5D000 Medicare	0	647	647	647.28	-.28	100.0%*
11037003 321300 5D000 Wrks Comp	0	759	759	758.88	.12	100.0%
TOTAL Sheriff - General Administrati	80,064	-25,938	54,126	54,125.76	.24	100.0%
TOTAL Sheriff's Department	80,064	-25,938	54,126	54,125.76	.24	100.0%
TOTAL Drug Abuse Resistance Educatio	80,064	-25,938	54,126	54,125.76	.24	100.0%
TOTAL EXPENSES	80,064	-25,938	54,126	54,125.76	.24	

1105 Traffic Enforcement Program

700 Sheriff's Department

000 Undefined

11057003 313000 5A600 Overtime	4,000	589	4,589	4,588.20	.80	100.0%
11057003 313000 5A616 Overtime	4,000	4,030	8,030	8,029.88	.12	100.0%
11057003 321010 5A600 PERS	724	107	831	830.48	.52	99.9%
11057003 321010 5A616 PERS	724	729	1,453	1,453.42	-.42	100.0%*
11057003 321200 5A600 Medicare	58	8	66	66.53	-.53	100.8%*
11057003 321200 5A616 Medicare	58	59	117	116.43	.57	99.5%
11057003 321300 5A600 Wrks Comp	68	10	78	78.00	.00	100.0%
11057003 321300 5A616 Wrks Comp	68	69	137	136.50	.50	99.6%
11057005 542000 5A600 Gas	200	29	229	229.00	.00	100.0%
11057005 542000 5A616 Gas	200	202	402	402.00	.00	100.0%
TOTAL Undefined	10,100	5,832	15,932	15,930.44	1.56	100.0%
TOTAL Sheriff's Department	10,100	5,832	15,932	15,930.44	1.56	100.0%
TOTAL Traffic Enforcement Program	10,100	5,832	15,932	15,930.44	1.56	100.0%
TOTAL EXPENSES	10,100	5,832	15,932	15,930.44	1.56	

1109 Law Enforcement Assistance

700 Sheriff's Department

000 Undefined

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11097003 311200 Empl Sal	4,000	0	4,000	.00	4,000.00	.0%
11097003 311300 PT Sal	0	2,000	2,000	.00	2,000.00	.0%
11097003 313000 Overtime	0	6,000	6,000	5,258.97	741.03	87.6%
11097003 321010 PERS	905	0	905	951.85	-46.85	105.2%*
11097003 321200 Medicare	73	0	73	75.20	-2.20	103.0%*
11097003 321300 Wrks Comp	75	0	75	26.48	48.52	35.3%
11097003 321500 Health	0	0	0	434.77	-434.77	100.0%*
11097004 400100 Training	5,000	2,000	7,000	1,169.57	5,830.43	16.7%
11097005 500000 Materials	1,000	0	1,000	179.78	820.22	18.0%
11097005 596300 Equip<5000	0	3,000	3,000	2,405.16	594.84	80.2%
TOTAL Undefined	11,053	13,000	24,053	10,501.78	13,551.22	43.7%
TOTAL Sheriff's Department	11,053	13,000	24,053	10,501.78	13,551.22	43.7%
TOTAL Law Enforcement Assistance	11,053	13,000	24,053	10,501.78	13,551.22	43.7%
TOTAL EXPENSES	11,053	13,000	24,053	10,501.78	13,551.22	
1112 Sheriff Inmate Commissary						
700 Sheriff's Department						
710 Sheriff - Corrections						
11127103 311200 Empl Sal	15,000	0	15,000	8,676.85	6,323.15	57.8%
11127103 311300 PT Sal	50,000	35,800	85,800	92,727.95	-6,927.95	108.1%*
11127103 313000 Overtime	0	2,000	2,000	964.17	1,035.83	48.2%
11127103 321010 PERS	9,100	5,500	14,600	14,331.79	268.21	98.2%
11127103 321200 Medicare	950	700	1,650	1,478.91	171.09	89.6%
11127103 321300 Wrks Comp	1,200	0	1,200	917.10	282.90	76.4%
11127103 321500 Health	2,000	9,000	11,000	10,619.56	380.44	96.5%
11127104 400180 Dues	100	200	300	125.00	175.00	41.7%
11127104 413000 Mnt&Repr	8,000	-6,200	1,800	440.00	1,360.00	24.4%
11127104 414100 Leases	0	2,000	2,000	662.64	1,171.70	41.4%
11127104 420000 Prof Serv	20,000	-12,000	8,000	2,660.00	5,340.00	33.3%
11127104 432000 Educ Serv	6,000	5,000	11,000	10,848.65	151.35	98.6%
11127105 500000 Materials	180,000	-907	179,093	181,230.30	-2,137.66	101.2%*
11127105 502000 Inmate Prv	40,000	-10,000	30,000	16,579.44	13,420.56	55.3%
11127105 580000 Educ Sup	10,000	30,000	40,000	33,095.28	6,904.72	82.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11127105 596300 Equip<5000	3,679	10,000	13,679	15,792.77	-2,113.77	115.5%*
11127106 630000 Equipment	20,000	-20,000	0	.00	.00	.0%
TOTAL Sheriff - Corrections	366,029	51,093	417,122	391,150.41	25,805.57	93.8%
TOTAL Sheriff's Department	366,029	51,093	417,122	391,150.41	25,805.57	93.8%
TOTAL Sheriff Inmate Commissary	366,029	51,093	417,122	391,150.41	25,805.57	93.8%
TOTAL EXPENSES	366,029	51,093	417,122	391,150.41	25,805.57	
1113 Police Services						
700 Sheriff's Department						
730 Sheriff - Road Deputies						
11137303 311200 Empl Sal	32,000	68,000	100,000	97,979.22	2,020.78	98.0%
11137303 321010 PERS	5,792	8,000	13,792	17,734.24	-3,942.24	128.6%*
11137303 321200 Medicare	464	2,000	2,464	1,420.70	1,043.30	57.7%
11137303 321300 Wrks Comp	544	2,000	2,544	1,665.64	878.36	65.5%
TOTAL Sheriff - Road Deputies	38,800	80,000	118,800	118,799.80	.20	100.0%
TOTAL Sheriff's Department	38,800	80,000	118,800	118,799.80	.20	100.0%
TOTAL Police Services	38,800	80,000	118,800	118,799.80	.20	100.0%
TOTAL EXPENSES	38,800	80,000	118,800	118,799.80	.20	
1121 Probation Services						
590 Adult Probation						
000 Undefined						
11215903 311200 Emp FT Sal	184,708	0	184,708	182,378.11	2,329.89	98.7%
11215903 311300 PT Sal	12,262	0	12,262	1,876.80	10,385.20	15.3%

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				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11215903	314000	Retirement		0	0	0	3,725.05	-3,725.05	100.0%*
11215903	321010	PERS		27,579	0	27,579	25,853.95	1,725.05	93.7%
11215903	321200	Medicare		2,859	0	2,859	2,631.77	227.23	92.1%
11215903	321300	Wrk Comp		3,902	0	3,902	3,331.51	570.49	85.4%
11215903	321500	Health		56,679	0	56,679	43,333.19	13,345.81	76.5%
11215904	400000	Cont Serv		3,000	0	3,000	231.13	2,268.87	24.4%
11215904	400100	Training		1,500	0	1,500	873.37	626.63	58.2%
11215905	500000	Supplies		2,000	0	2,000	.00	2,000.00	.0%
TOTAL Undefined				294,489	0	294,489	264,234.88	29,754.12	89.7%
596 Adult Probation - Municipal Ct									
11215967	710000	Reimburse		0	44	44	44.00	.00	100.0%
TOTAL Adult Probation - Municipal Ct				0	44	44	44.00	.00	100.0%
TOTAL Adult Probation				294,489	44	294,533	264,278.88	29,754.12	89.7%
TOTAL Probation Services				294,489	44	294,533	264,278.88	29,754.12	89.7%
TOTAL EXPENSES				294,489	44	294,533	264,278.88	29,754.12	
1122 Adult Probation									
590 Adult Probation									
000 Undefined									
11225903	311200	5F000 Empl Sal		89,159	-6,847	82,312	82,311.89	.11	100.0%
11225903	311200	5M000 Empl Sal		7,613	-488	7,125	7,124.34	.66	100.0%
11225903	311200	6F000 Empl Sal		89,159	6,297	95,456	95,455.62	.38	100.0%
11225903	311200	6M000 Empl Sal		7,613	705	8,318	8,316.01	1.99	100.0%
11225903	321010	5F000 PERS		12,482	-958	11,524	11,523.72	.28	100.0%
11225903	321010	5M000 PERS		1,066	-68	998	997.44	.56	99.9%
11225903	321010	6F000 PERS		12,482	882	13,364	13,363.85	.15	100.0%
11225903	321010	6M000 PERS		1,066	100	1,166	1,164.24	1.76	99.8%
11225903	321200	5F000 Medicare		1,293	-133	1,160	1,160.10	-.10	100.0%*
11225903	321200	5M000 Medicare		111	-9	102	101.30	.70	99.3%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11225903	321200	6F000 Medicare	1,293	65	1,358	1,349.16	8.84	99.3%
11225903	321200	6M000 Medicare	111	5	116	115.78	.22	99.8%
11225903	321300	5F000 Wrks Comp	3,647	-1,419	2,228	2,228.76	-.76	100.0%*
11225903	321300	5M000 Wrks Comp	312	-122	190	189.45	.55	99.7%
11225903	321300	6F000 Wrks Comp	0	812	812	811.55	.45	99.9%
11225903	321300	6M000 Wrks Comp	0	75	75	70.70	4.30	94.3%
11225903	321500	5F000 Health	22,198	-3,973	18,225	18,224.52	.48	100.0%
11225903	321500	6F000 Health	23,308	-3,623	19,685	18,652.61	1,032.39	94.8%
11225904	400000	5F000 Cont Serv	11,560	-1,500	10,060	10,059.75	.25	100.0%
11225904	400000	5M000 Cont Serv	11,625	-550	11,075	11,074.65	.35	100.0%
11225904	400000	6F000 Cont Serv	11,560	-1,500	10,060	10,059.75	.25	100.0%
11225904	400000	6M000 Cont Serv	11,625	-550	11,075	11,074.65	.35	100.0%
11225904	400100	5F000 Training	0	7,336	7,336	7,336.77	-.77	100.0%*
11225904	400100	6F000 Training	1,840	-1,840	0	.00	.00	.0%
11225904	491000	5F000 Rmt Grant	0	668	668	667.86	.14	100.0%
11225904	491000	5M000 Rmt Grant	0	12	12	11.87	.13	98.9%
11225905	500000	5F000 Materials	6,170	811	6,981	6,980.75	.25	100.0%
11225905	500000	5M000 Materials	5,182	-3,034	2,148	2,147.17	.83	100.0%
11225905	500000	6F000 Materials	2,593	-2,593	0	.00	.00	.0%
11225905	500000	6M000 Materials	1,450	-1,450	0	.00	.00	.0%
11225909	921000	AO Return	0	12,000	12,000	.00	12,000.00	.0%
TOTAL Undefined			336,518	-889	335,629	322,574.26	13,054.74	96.1%
TOTAL Adult Probation			336,518	-889	335,629	322,574.26	13,054.74	96.1%
TOTAL Adult Probation			336,518	-889	335,629	322,574.26	13,054.74	96.1%
TOTAL EXPENSES			336,518	-889	335,629	322,574.26	13,054.74	
1124 Repeat Offender Prog (ROCIP)								
590 Adult Probation								
000 Undefined								
11245903	311200	5G000 Empl Sal	0	14,323	14,323	13,806.00	517.00	96.4%
11245903	311300	5G000 PT Sal	23,194	-9,962	13,232	13,232.00	.00	100.0%
11245903	321010	5G000 PERS	3,248	614	3,862	3,785.33	76.67	98.0%
11245903	321200	5G000 Medicare	215	188	403	390.10	12.90	96.8%
11245903	321300	5G000 Wrks Comp	355	165	520	382.89	137.11	73.6%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11245904 400100 40000 Training	0	100	100	100.00	.00	100.0%
11245904 400100 56000 Training	800	0	800	.00	800.00	.0%
11245905 500000 40000 Materials	0	2,324	2,324	2,323.08	.92	100.0%
11245905 500000 56000 Materials	5,500	-1,170	4,330	4,329.10	.90	100.0%
TOTAL Undefined	33,312	6,582	39,894	38,348.50	1,545.50	96.1%
TOTAL Adult Probation	33,312	6,582	39,894	38,348.50	1,545.50	96.1%
TOTAL Repeat Offender Prog (ROCIP)	33,312	6,582	39,894	38,348.50	1,545.50	96.1%
TOTAL EXPENSES	33,312	6,582	39,894	38,348.50	1,545.50	

1125 Smart Ohio Pilot Program

590 Adult Probation

000 Undefined

11255903 311200 4WW00 Empl Sal	0	12,672	12,672	12,672.00	.00	100.0%
11255903 311200 5WW00 Empl Sal	21,320	-21,320	0	.00	.00	.0%
11255903 321010 4WW00 PERS	0	1,775	1,775	1,774.05	.95	99.9%
11255903 321010 5WW00 PERS	2,986	-2,986	0	.00	.00	.0%
11255903 321200 4WW00 Medicare	0	179	179	178.65	.35	99.8%
11255903 321200 5WW00 Medicare	310	-310	0	.00	.00	.0%
11255903 321300 4WW00 Wrks Comp	0	297	297	296.96	.04	100.0%
11255903 321300 5WW00 Wrks Comp	427	-427	0	.00	.00	.0%
11255903 321500 4WW00 Health	0	3,248	3,248	3,247.95	.05	100.0%
11255903 321500 5WW00 Health	5,200	-5,200	0	.00	.00	.0%
11255904 400000 4WW00 Cont Serv	0	9,600	9,600	9,600.00	.00	100.0%
11255904 400000 5WW00 Cont Serv	40,000	-40,000	0	.00	.00	.0%
11255904 491000 4WW00 Rmt Grant	0	17	17	16.27	.73	95.7%
11255905 500000 4WW00 Materials	0	2,498	2,498	2,497.25	.75	100.0%
11255905 500000 5WW00 Materials	10,000	-10,000	0	.00	.00	.0%
TOTAL Undefined	80,243	-49,957	30,286	30,283.13	2.87	100.0%
TOTAL Adult Probation	80,243	-49,957	30,286	30,283.13	2.87	100.0%
TOTAL Smart Ohio Pilot Program	80,243	-49,957	30,286	30,283.13	2.87	100.0%
TOTAL EXPENSES	80,243	-49,957	30,286	30,283.13	2.87	

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				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
570 Juvenile Court									
000 Undefined									
11495703	311200	5B000	Empl Sal	168,595	1,278	169,873	169,872.59	.41	100.0%
11495703	311200	6B000	Empl Sal	168,595	-13,902	154,693	154,692.49	.51	100.0%
11495703	312100	5B000	Sick Leave	1,000	-1,000	0	.00	.00	.0%
11495703	312100	6B000	Sick Leave	1,000	-503	497	496.09	.91	99.8%
11495703	314000	6B000	Retirement	0	1,212	1,212	1,211.77	.23	100.0%
11495703	321010	5B000	PERS	23,604	179	23,783	23,782.54	.46	100.0%
11495703	321010	6B000	PERS	23,604	-1,946	21,658	21,657.24	.76	100.0%
11495703	321200	5B000	Medicare	2,445	-80	2,365	2,364.15	.85	100.0%
11495703	321200	6B000	Medicare	2,445	-270	2,175	2,174.98	.02	100.0%
11495703	321300	5B000	Wrks Comp	5,505	-1,296	4,209	4,208.16	.84	100.0%
11495703	321300	6B000	Wrks Comp	5,505	-4,175	1,330	1,329.33	.67	99.9%
11495703	321500	5B000	Health	41,541	-1,717	39,824	39,823.40	.60	100.0%
11495703	321500	6B000	Health	41,541	-3,864	37,677	37,676.30	.70	100.0%
11495704	400000	5B000	Cont Serv	20,000	24,520	44,520	44,519.41	.59	100.0%
11495704	400000	6B000	Cont Serv	20,000	6,061	26,061	26,060.85	.15	100.0%
11495704	400100	5B000	Training	750	969	1,719	1,718.98	.02	100.0%
11495704	400100	6B000	Training	750	3,381	4,131	4,130.10	.90	100.0%
11495704	412400	5B000	Postage	125	78	203	202.82	.18	99.9%
11495704	412400	6B000	Postage	125	-125	0	.00	.00	.0%
11495705	500000	5B000	Materials	2,000	-809	1,191	1,190.08	.92	99.9%
11495705	500000	6B000	Materials	2,000	3,022	5,022	5,021.35	.65	100.0%
TOTAL Undefined				531,130	11,013	542,143	542,132.63	10.37	100.0%
TOTAL Juvenile Court				531,130	11,013	542,143	542,132.63	10.37	100.0%
TOTAL Felony Delinque Care & Custody				531,130	11,013	542,143	542,132.63	10.37	100.0%
TOTAL EXPENSES				531,130	11,013	542,143	542,132.63	10.37	
1150 Probate Ct Conduct Of Business									
560 Probate Court									
000 Undefined									
11505604	422000		Legal Serv	3,000	0	3,000	.00	3,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11505605 500000 Materials	1,000	0	1,000	.00	1,000.00	.0%
11505605 521100 Copy Exp	650	0	650	.00	650.00	.0%
11505606 630000 Equipment	1,000	0	1,000	.00	1,000.00	.0%
TOTAL Undefined	5,650	0	5,650	.00	5,650.00	.0%
TOTAL Probate Court	5,650	0	5,650	.00	5,650.00	.0%
TOTAL Probate Ct Conduct Of Business	5,650	0	5,650	.00	5,650.00	.0%
TOTAL EXPENSES	5,650	0	5,650	.00	5,650.00	
1159 EMA Urban Search & Rescue						
930 Emergency Management Agency						
000 Undefined						
11599305 500000 Materials	0	0	0	1,286.99	-1,286.99	100.0%*
11599305 542000 Gas	0	2,600	2,600	.00	2,600.00	.0%
TOTAL Undefined	0	2,600	2,600	1,286.99	1,313.01	49.5%
TOTAL Emergency Management Agency	0	2,600	2,600	1,286.99	1,313.01	49.5%
TOTAL EMA Urban Search & Rescue	0	2,600	2,600	1,286.99	1,313.01	49.5%
TOTAL EXPENSES	0	2,600	2,600	1,286.99	1,313.01	
1160 Hazmat Operations						
930 Emergency Management Agency						
000 Undefined						
11609304 400000 Cont Serv	500	0	500	4,044.90	-3,544.90	809.0%*
11609304 400100 Training	3,000	0	3,000	284.45	2,715.55	9.5%
11609304 400170 Travel	200	0	200	.00	200.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11609304 410000 Utilities	6,000	0	6,000	490.12	5,509.88	8.2%
11609304 412100 Telephone	4,000	0	4,000	.00	4,000.00	.0%
11609304 412400 Postage	400	0	400	35.73	364.27	8.9%
11609304 413000 Mnt&Repr	5,000	0	5,000	.00	5,000.00	.0%
11609304 413100 Veh Maint	8,000	0	8,000	2,500.96	5,499.04	31.3%
11609304 420000 Prof Serv	8,000	0	8,000	.00	8,000.00	.0%
11609305 500000 Materials	10,000	0	10,000	4,528.53	5,471.47	45.3%
11609305 542000 Gas	1,000	0	1,000	.00	1,000.00	.0%
TOTAL Undefined	46,100	0	46,100	11,884.69	34,215.31	25.8%
TOTAL Emergency Management Agency	46,100	0	46,100	11,884.69	34,215.31	25.8%
TOTAL Hazmat Operations	46,100	0	46,100	11,884.69	34,215.31	25.8%
TOTAL EXPENSES	46,100	0	46,100	11,884.69	34,215.31	
1162 FEMA Planning						
930 Emergency Management Agency						
000 Undefined						
11629304 400000 2A039 Cont Serv	0	6,500	6,500	6,500.00	.00	100.0%
11629309 921000 A0 Return	0	6,500	6,500	6,500.00	.00	100.0%
TOTAL Undefined	0	13,000	13,000	13,000.00	.00	100.0%
TOTAL Emergency Management Agency	0	13,000	13,000	13,000.00	.00	100.0%
TOTAL FEMA Planning	0	13,000	13,000	13,000.00	.00	100.0%
TOTAL EXPENSES	0	13,000	13,000	13,000.00	.00	
1166 EMPG Homeland Security Grant						
930 Emergency Management Agency						
000 Undefined						
11669303 311200 3A042 Empl Sal	117,000	-117,000	0	.00	.00	.0%

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				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11669303	311200	4A042	Empl Sal	0	54,265	54,265	54,264.67	.33	100.0%
11669303	311200	5A042	Empl Sal	0	78,266	78,266	78,265.31	.69	100.0%
11669303	311300	4A042	PT Sal	0	3,575	3,575	3,574.08	.92	100.0%
11669303	311300	5A042	PT Sal	0	4,170	4,170	4,169.76	.24	100.0%
11669303	321010	4A042	PERS	0	8,098	8,098	8,097.42	.58	100.0%
11669303	321010	5A042	PERS	0	11,541	11,541	11,540.98	.02	100.0%
11669303	321200	4A042	Medicare	0	804	804	803.51	.49	99.9%
11669303	321200	5A042	Medicare	0	1,143	1,143	1,143.85	-.85	100.1%*
11669303	321300	4A042	Wrks Comp	0	1,332	1,332	1,331.91	.09	100.0%
11669303	321300	5A042	Wrks Comp	0	700	700	700.71	-.71	100.1%*
11669303	321500	4A042	Health	0	14,102	14,102	14,101.44	.56	100.0%
11669303	321500	5A042	Health	0	19,790	19,790	19,790.12	-.12	100.0%*
11669304	400000	3A042	Cont Serv	63,000	-63,000	0	.00	.00	.0%
11669304	400000	3C042	Cont Serv	0	1,785	1,785	1,785.00	.00	100.0%
11669304	400000	4A042	Cont Serv	0	6,258	6,258	6,257.08	.92	100.0%
11669304	400000	5A042	Cont Serv	0	1,217	1,217	1,216.85	.15	100.0%
11669304	400170	4A042	Travel	0	186	186	185.46	.54	99.7%
11669304	400170	5A042	Travel	0	1,022	1,022	1,021.55	.45	100.0%
11669304	412100	4A042	Telephone	0	4,282	4,282	4,281.21	.79	100.0%
11669304	412100	5A042	Telephone	0	4,227	4,227	4,226.13	.87	100.0%
11669304	412400	4A042	Postage	0	156	156	155.73	.27	99.8%
11669304	412400	5A042	Postage	0	222	222	221.45	.55	99.8%
11669304	414100	4A042	Leases	0	1,268	1,268	1,267.10	.90	99.9%
11669304	414100	5A042	Leases	0	1,212	1,212	1,211.16	.84	99.9%
11669305	500000	3A042	Materials	30,000	-30,000	0	.00	.00	.0%
11669305	500000	4A042	Materials	0	13,612	13,612	13,611.77	.23	100.0%
11669305	500000	5A042	Materials	0	11,880	11,880	11,879.66	.34	100.0%
11669305	542000	4A042	Gas	0	837	837	836.66	.34	100.0%
11669305	542000	5A042	Gas	0	816	816	815.07	.93	99.9%
11669306	651000	4A042	Trucks	36,000	-7,063	28,937	28,936.21	.79	100.0%
TOTAL Undefined				246,000	29,703	275,703	275,691.85	11.15	100.0%
TOTAL Emergency Management Agency				246,000	29,703	275,703	275,691.85	11.15	100.0%
TOTAL EMPG Homeland Security Grant				246,000	29,703	275,703	275,691.85	11.15	100.0%
TOTAL EXPENSES				246,000	29,703	275,703	275,691.85	11.15	
1170 Emergency Response LEPC/CERP									
931 Local Emergency Planning Commi									
000 Undefined									
11709313	311300	5L000	PT Sal	6,000	0	6,000	837.78	5,162.22	14.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11709313	311300	6L000 PT Sal	6,000	0	6,000	429.82	5,570.18	7.2%
11709313	321010	5L000 PERS	840	0	840	117.30	722.70	14.0%
11709313	321010	6L000 PERS	840	0	840	60.18	779.82	7.2%
11709313	321200	5L000 Medicare	100	0	100	12.16	87.84	12.2%
11709313	321200	6L000 Medicare	100	0	100	6.23	93.77	6.2%
11709313	321300	5L000 Wrks Comp	400	0	400	34.03	365.97	8.5%
11709313	321300	6L000 Wrks Comp	0	0	0	3.66	-3.66	100.0%*
11709314	400000	5L000 Cont Serv	4,000	0	4,000	469.95	3,530.05	11.7%
11709314	400000	6L000 Cont Serv	4,000	29,000	33,000	29,650.00	3,350.00	89.8%
11709314	400170	5L000 Travel	200	0	200	.00	200.00	.0%
11709314	400170	6L000 Travel	200	0	200	.00	200.00	.0%
11709314	412000	5L000 Advert	200	0	200	.00	200.00	.0%
11709314	412000	6L000 Advert	200	0	200	.00	200.00	.0%
11709314	412100	5L000 Telephone	750	0	750	529.81	220.19	70.6%
11709314	412100	6L000 Telephone	750	0	750	543.36	206.64	72.4%
11709314	412400	5L000 Postage	150	0	150	34.45	115.55	23.0%
11709314	412400	6L000 Postage	150	0	150	43.74	106.26	29.2%
11709314	413000	5L000 Mnt&Repr	150	0	150	.00	150.00	.0%
11709314	413000	6L000 Mnt&Repr	150	0	150	.00	150.00	.0%
11709315	500000	Supplies	0	0	0	146.97	-146.97	100.0%*
11709315	500000	5L000 Materials	500	4,000	4,500	1,926.98	2,573.02	42.8%
11709315	500000	6L000 Materials	500	1,000	1,500	127.20	1,372.80	8.5%
11709315	521100	5L000 Copy Exp	0	0	0	1,267.10	-1,267.10	100.0%*
11709315	521100	6L000 Copy Exp	0	800	800	1,211.16	-411.16	151.4%*
TOTAL Undefined			26,180	34,800	60,980	37,451.88	23,528.12	61.4%
TOTAL Local Emergency Planning Commi			26,180	34,800	60,980	37,451.88	23,528.12	61.4%
TOTAL Emergency Response LEPC/CERP			26,180	34,800	60,980	37,451.88	23,528.12	61.4%
TOTAL EXPENSES			26,180	34,800	60,980	37,451.88	23,528.12	
1201 Motor Vehicle And Gas Tax								
800 Engineer's Department								
800 Engineer - General Administrat								
12018003	311000	Offic Sal	95,194	0	95,194	95,193.00	1.00	100.0%
12018003	311200	Emp FT Sal	512,500	0	512,500	466,894.80	45,605.20	91.1%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12018003	311300	PT Sal	50,000	0	50,000	.00	50,000.00	.0%
12018003	313000	Employ OT	0	2,000	2,000	1,984.14	15.86	99.2%
12018003	321010	PERS	92,077	0	92,077	78,969.90	13,107.10	85.8%
12018003	321200	Medicare	9,536	0	9,536	7,305.15	2,230.85	76.6%
12018003	321300	Wrk Comp	13,704	0	13,704	9,947.62	3,756.38	72.6%
12018003	321500	Health	125,014	10,000	135,014	133,693.96	1,320.04	99.0%
12018004	400000	Contr Serv	20,000	-4,751	15,249	10,999.04	4,249.96	72.1%
12018004	400100	Training	2,000	0	2,000	.00	2,000.00	.0%
12018004	400104	Transport	10,000	819	10,819	6,459.06	3,529.94	67.4%
12018004	400170	Travel	500	0	500	.00	500.00	.0%
12018004	400180	Dues	5,123	15,000	20,123	20,112.65	10.35	99.9%
12018004	410000	Utilities	2,000	1,000	3,000	2,516.35	483.65	83.9%
12018004	410100	Gas	30,000	0	30,000	12,462.95	17,537.05	41.5%
12018004	410200	Electr	35,000	0	35,000	31,666.47	3,333.53	90.5%
12018004	410400	Swr Disp	2,000	266	2,266	2,265.32	.68	100.0%
12018004	412000	Advert	5,000	0	5,000	1,416.40	3,583.60	28.3%
12018004	412100	Telephone	13,000	0	13,000	15,760.20	-2,760.20	121.2%*
12018004	412400	Postage	1,000	0	1,000	758.19	241.81	75.8%
12018004	413000	Mnt&Repr	20,000	0	20,000	27,710.10	-7,710.10	138.6%*
12018004	414000	Rent	400	0	400	337.50	62.50	84.4%
12018004	420000	Prof Serv	15,000	0	15,000	3,516.90	11,483.10	23.4%
12018004	420040	Compt Serv	0	1,125	1,125	1,125.00	.00	100.0%
12018004	423210	Drug Treat	2,000	761	2,761	693.00	2,068.00	25.1%
12018004	428000	Fee Exp	0	25	25	25.00	.00	100.0%
12018004	461000	Gen Insur	30,000	0	30,000	27,567.00	2,433.00	91.9%
12018005	500000	Supplies	30,000	0	30,000	18,339.62	11,660.38	61.1%
12018005	511000	Comptr Sup	3,000	0	3,000	1,536.04	1,463.96	51.2%
12018005	521100	Copy Exp	0	0	0	311.56	-311.56	100.0%*
12018005	550000	Food Sup	200	0	200	.00	200.00	.0%
12018005	596300	Equip<5000	1,000	0	1,000	.00	1,000.00	.0%
12018005	596600	Furn & Fix	0	0	0	6,772.00	-6,772.00	100.0%*
12018006	620000	Bldg Purch	0	30,000	30,000	30,400.00	-400.00	101.3%*
12018006	630000	Equipment	15,000	0	15,000	.00	15,000.00	.0%
12018007	700000	Misc	3,000	0	3,000	1,770.00	1,230.00	59.0%
12018009	900000	Claims	1,000	2,500	3,500	2,500.00	1,000.00	71.4%
12018009	946720	TL Assmnt	2,400	0	2,400	1,043.83	1,356.17	43.5%

TOTAL Engineer - General Administrat	1,146,648	58,745	1,205,393	1,022,052.75	182,510.25	84.8%
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810 Engineer - Roads

12018103 311200 Emp FT Sal	1,794,775	0	1,794,775	1,767,458.77	27,316.23	98.5%
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12018103	311300	PT Sal	225,000	0	225,000	214,725.99	10,274.01	95.4%
12018103	313000	Overtime	150,000	0	150,000	84,369.38	65,630.62	56.2%
12018103	314000	Retirement	0	433	433	1,934.01	-1,501.01	446.7%*
12018103	321010	PERS	303,769	0	303,769	289,318.28	14,450.72	95.2%
12018103	321200	Medicare	30,000	0	30,000	27,686.46	2,313.54	92.3%
12018103	321300	Wrk Comp	40,290	0	40,290	35,645.21	4,644.79	88.5%
12018103	321500	Health	454,000	0	454,000	431,441.48	22,558.52	95.0%
12018104	400000	Contr Serv	25,000	0	25,000	32,108.08	-7,108.08	128.4%*
12018104	400180	Dues	15,000	-15,000	0	.00	.00	.0%
12018104	413000	Mnt&Repr	45,000	0	45,000	60,365.71	-15,365.71	134.1%*
12018104	413100	Veh Maint	25,000	0	25,000	16,985.50	8,014.50	67.9%
12018104	420000	Prof/Tech	50,000	1,133	51,133	34,151.65	16,981.35	66.8%
12018104	420000	93078 Prof Serv	0	1,155	1,155	.00	1,155.00	.0%
12018104	492100	Loc Share	50,000	358,369	408,369	408,369.00	.00	100.0%
12018105	500000	Materials	50,000	0	50,000	35,140.18	14,859.82	70.3%
12018105	540000	Auto Sup	200,000	0	200,000	160,362.08	39,637.92	80.2%
12018105	542000	Gas	260,000	0	260,000	121,774.55	138,225.45	46.8%
12018105	570000	Road Mat	1,082,138	350,000	1,432,138	1,379,426.36	52,711.64	96.3%
12018105	571000	Rock Salt	350,000	0	350,000	230,953.25	119,046.75	66.0%
12018106	630000	Equipment	300,000	48,764	348,764	297,073.01	51,690.99	85.2%
12018106	650000	Autos	0	0	0	48,763.88	-48,763.88	100.0%*
12018106	681000	Road Proj	50,000	293,949	343,949	224,687.82	102,408.40	70.2%
12018106	683000	Engin Proj	50,000	0	50,000	.00	50,000.00	.0%
12018108	830000	Loan Princ	105,123	0	105,123	105,122.48	.52	100.0%
TOTAL Engineer - Roads			5,655,095	1,038,803	6,693,898	6,007,863.13	669,182.09	89.8%

820 Engineer - Bridges & Culverts

12018203	311200	Emp FT Sal	174,529	12,756	187,285	187,613.53	-328.53	100.2%*
12018203	313000	Overtime	5,000	0	5,000	2,320.77	2,679.23	46.4%
12018203	314000	Retirement	0	0	0	10.60	-10.60	100.0%*
12018203	321010	PERS	25,867	5,000	30,867	26,590.89	4,276.11	86.1%
12018203	321200	Medicare	2,680	0	2,680	2,638.13	41.87	98.4%
12018203	321300	Wrk Comp	2,569	1,003	3,572	3,271.23	300.77	91.6%
12018203	321500	Health	45,961	0	45,961	44,723.11	1,237.89	97.3%
12018204	400000	Contr Serv	10,000	0	10,000	.00	10,000.00	.0%
12018204	420000	Prof/Tech	50,000	22,500	72,500	39,623.00	32,877.00	54.7%
12018204	420000	33345 Prof Serv	0	0	0	4,873.00	-4,873.00	100.0%*
12018204	420000	37099 Prof Serv	0	305	305	.00	304.89	.0%
12018204	427300	Eng Proj	50,000	0	50,000	.00	50,000.00	.0%
12018204	492100	Loc Share	50,000	28,161	78,161	3,142.39	75,018.61	4.0%

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PORTAGE COUNTY - Welcome!
2016 EXPENSES THRU 4TH QTR

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FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12018205 500000 Materials	10,000	0	10,000	.00	10,000.00	.0%
12018206 683000 Engin Proj	50,000	50,000	100,000	51,725.72	455.50	99.5%
12018206 683000 33345 Engin Proj	0	50,000	50,000	24,341.60	976.00	98.0%
TOTAL Engineer - Bridges & Culverts	476,606	169,725	646,331	390,873.97	182,955.74	60.5%
TOTAL Engineer's Department	7,278,349	1,267,273	8,545,622	7,420,789.85	1,034,648.08	86.8%
TOTAL Motor Vehicle And Gas Tax	7,278,349	1,267,273	8,545,622	7,420,789.85	1,034,648.08	86.8%
TOTAL EXPENSES	7,278,349	1,267,273	8,545,622	7,420,789.85	1,034,648.08	
1202 SA Ditch Mnt - Allen Moss						
800 Engineer's Department						
800 Engineer - General Administrat						
12028004 413000 Mnt&Repr	100	0	100	.00	100.00	.0%
12028004 428500 DRETAC	50	0	50	4.73	45.27	9.5%
TOTAL Engineer - General Administrat	150	0	150	4.73	145.27	3.2%
TOTAL Engineer's Department	150	0	150	4.73	145.27	3.2%
TOTAL SA Ditch Mnt - Allen Moss	150	0	150	4.73	145.27	3.2%
TOTAL EXPENSES	150	0	150	4.73	145.27	
1203 SA Ditch Mnt - Culler Johnson						
800 Engineer's Department						
800 Engineer - General Administrat						
12038004 413000 Mnt&Repr	100	0	100	.00	100.00	.0%
12038004 428400 Aud/Tr Fee	0	0	0	4.16	-4.16	100.0%*
12038004 428500 DRETAC	50	0	50	.92	49.08	1.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Engineer - General Administrat	150	0	150	5.08	144.92	3.4%
TOTAL Engineer's Department	150	0	150	5.08	144.92	3.4%
TOTAL SA Ditch Mnt - Culler Johnson	150	0	150	5.08	144.92	3.4%
TOTAL EXPENSES	150	0	150	5.08	144.92	
1204 SA Ditch Mnt - East Park						
800 Engineer's Department						
800 Engineer - General Administrat						
12048004 413000 Mnt&Repr	100	1,759	1,859	1,858.44	.56	100.0%
12048004 428400 Aud/Tr Fee	0	75	75	74.79	.21	99.7%
12048004 428500 DRETAC	50	0	50	.00	50.00	.0%
TOTAL Engineer - General Administrat	150	1,834	1,984	1,933.23	50.77	97.4%
TOTAL Engineer's Department	150	1,834	1,984	1,933.23	50.77	97.4%
TOTAL SA Ditch Mnt - East Park	150	1,834	1,984	1,933.23	50.77	97.4%
TOTAL EXPENSES	150	1,834	1,984	1,933.23	50.77	
1205 SA Ditch Mnt - Lavelle Heights						
800 Engineer's Department						
800 Engineer - General Administrat						
12058004 413000 Mnt&Repr	100	3,709	3,809	3,792.96	16.04	99.6%
12058004 428400 Aud/Tr Fee	0	0	0	45.74	-45.74	100.0%*
12058004 428500 DRETAC	50	0	50	19.00	31.00	38.0%
TOTAL Engineer - General Administrat	150	3,709	3,859	3,857.70	1.30	100.0%
TOTAL Engineer's Department	150	3,709	3,859	3,857.70	1.30	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SA Ditch Mnt - Lavelle Heights	150	3,709	3,859	3,857.70	1.30	100.0%
TOTAL EXPENSES	150	3,709	3,859	3,857.70	1.30	
1206 SA Ditch Mnt - Rootstown #7						
800 Engineer's Department						
800 Engineer - General Administrat						
12068004 413000 Mnt&Repr	100	108	208	.00	208.00	.0%
12068004 428500 DRETAC	50	0	50	.00	50.00	.0%
TOTAL Engineer - General Administrat	150	108	258	.00	258.00	.0%
TOTAL Engineer's Department	150	108	258	.00	258.00	.0%
TOTAL SA Ditch Mnt - Rootstown #7	150	108	258	.00	258.00	.0%
TOTAL EXPENSES	150	108	258	.00	258.00	
1207 SA Ditch Mnt - Wahoo						
800 Engineer's Department						
800 Engineer - General Administrat						
12078004 413000 Mnt&Repr	100	5,025	5,125	5,124.24	.76	100.0%
12078004 428400 Aud/Tr Fee	0	106	106	105.82	.18	99.8%
12078004 428500 DRETAC	50	0	50	26.33	23.67	52.7%
TOTAL Engineer - General Administrat	150	5,131	5,281	5,256.39	24.61	99.5%
TOTAL Engineer's Department	150	5,131	5,281	5,256.39	24.61	99.5%
TOTAL SA Ditch Mnt - Wahoo	150	5,131	5,281	5,256.39	24.61	99.5%
TOTAL EXPENSES	150	5,131	5,281	5,256.39	24.61	
1208 SA Ditch Mnt - Geiger						
800 Engineer's Department						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
800 Engineer - General Administrat						
12088004 428500 DRETAC	50	0	50	.00	50.00	.0%
TOTAL Engineer - General Administrat	50	0	50	.00	50.00	.0%
TOTAL Engineer's Department	50	0	50	.00	50.00	.0%
TOTAL SA Ditch Mnt - Geiger	50	0	50	.00	50.00	.0%
TOTAL EXPENSES	50	0	50	.00	50.00	
1251 CDBG County Formula						
010 Commissioners Other						
000 Undefined						
12510104 400000 4A228 Cont Serv	0	20,000	20,000	20,000.00	.00	100.0%
12510104 427000 5A228 Proj Exp	0	142,645	142,645	142,644.16	.84	100.0%
TOTAL Undefined	0	162,645	162,645	162,644.16	.84	100.0%
TOTAL Commissioners Other	0	162,645	162,645	162,644.16	.84	100.0%
081 Community Development						
000 Undefined						
12510814 400000 3A228 Cont Serv	3,861	-3,861	0	.00	.00	.0%
12510814 400000 4A228 Cont Serv	50,400	-47,334	3,066	3,065.85	.15	100.0%
12510814 400000 5A228 Cont Serv	53,800	-13,520	40,280	40,279.57	.43	100.0%
12510814 400000 6A228 Cont Serv	0	9,369	9,369	9,368.17	.83	100.0%
12510814 427000 3A228 Proj Exp	67,462	-67,462	0	.00	.00	.0%
12510814 427000 4A228 Proj Exp	236,600	-236,600	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12510814 427000 5A228 Proj Exp	250,200	-109,891	140,309	140,308.88	.12	100.0%
12510814 427000 6A228 Proj Exp	0	169	169	168.32	.68	99.6%
12510814 491000 4A228 Rmt Grant	0	1,440	1,440	1,439.80	.20	100.0%
TOTAL Undefined	662,323	-467,690	194,633	194,630.59	2.41	100.0%
TOTAL Community Development	662,323	-467,690	194,633	194,630.59	2.41	100.0%
TOTAL CDBG County Formula	662,323	-305,045	357,278	357,274.75	3.25	100.0%
TOTAL EXPENSES	662,323	-305,045	357,278	357,274.75	3.25	
1262 CDBG Housing Grant						
010 Commissioners Other						
000 Undefined						
12620104 400000 4D228 Cont Serv	89,000	0	89,000	89,000.00	.00	100.0%
12620104 427000 4D228 Proj Exp	482,645	0	482,645	482,645.00	.00	100.0%
TOTAL Undefined	571,645	0	571,645	571,645.00	.00	100.0%
TOTAL Commissioners Other	571,645	0	571,645	571,645.00	.00	100.0%
TOTAL CDBG Housing Grant	571,645	0	571,645	571,645.00	.00	100.0%
TOTAL EXPENSES	571,645	0	571,645	571,645.00	.00	
1263 Home Rehab Grant						
010 Commissioners Other						
000 Undefined						
12630104 400000 4E239 Cont Serv	40,000	0	40,000	40,000.00	.00	100.0%
12630104 427000 4E239 Proj Exp	463,355	0	463,355	463,355.00	.00	100.0%
TOTAL Undefined	503,355	0	503,355	503,355.00	.00	100.0%
TOTAL Commissioners Other	503,355	0	503,355	503,355.00	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Home Rehab Grant	503,355	0	503,355	503,355.00	.00	100.0%
TOTAL EXPENSES	503,355	0	503,355	503,355.00	.00	
1271 RLF CDBG Housing						
001 Commissioners						
000 Undefined						
12710014 420090 RLF Adm Fe	2,000	9,517	11,517	11,516.52	.48	100.0%
12710014 420091 Adm Pr Yr	2,493	-493	2,000	1,999.58	.42	100.0%
12710014 427900 RLF Non-Re	2,000	5,100	7,100	7,100.00	.00	100.0%
12710018 833000 RLF Mort L	6,000	-6,000	0	.00	.00	.0%
TOTAL Undefined	12,493	8,124	20,617	20,616.10	.90	100.0%
TOTAL Commissioners	12,493	8,124	20,617	20,616.10	.90	100.0%
TOTAL RLF CDBG Housing	12,493	8,124	20,617	20,616.10	.90	100.0%
TOTAL EXPENSES	12,493	8,124	20,617	20,616.10	.90	
1272 RLF Section 17						
001 Commissioners						
000 Undefined						
12720014 420000 Prof Serv	0	50,176	50,176	46,892.42	.00	100.0%
12720014 420090 RLF Adm Fe	2,500	-2,500	0	.00	.00	.0%
12720014 420091 Adm Pr Yr	53	-53	0	.00	.00	.0%
12720014 427900 RLF Non-Re	3,447	-3,447	0	.00	.00	.0%
12720018 833000 RLF Mort L	20,000	-20,000	0	.00	.00	.0%
TOTAL Undefined	26,000	24,176	50,176	46,892.42	.00	93.5%
TOTAL Commissioners	26,000	24,176	50,176	46,892.42	.00	93.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL RLF Section 17	26,000	24,176	50,176	46,892.42	.00	93.5%
TOTAL EXPENSES	26,000	24,176	50,176	46,892.42	.00	
1273 RLF CDBG Foreclosure/Rescue						
001 Commissioners						
000 Undefined						
12730014 420090 RLF Adm Fe	600	-600	0	.00	.00	.0%
12730014 427900 RLF Non-Re	1,000	-1,000	0	.00	.00	.0%
12730018 833000 RLF Mort L	1,600	-1,600	0	.00	.00	.0%
TOTAL Undefined	3,200	-3,200	0	.00	.00	.0%
TOTAL Commissioners	3,200	-3,200	0	.00	.00	.0%
TOTAL RLF CDBG Foreclosure/Rescue	3,200	-3,200	0	.00	.00	.0%
TOTAL EXPENSES	3,200	-3,200	0	.00	.00	
1274 RLF Home Rehab						
001 Commissioners						
000 Undefined						
12740014 420090 RLF Adm Fe	1,600	-917	683	682.58	.42	99.9%
12740014 420091 Adm Pr Yr	5,681	-5,681	0	.00	.00	.0%
12740014 427900 RLF Non-Re	1,000	2,238	3,238	3,238.00	.00	100.0%
12740018 833000 RLF Mort L	6,625	179,089	185,714	185,713.50	.50	100.0%
TOTAL Undefined	14,906	174,729	189,635	189,634.08	.92	100.0%
TOTAL Commissioners	14,906	174,729	189,635	189,634.08	.92	100.0%
TOTAL RLF Home Rehab	14,906	174,729	189,635	189,634.08	.92	100.0%
TOTAL EXPENSES	14,906	174,729	189,635	189,634.08	.92	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1275 RLF CDBG Economic Devlpmt						
001 Commissioners						
000 Undefined						
12750014 420090 RLF Adm Fe	16,000	3,841	19,841	18,423.21	.06	100.0%
12750014 420091 Adm Pr Yr	12,058	-12,058	0	.00	.00	.0%
12750014 427000 SHVAC Proj Exp	0	40,000	40,000	40,000.00	.00	100.0%
12750014 427000 SEPTC Proj Exp	0	58,650	58,650	58,650.00	.00	100.0%
12750014 427900 RLF Non-Re	5,100	-5,100	0	.00	.00	.0%
12750018 833000 RLF Mort L	100,000	-100,000	0	.00	.00	.0%
TOTAL Undefined	133,158	-14,667	118,491	117,073.21	.06	98.8%
TOTAL Commissioners	133,158	-14,667	118,491	117,073.21	.06	98.8%
TOTAL RLF CDBG Economic Devlpmt	133,158	-14,667	118,491	117,073.21	.06	98.8%
TOTAL EXPENSES	133,158	-14,667	118,491	117,073.21	.06	
1285 KBA RLF CDBG Micro Enterprise						
001 Commissioners						
000 Undefined						
12850014 400000 Cont Serv	3,625	-3,625	0	.00	.00	.0%
12850019 910000 Trans Out	0	7,550	7,550	7,549.92	.08	100.0%
TOTAL Undefined	3,625	3,925	7,550	7,549.92	.08	100.0%
TOTAL Commissioners	3,625	3,925	7,550	7,549.92	.08	100.0%
TOTAL KBA RLF CDBG Micro Enterprise	3,625	3,925	7,550	7,549.92	.08	100.0%
TOTAL EXPENSES	3,625	3,925	7,550	7,549.92	.08	
1301 Marriage Licenses						
500 Clerk of Courts						

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500 Clerk - Common Pleas Court						
13015004 400000 Cont Serv	16,000	0	16,000	13,725.88	2,274.12	85.8%
TOTAL Clerk - Common Pleas Court	16,000	0	16,000	13,725.88	2,274.12	85.8%
TOTAL Clerk of Courts	16,000	0	16,000	13,725.88	2,274.12	85.8%
560 Probate Court						
000 Undefined						
13015604 400000 Cont Serv	11,000	3,300	14,300	13,838.00	462.00	96.8%
TOTAL Undefined	11,000	3,300	14,300	13,838.00	462.00	96.8%
TOTAL Probate Court	11,000	3,300	14,300	13,838.00	462.00	96.8%
TOTAL Marriage Licenses	27,000	3,300	30,300	27,563.88	2,736.12	91.0%
TOTAL EXPENSES	27,000	3,300	30,300	27,563.88	2,736.12	
1310 Mental Health & Recovery Board						
904 Mental Health & Recovery Board						
000 Undefined						
13109043 311200 Employ Sal	292,980	-6,000	286,980	257,601.15	29,378.85	89.8%
13109043 311200 5A126 Empl Sal	1,033	0	1,033	3,846.78	-2,813.78	372.4%*
13109043 311200 6A126 Empl Sal	1,034	0	1,034	1,230.03	-196.03	119.0%*
13109043 311300 PT Sal	29,881	0	29,881	26,698.34	3,182.66	89.3%
13109043 314000 Retirement	31,800	6,000	37,800	37,288.72	511.28	98.6%
13109043 321010 PERS	64,174	0	64,174	56,154.58	8,019.42	87.5%
13109043 321010 5A126 PERS	204	0	204	754.11	-550.11	369.7%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13109043	321010	6A126 PERS	204	0	204	242.94	-38.94	119.1%*
13109043	321200	Medicare	4,565	0	4,565	4,461.05	103.95	97.7%
13109043	321200	5A126 Medicare	14	0	14	36.26	-22.26	259.0%*
13109043	321200	6A126 Medicare	15	0	15	6.33	8.67	42.2%
13109043	321300	Wrk Comp	6,498	0	6,498	5,289.56	1,208.44	81.4%
13109043	321500	Health	74,226	0	74,226	65,501.62	8,724.38	88.2%
13109043	321500	5A126 Health	96	0	96	499.94	-403.94	520.8%*
13109043	321500	6A126 Health	95	0	95	212.25	-117.25	223.4%*
13109044	400000	Contr Serv	3,921,678	497,759	4,419,437	3,766,237.84	327,524.84	92.6%
13109044	400000	5A126 Cont Serv	105,504	43,134	148,638	157,170.33	-8,532.41	105.7%*
13109044	400000	5A667 Cont Serv	40,878	0	40,878	1,538.80	39,339.20	3.8%
13109044	400000	5A959 Cont Serv	142,004	42,249	184,253	203,486.04	-19,233.04	110.4%*
13109044	400000	5B959 Cont Serv	95,077	17,542	112,619	112,619.00	.00	100.0%
13109044	400000	5C958 Cont Serv	47,204	15,735	62,939	62,938.64	.36	100.0%
13109044	400000	5K959 Cont Serv	0	328	328	.00	328.00	.0%
13109044	400000	5KK00 Cont Serv	10,598	2,485	13,083	12,021.66	1,061.00	91.9%
13109044	400000	5LL00 Cont Serv	153,484	0	153,484	25,921.08	127,562.92	16.9%
13109044	400000	5NN00 Cont Serv	37,392	1,872	39,264	39,263.52	.48	100.0%
13109044	400000	5PP00 Cont Serv	2,685	0	2,685	3,580.64	-895.64	133.4%*
13109044	400000	5RR00 Cont Serv	9,700	0	9,700	.00	9,700.00	.0%
13109044	400000	5UU00 Cont Serv	72,549	16,550	89,099	89,098.60	.00	100.0%
13109044	400000	5VV00 Cont Serv	0	14,740	14,740	14,739.40	.60	100.0%
13109044	400000	5Y000 Cont Serv	0	92,741	92,741	43,189.07	32,877.14	64.5%
13109044	400000	5YY00 Cont Serv	0	10,975	10,975	4,814.40	5,156.20	53.0%
13109044	400000	5z000 Cont Serv	0	33,123	33,123	33,123.00	.00	100.0%
13109044	400000	6A126 Cont Serv	105,505	0	105,505	30,190.16	31,828.09	69.8%
13109044	400000	6A667 Cont Serv	40,879	0	40,879	59,383.84	-18,504.84	145.3%*
13109044	400000	6A959 Cont Serv	142,005	0	142,005	103,771.96	38,233.04	73.1%
13109044	400000	6B959 Cont Serv	114,093	0	114,093	61,699.22	22,511.30	80.3%
13109044	400000	6C958 Cont Serv	47,204	0	47,204	39,336.70	7,867.30	83.3%
13109044	400000	6K959 Cont Serv	0	1,582	1,582	.00	1,000.00	36.8%
13109044	400000	6KK00 Cont Serv	10,598	6,183	16,781	3,343.66	5,298.00	68.4%
13109044	400000	6LL00 Cont Serv	153,485	0	153,485	229,432.64	-75,947.64	149.5%*
13109044	400000	6NN00 Cont Serv	37,393	0	37,393	36,654.45	738.55	98.0%
13109044	400000	6PP00 Cont Serv	2,686	0	2,686	2,237.95	448.05	83.3%
13109044	400000	6PPP0 Cont Serv	0	0	0	2,240.00	-16,000.00	100.0%*
13109044	400000	6UU00 Cont Serv	72,550	0	72,550	55,735.49	10,720.24	85.2%
13109044	400000	6Y000 Cont Serv	0	132,725	132,725	26,272.01	25,567.32	80.7%
13109044	400000	6YY00 Cont Serv	0	5,549	5,549	5,947.20	-2,632.60	147.4%*
13109044	400000	6z000 Cont Serv	0	28,402	28,402	20,944.35	.00	100.0%
13109044	400100	Training	2,750	0	2,750	.00	2,750.00	.0%
13109044	400100	5UU00 Training	1,549	0	1,549	.00	1,549.00	.0%
13109044	400100	6UU00 Training	1,548	0	1,548	.00	1,548.00	.0%
13109044	400101	Regist	0	2,300	2,300	2,300.00	.00	100.0%

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13109044	400170	Travel	7,321	0	7,321	6,096.89	-324.19	104.4%*
13109044	400170	5A126 Travel	140	0	140	17.48	122.52	12.5%
13109044	400170	6A126 Travel	139	0	139	72.27	66.73	52.0%
13109044	400180	Dues	13,445	0	13,445	12,769.50	675.50	95.0%
13109044	400190	Periodical	300	0	300	124.00	176.00	41.3%
13109044	410200	Electr	4,017	983	5,000	4,437.36	234.23	95.3%
13109044	412000	Advertise	3,857	1,100	4,957	1,385.95	3,571.05	28.0%
13109044	412100	Telephone	3,000	950	3,950	3,263.57	465.00	88.2%
13109044	412400	Postage	2,000	0	2,000	517.80	1,482.20	25.9%
13109044	413000	Maint/Rep	1,000	0	1,000	190.00	810.00	19.0%
13109044	413010	Bldg Mnt	4,860	0	4,860	4,114.89	345.11	92.9%
13109044	414000	Rent	29,832	25,544	55,376	31,704.00	23,672.00	57.3%
13109044	414100	Leases	7,660	807	8,467	9,615.69	-2,104.58	124.9%*
13109044	420000	Prof Serv	205,790	3,900	209,690	164,226.56	36,475.95	82.6%
13109044	420000	5FLGT Prof Serv	1,250	990	2,240	960.00	1,280.00	42.9%
13109044	420000	5VV00 Prof Serv	17,482	0	17,482	24,833.96	-7,351.96	142.1%*
13109044	420000	6FLGT Prof Serv	1,250	0	1,250	.00	1,250.00	.0%
13109044	420000	6VV00 Prof Serv	17,482	0	17,482	149.06	17,332.94	.9%
13109044	420040	Compt Serv	98,938	0	98,938	65,062.64	33,875.36	65.8%
13109044	422000	Legal Serv	4,200	0	4,200	.00	4,200.00	.0%
13109044	427000	Proj Exp	30,000	0	30,000	5,572.93	24,427.07	18.6%
13109044	428000	Fee Exp	0	3,540	3,540	3,539.66	.34	100.0%
13109044	428400	Aud/Tr Fee	77,000	0	77,000	56,877.70	20,122.30	73.9%
13109044	428500	DRETAC	0	13,408	13,408	13,441.47	-33.47	100.2%*
13109044	461000	Gen Insur	10,778	0	10,778	7,318.00	3,460.00	67.9%
13109044	462000	Prof Insur	5,193	0	5,193	4,456.00	737.00	85.8%
13109044	480000	Oth Ser	1,230	0	1,230	.00	1,230.00	.0%
13109044	480900	Prevention	93,204	0	93,204	86,772.10	6,431.90	93.1%
13109044	480900	5A959 Prevention	44,382	0	44,382	58,494.65	-14,112.65	131.8%*
13109044	480900	5B959 Prevention	22,491	1,781	24,272	24,272.00	.00	100.0%
13109044	480900	5K959 Prevention	1,592	569	2,161	2,161.00	.00	100.0%
13109044	480900	5KK00 Prevention	15,896	5,301	21,197	21,197.00	.00	100.0%
13109044	480900	5QQ00 Prevention	6,074	1,013	7,087	7,086.90	.10	100.0%
13109044	480900	5RR00 Prevention	4,561	0	4,561	.00	4,561.00	.0%
13109044	480900	6A959 Prevention	44,382	0	44,382	36,701.25	7,680.75	82.7%
13109044	480900	6B959 Prevention	27,052	0	27,052	21,396.30	5,655.70	79.1%
13109044	480900	6K959 Prevention	1,593	0	1,593	1,000.00	593.00	62.8%
13109044	480900	6KK00 Prevention	15,897	0	15,897	10,596.00	5,301.00	66.7%
13109044	480900	6QQ00 Prevention	6,075	0	6,075	5,062.10	1,012.90	83.3%
13109045	500000	Supplies	0	0	0	192.76	-192.76	100.0%*
13109045	510000	Office Sup	4,000	0	4,000	2,715.52	1,284.48	67.9%
13109045	596300	Equip<5000	3,500	1,693	5,193	3,883.93	1,309.07	74.8%
13109049	946720	TL Assmnt	0	320	320	311.02	8.98	97.2%
TOTAL Undefined			6,716,680	1,027,873	7,744,553	6,411,645.22	784,589.37	82.8%
TOTAL Mental Health & Recovery Board			6,716,680	1,027,873	7,744,553	6,411,645.22	784,589.37	82.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Mental Health & Recovery Board	6,716,680	1,027,873	7,744,553	6,411,645.22	784,589.37	82.8%
TOTAL EXPENSES	6,716,680	1,027,873	7,744,553	6,411,645.22	784,589.37	
1320 Indigent Driver Alcohol Treatm						
520 Municipal Court						
000 Undefined						
13205204 420000 Prof Serv	150,000	0	150,000	40,748.00	109,252.00	27.2%
TOTAL Undefined	150,000	0	150,000	40,748.00	109,252.00	27.2%
TOTAL Municipal Court	150,000	0	150,000	40,748.00	109,252.00	27.2%
TOTAL Indigent Driver Alcohol Treatm	150,000	0	150,000	40,748.00	109,252.00	27.2%
TOTAL EXPENSES	150,000	0	150,000	40,748.00	109,252.00	
1321 Indig Driver Alcohol Mon Muni						
520 Municipal Court						
000 Undefined						
13215204 420000 Prof Serv	74,990	60,000	134,990	131,148.73	3,841.27	97.2%
TOTAL Undefined	74,990	60,000	134,990	131,148.73	3,841.27	97.2%
TOTAL Municipal Court	74,990	60,000	134,990	131,148.73	3,841.27	97.2%
TOTAL Indig Driver Alcohol Mon Muni	74,990	60,000	134,990	131,148.73	3,841.27	97.2%
TOTAL EXPENSES	74,990	60,000	134,990	131,148.73	3,841.27	
1330 Dog And Kennel						
045 Dog And Kennel						
000 Undefined						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13300453 311200 Employ Sal	204,357	15,740	220,097	220,203.49	-106.49	100.0%*
13300453 311300 PT Sal	19,500	0	19,500	17,266.04	2,233.96	88.5%
13300453 312100 Sick Leave	500	1,626	2,126	2,125.92	.08	100.0%
13300453 313000 Overtime	3,600	2,000	5,600	5,205.35	394.65	93.0%
13300453 321010 PERS	31,875	1,861	33,736	33,708.69	27.31	99.9%
13300453 321200 Medicare	3,315	100	3,415	3,354.44	60.56	98.2%
13300453 321300 Wrk Comp	4,385	0	4,385	4,088.00	297.00	93.2%
13300453 321500 Health	64,749	500	65,249	65,183.04	65.96	99.9%
13300454 400000 Cont Serv	12,000	0	12,000	6,883.85	5,116.15	57.4%
13300454 400000 3PLAT Cont Serv	2,000	0	2,000	.00	2,000.00	.0%
13300454 400000 6PLAT Cont Serv	0	2,500	2,500	2,500.00	.00	100.0%
13300454 400000 CLINC Cont Serv	14,000	0	14,000	.00	14,000.00	.0%
13300454 400100 Training	3,000	0	3,000	1,743.31	1,256.69	58.1%
13300454 400104 Transport	100	0	100	.00	100.00	.0%
13300454 400170 Travel	1,000	0	1,000	.00	1,000.00	.0%
13300454 400180 Dues	250	0	250	400.00	-150.00	160.0%*
13300454 410000 Utilities	2,700	0	2,700	5,177.25	-2,477.25	191.8%*
13300454 410100 Gas	4,500	0	4,500	1,430.28	3,069.72	31.8%
13300454 410200 Electr	4,500	0	4,500	6,247.53	-1,747.53	138.8%*
13300454 412100 Telephone	5,800	0	5,800	4,459.51	1,340.49	76.9%
13300454 412400 Postage	500	0	500	65.36	434.64	13.1%
13300454 413000 Mnt&Repr	1,500	0	1,500	.00	1,500.00	.0%
13300454 413100 Veh Maint	10,000	0	10,000	.00	10,000.00	.0%
13300454 423900 Med Fees	1,750	0	1,750	15,501.39	-13,751.39	885.8%*
13300454 427000 Proj Exp	2,000	0	2,000	.00	2,000.00	.0%
13300455 500000 Supplies	17,500	0	17,500	7,718.66	9,781.34	44.1%
13300455 542000 Gas	13,500	0	13,500	6,903.94	6,596.06	51.1%
13300455 550000 Food Sup	700	0	700	.00	700.00	.0%
13300455 590000 Uniforms	1,500	0	1,500	1,029.96	470.04	68.7%
13300455 596300 Equip<5000	3,000	0	3,000	.00	3,000.00	.0%
13300455 596400 Hardware	1,000	0	1,000	.00	1,000.00	.0%
13300459 921000 AO Return	20,000	0	20,000	20,000.00	.00	100.0%
TOTAL Undefined	455,081	24,327	479,408	431,196.01	48,211.99	89.9%
TOTAL Dog And Kennel	455,081	24,327	479,408	431,196.01	48,211.99	89.9%

100 Auditor

112 Auditor - Real Property

13301123 311200 Employ Sal	34,346	0	34,346	23,826.47	10,519.53	69.4%
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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13301123	321010	PERS	4,810	0	4,810	3,335.78	1,474.22	69.4%
13301123	321200	Medicare	482	0	482	329.80	152.20	68.4%
13301123	321300	Wrks Comp	687	0	687	405.50	281.50	59.0%
13301123	321500	Health	6,844	0	6,844	6,347.34	496.66	92.7%
13301124	400000	Cont Serv	0	200	200	200.00	.00	100.0%
13301124	412000	Advert	1,000	-1,000	0	.00	.00	.0%
13301124	412400	Postage	12,584	6,686	19,270	16,245.84	3,024.16	84.3%
13301124	413310	Hrdwr Mnt	0	766	766	766.00	.00	100.0%
13301124	428000	Fee Exp	5,000	-1,947	3,053	3,052.20	.80	100.0%
13301125	500000	Materials	9,517	-4,705	4,812	3,811.21	1,000.79	79.2%
13301127	710000	Reimburse	120	0	120	15.00	105.00	12.5%
TOTAL Auditor - Real Property			75,390	0	75,390	58,335.14	17,054.86	77.4%
TOTAL Auditor			75,390	0	75,390	58,335.14	17,054.86	77.4%
TOTAL Dog And Kennel			530,471	24,327	554,798	489,531.15	65,266.85	88.2%
TOTAL EXPENSES			530,471	24,327	554,798	489,531.15	65,266.85	
1340 PCBDD General Administration								
905 Developmental Disabilities Bd								
000 Undefined								
A0000013	321500	Health	0	0	0	34,522.58	-34,522.58	100.0%*
TOTAL Undefined			0	0	0	34,522.58	-34,522.58	100.0%
900 Non-Reportable								
A0000014	400000	Cont Serv	0	0	0	6,018,347.00	-6,018,347.00	100.0%*
A0000074	400000	Hsg Pass-T	0	0	0	112,500.00	-112,500.00	100.0%*
A0000094	423350	Non Fed	0	42,709	42,709	80,156.92	-85,000.00	299.0%*
A0000099	910000	Trans Out	1,000	0	1,000	.00	1,000.00	.0%
A0008074	420000	NEON/JFS	0	0	0	460,000.00	-460,000.00	100.0%*
TOTAL Non-Reportable			1,000	42,709	43,709	6,671,003.92	-6,674,847.00	*****%
902 PCBDD Administration								

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A0200014	428000	St Prop Fe	0	0	0	53,584.79	-53,584.79	100.0%*
A0200014	428400	Aud/Tr Fee	0	0	0	207,315.78	-207,315.78	100.0%*
A0200014	428500	DRETAC	0	0	0	48,661.49	-48,661.49	100.0%*
A0200017	710000	Reimburse	0	0	0	2,143.51	-2,143.51	100.0%*
A0215094	400000	PR Purch	0	0	0	302,072.80	-304,072.80	100.0%*
A0215094	400100	Training	0	185	185	1,339.04	-1,154.04	723.8%*
A0215094	412000	Advert	0	0	0	8,100.16	-8,100.16	100.0%*
A0215095	500000	PR Supplie	0	0	0	15,709.98	-15,709.98	100.0%*
A0215114	420000	Prof Serv	0	0	0	.00	-3,500.00	100.0%*
A0224013	311200	Empl Sal	8,400,000	-1,300,900	7,099,100	681,156.86	6,417,943.14	9.6%
A0224013	311300	PT Sal	0	629,800	629,800	.00	629,800.00	.0%
A0224013	321010	PERS	1,105,000	-58,700	1,046,300	104,978.47	941,321.53	10.0%
A0224013	321020	STRS	81,000	1,200	82,200	.00	82,200.00	.0%
A0224013	321200	Medicare	113,000	-6,350	106,650	8,392.67	98,257.33	7.9%
A0224013	321300	Wrks Comp	150,000	17,750	167,750	12,470.52	155,279.48	7.4%
A0224013	321400	Unemploy	3,000	17,000	20,000	.00	20,000.00	.0%
A0224013	321500	Health	2,730,000	-15,400	2,714,600	188,387.32	2,526,212.68	6.9%
A0224014	462000	Prof Insur	0	0	0	17,492.00	-17,492.00	100.0%*
A0224017	710000	Reimburse	0	5,000	5,000	1,859.95	3,140.05	37.2%
A0224034	400000	Adm Tech	0	0	0	17,177.73	-17,177.73	100.0%*
A0224034	400100	Training	0	0	0	1,024.82	-1,024.82	100.0%*
A0224034	420040	Tech Contr	0	2,250	2,250	81,870.50	-81,870.50	3738.7%*
A0224035	500000	Supplies	0	1,333	1,333	20,787.79	-19,454.64	1559.3%*
A0224035	596400	Hardware	0	1,730	1,730	3,238.58	-1,508.72	187.2%*
A0224093	311610	Substitute	0	278,500	278,500	4,294.00	274,206.00	1.5%
A0224093	321010	Sub PERS	0	0	0	601.18	-601.18	100.0%*
A0224093	321200	Medicare	0	0	0	62.30	-62.30	100.0%*
A0224093	321300	Wrks Comp	0	0	0	36.50	-36.50	100.0%*
A0224094	400000	Cont Serv	10,000,000	1,052,805	11,052,805	14,559.89	11,029,753.11	.2%
A0224094	400100	Training	0	930	930	19,035.42	-18,105.42	2046.8%*
A0224094	400180	Dues	0	0	0	24,579.50	-24,579.50	100.0%*
A0224094	412000	Advert	0	0	0	6,083.69	-6,083.69	100.0%*
A0224094	412400	Postage	0	0	0	14,109.99	-14,109.99	100.0%*
A0224094	420000	Relias Emp	0	0	0	19,389.90	-19,389.90	100.0%*
A0224094	422000	Legal Serv	0	6,250	6,250	30,975.00	-29,387.50	570.2%*
A0224094	424600	Empl Asst	0	0	0	4,800.00	-4,800.00	100.0%*
A0224095	500000	Materials	450,000	56,833	506,833	10,130.84	494,097.19	2.5%
A0224096	630000	Equipment	190,000	-121,000	69,000	.00	69,000.00	.0%
A0224097	700000	Misc	1,400	600	2,000	.00	2,000.00	.0%
A0224097	711000	Tuition	12,000	8,000	20,000	3,130.75	16,869.25	15.7%
A0224114	400000	HR Serv	0	0	0	9,171.37	-9,171.37	100.0%*
A0224114	400100	HR Travel	0	0	0	430.59	-430.59	100.0%*
A0224114	400180	Dues	0	0	0	200.00	-200.00	100.0%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A0224114	412000	Advert	0	0	0	820.50	-820.50	100.0%*
A0224115	500000	HR Suppl	0	0	0	2,084.28	-2,084.28	100.0%*
TOTAL PCBDD Administration			23,235,400	577,816	23,813,216	1,942,260.46	21,847,446.08	8.2%

903 Building Services

A0304013	311200	Empl Sal	0	0	0	97,701.32	-97,701.32	100.0%*
A0304013	321010	PERS	0	0	0	11,998.45	-11,998.45	100.0%*
A0304013	321200	Medicare	0	0	0	529.29	-529.29	100.0%*
A0304013	321300	Wrks Comp	0	0	0	1,676.45	-1,676.45	100.0%*
A0304013	321500	Health	0	0	0	34,723.79	-34,723.79	100.0%*
A0304014	410000	Utilities	0	0	0	59,152.02	-59,152.02	100.0%*
A0304019	946720	HDS Storm	0	0	0	750.92	-750.92	100.0%*
A0304053	311610	Substitute	0	0	0	10,417.38	-10,417.38	100.0%*
A0304053	321010	PERS	0	0	0	1,458.45	-1,458.45	100.0%*
A0304053	321200	Medicare	0	0	0	140.60	-140.60	100.0%*
A0304053	321300	Wrks Comp	0	0	0	88.55	-88.55	100.0%*
A0304053	321500	Health	0	0	0	3,776.92	-3,776.92	100.0%*
A0304054	400000	Cont Serv	0	0	0	35,397.54	-37,789.04	100.0%*
A0304054	413000	Mnt&Repr	0	0	0	7,956.83	-7,956.83	100.0%*
A0304054	413910	HVAC Mnt	0	0	0	9,000.00	-9,000.00	100.0%*
A0304055	500000	Materials	0	0	0	758.40	-758.40	100.0%*
A0304055	596300	Equip<5000	0	0	0	4,462.47	-4,462.47	100.0%*
A0305013	311200	Empl Sal	0	0	0	48,237.94	-48,237.94	100.0%*
A0305013	321010	PERS	0	0	0	6,753.27	-6,753.27	100.0%*
A0305013	321200	Medicare	0	0	0	681.61	-681.61	100.0%*
A0305013	321300	Wrks Comp	0	0	0	882.41	-882.41	100.0%*
A0305013	321500	Health	0	0	0	19,498.22	-19,498.22	100.0%*
A0305014	410000	Utilities	0	0	0	72,059.71	-72,059.71	100.0%*
A0305053	311610	Substitute	0	0	0	5,203.70	-5,203.70	100.0%*
A0305053	321010	PERS	0	0	0	728.51	-728.51	100.0%*
A0305053	321200	Medicare	0	0	0	73.23	-73.23	100.0%*
A0305053	321300	Wrks Comp	0	0	0	44.22	-44.22	100.0%*
A0305053	321500	Health	0	0	0	1,305.22	-1,305.22	100.0%*
A0305054	400000	Cont Serv	0	0	0	21,146.06	-25,182.56	100.0%*
A0305054	413000	Ad Bld Rep	0	0	0	4,892.82	-5,142.82	100.0%*
A0305054	413910	HVAC Mnt	0	0	0	12,900.00	-12,900.00	100.0%*
A0305055	500000	Materials	0	0	0	572.94	-572.94	100.0%*
A0314014	410000	Utilities	0	0	0	4,053.88	-4,053.88	100.0%*
A0321014	410000	Utilities	0	0	0	3,146.65	-3,146.65	100.0%*
A0321054	400000	Bus Garage	0	0	0	500.00	-500.00	100.0%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A0322014	410000	Utilities	0	0	0	15,780.26	-15,780.26	100.0%*
A0324013	311200	Empl Sal	0	0	0	125,700.48	-125,700.48	100.0%*
A0324013	321010	PERS	0	0	0	17,598.07	-17,598.07	100.0%*
A0324013	321200	Medicare	0	0	0	729.64	-729.64	100.0%*
A0324013	321300	Wrks Comp	0	0	0	2,202.12	-2,202.12	100.0%*
A0324013	321500	Health	0	0	0	40,996.92	-40,996.92	100.0%*
A0324014	410000	Utilities	0	0	0	1,274.49	-1,274.49	100.0%*
A0324014	461000	Gen Insur	0	0	0	14,186.00	-14,186.00	100.0%*
A0324035	500000	Materials	0	0	0	54.00	-54.00	100.0%*
A0324053	311610	Maint Subs	0	0	0	70.28	-70.28	100.0%*
A0324053	321010	PERS	0	0	0	9.84	-9.84	100.0%*
A0324053	321200	Medicare	0	0	0	1.02	-1.02	100.0%*
A0324053	321300	Wrks Comp	0	0	0	.60	-.60	100.0%*
A0324054	400000	Cont Serv	0	0	0	26,360.33	-27,952.08	100.0%*
A0324054	413000	Mnt&Repr	0	0	0	454.77	-754.77	100.0%*
A0324054	413910	HVAC Mnt	0	0	0	3,900.00	-3,900.00	100.0%*
A0324055	500000	Materials	0	0	0	16,292.82	-16,292.82	100.0%*
A0324055	596300	Equip<5000	0	0	0	487.49	-487.49	100.0%*
TOTAL Building Services			0	0	0	748,768.90	-757,338.65	100.0%

904 Dietary

A0404013	311200	Empl Sal	0	0	0	38,446.64	-38,446.64	100.0%*
A0404013	321010	PERS	0	0	0	5,382.47	-5,382.47	100.0%*
A0404013	321200	Medicare	0	0	0	520.28	-520.28	100.0%*
A0404013	321300	Wrks Comp	0	0	0	690.40	-690.40	100.0%*
A0404013	321500	Health	0	0	0	40,323.36	-40,323.36	100.0%*
A0404084	400000	Cont Serv	0	0	0	461.43	-461.43	100.0%*
A0404084	400100	Training	0	0	0	163.07	-163.07	100.0%*
A0404084	413000	Mnt&Repr	0	0	0	1,330.17	-1,330.17	100.0%*
A0404085	500000	Materials	0	300	300	11,094.50	-10,794.50	3698.2%*
TOTAL Dietary			0	300	300	98,412.32	-98,112.32	*****%

905 Direct Services

A0501013	311200	Empl Sal	0	0	0	442,966.49	-442,966.49	100.0%*
A0501013	311300	PT Sal	0	0	0	7,217.44	-7,217.44	100.0%*
A0501013	321010	PERS	0	0	0	46,338.13	-46,338.13	100.0%*

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A0501013	321020	STRS	0	0	0	16,685.56	-16,685.56	100.0%*
A0501013	321200	Medicare	0	0	0	6,327.34	-6,327.34	100.0%*
A0501013	321300	Wrks Comp	0	0	0	8,457.94	-8,457.94	100.0%*
A0501013	321500	Health	0	0	0	133,118.73	-133,118.73	100.0%*
A0501035	500000	Materials	0	2	2	2,938.77	-2,936.35	*****%
A0501083	311200	Empl Sal	0	9,000	9,000	.00	9,000.00	.0%
A0501083	311610	Substitute	0	0	0	1,168.68	-1,168.68	100.0%*
A0501083	321010	PERS	0	0	0	163.61	-163.61	100.0%*
A0501083	321200	Medicare	0	0	0	16.95	-16.95	100.0%*
A0501083	321300	Wrks Comp	0	0	0	9.93	-9.93	100.0%*
A0501084	400000	Cont Serv	0	0	0	1,050.00	-1,050.00	100.0%*
A0501084	400100	Training	0	0	0	21,361.28	-21,361.28	100.0%*
A0501084	432000	F&CS EI	0	18,750	18,750	15,000.00	3,750.00	80.0%
A0501085	500000	Materials	0	0	0	1,443.17	-1,512.87	100.0%*
A0501097	711000	Tuition	0	0	0	2,628.73	-2,628.73	100.0%*
A0502013	321300	Wrks Comp	0	0	0	164.07	-164.07	100.0%*
A0503013	311200	Empl Sal	0	0	0	405,361.30	-405,361.30	100.0%*
A0503013	311300	PT Sal	0	0	0	7,844.42	-7,844.42	100.0%*
A0503013	321010	PERS	0	0	0	40,279.75	-40,279.75	100.0%*
A0503013	321020	STRS	0	0	0	17,560.65	-17,560.65	100.0%*
A0503013	321200	Medicare	0	0	0	4,705.19	-4,705.19	100.0%*
A0503013	321300	Wrks Comp	0	0	0	7,502.63	-7,502.63	100.0%*
A0503013	321500	Health	0	0	0	143,983.69	-143,983.69	100.0%*
A0503083	311200	Empl Sal	0	0	0	1,246.44	-1,246.44	100.0%*
A0503083	311610	Substitute	0	0	0	20,527.99	-20,527.99	100.0%*
A0503083	321010	PERS	0	0	0	3,048.40	-3,048.40	100.0%*
A0503083	321200	Medicare	0	0	0	293.59	-293.59	100.0%*
A0503083	321300	Wrks Comp	0	0	0	185.13	-185.13	100.0%*
A0503083	321500	Health	0	0	0	7,452.47	-7,452.47	100.0%*
A0503084	400000	Sch Age	0	0	0	66.00	-132.00	100.0%*
A0503084	400100	Training	0	0	0	386.79	-386.79	100.0%*
A0503097	711000	Tuition	0	739	739	1,341.48	-602.56	181.5%*
A0504013	311200	Empl Sal	0	0	0	213,731.40	-213,731.40	100.0%*
A0504013	311300	PT Sal	0	0	0	831.10	-831.10	100.0%*
A0504013	321010	PERS	0	0	0	20,147.85	-20,147.85	100.0%*
A0504013	321020	STRS	0	0	0	9,745.26	-9,745.26	100.0%*
A0504013	321200	Medicare	0	0	0	2,498.35	-2,498.35	100.0%*
A0504013	321300	Wrks Comp	0	0	0	3,689.85	-3,689.85	100.0%*
A0504013	321500	Health	0	0	0	79,670.51	-79,670.51	100.0%*
A0504035	500000	Materials	0	2,113	2,113	7,511.20	-5,398.48	355.5%*
A0504083	311610	Substitute	0	0	0	555.89	-555.89	100.0%*
A0504083	321010	PERS	0	0	0	77.83	-77.83	100.0%*
A0504083	321200	Medicare	0	0	0	8.05	-8.05	100.0%*
A0504083	321300	Wrks Comp	0	0	0	4.73	-4.73	100.0%*

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A0504084	400000	Cont Serv	0	0	0	8,594.58	-11,299.58	100.0%*
A0504084	400100	Training	0	0	0	1,303.62	-1,303.62	100.0%*
A0504084	432000	Sch Summer	0	0	0	79,750.00	-79,750.00	100.0%*
A0504085	500000	Materials	0	222	222	8,411.15	-8,828.35	4080.0%*
A0504114	400000	Sch HR Sv	0	0	0	1,231.00	-1,231.00	100.0%*
A0512013	311200	Spec Oly	0	0	0	21,553.57	-21,553.57	100.0%*
A0512013	321010	Spec Oly	0	0	0	863.61	-863.61	100.0%*
A0512013	321020	Spec Oly	0	0	0	105.00	-105.00	100.0%*
A0512013	321200	Spec Oly	0	0	0	294.45	-294.45	100.0%*
A0512013	321300	Spec Oly	0	0	0	372.84	-372.84	100.0%*
A0512013	321500	Health	0	0	0	7,663.36	-7,663.36	100.0%*
A0512064	424000	F&CS Rec	0	67,165	67,165	105,258.29	-134,329.00	300.0%*
A0512074	400000	Cont Serv	0	7,060	7,060	141,661.30	-142,441.60	2117.6%*
A0512094	400000	Sp Oly	0	4,135	4,135	3,735.00	-2,735.00	166.1%*
A0512114	400000	Prov Serv	0	0	0	1,058.00	-1,058.00	100.0%*
A0515013	311200	Empl Sal	0	0	0	129,363.96	-129,363.96	100.0%*
A0515013	321010	PERS	0	0	0	18,111.08	-18,111.08	100.0%*
A0515013	321200	Medicare	0	0	0	1,838.44	-1,838.44	100.0%*
A0515013	321300	Wrks Comp	0	0	0	2,241.45	-2,241.45	100.0%*
A0515013	321500	Health	0	0	0	40,323.36	-40,323.36	100.0%*
A0515035	500000	Materials	0	501	501	108.00	392.75	21.6%
A0515044	400100	Training	0	0	0	743.04	-743.04	100.0%*
A0515045	500000	Materials	0	0	0	270.88	-270.88	100.0%*
A0515094	423350	Medicaid	0	0	0	.00	-85,000.00	100.0%*
TOTAL Direct Services			0	109,686	109,686	2,282,170.74	-2,368,174.84	2080.6%

908 Transportation

A0804013	311300	PT Sal	0	0	0	154,321.80	-154,321.80	100.0%*
A0804013	321010	PERS	0	0	0	20,861.61	-20,861.61	100.0%*
A0804013	321200	Medicare	0	0	0	1,731.19	-1,731.19	100.0%*
A0804013	321300	Wrks Comp	0	0	0	3,463.71	-3,463.71	100.0%*
A0804013	321500	Health	0	0	0	136,129.72	-136,129.72	100.0%*
A0804103	311610	Substitute	0	0	0	13,671.13	-13,671.13	100.0%*
A0804103	321010	PERS	0	0	0	1,913.98	-1,913.98	100.0%*
A0804103	321200	Medicare	0	0	0	195.79	-195.79	100.0%*
A0804103	321300	Wrks Comp	0	0	0	116.24	-116.24	100.0%*
A0804103	321500	Health	0	0	0	1,815.80	-1,815.80	100.0%*
A0804104	400100	Training	0	0	0	410.00	-410.00	100.0%*
A0805013	311300	PT Sal	0	0	0	264,022.82	-264,022.82	100.0%*
A0805013	321010	PERS	0	0	0	36,747.63	-36,747.63	100.0%*

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A0805013	321200	Medicare	0	0	0	3,254.03	-3,254.03	100.0%*
A0805013	321300	Wrks Comp	0	0	0	5,354.55	-5,354.55	100.0%*
A0805013	321500	Health	0	0	0	222,992.47	-222,992.47	100.0%*
A0805064	400320	PARTA Cont	0	120,506	120,506	192,768.25	-169,402.30	240.6%*
A0805103	311610	Substitute	0	0	0	12,777.55	-12,777.55	100.0%*
A0805103	321010	PERS	0	0	0	1,788.86	-1,788.86	100.0%*
A0805103	321200	Medicare	0	0	0	182.57	-182.57	100.0%*
A0805103	321300	Wrks Comp	0	0	0	108.64	-108.64	100.0%*
A0805103	321500	Health	0	0	0	923.25	-923.25	100.0%*
A0805104	400000	Cont Serv	0	0	0	554.00	-554.00	100.0%*
A0805104	400310	SiffrinCon	0	0	0	5,634.20	-9,574.20	100.0%*
A0805104	413100	Veh Maint	0	0	0	5,211.29	-5,211.29	100.0%*
A0807104	400320	F&CS Adlt	0	14,735	14,735	34,211.78	-25,265.29	271.5%*
A0824013	311200	Empl Sal	0	0	0	203,557.61	-203,557.61	100.0%*
A0824013	311300	PT Sal	0	0	0	50,100.29	-50,100.29	100.0%*
A0824013	321010	PERS	0	0	0	34,929.22	-34,929.22	100.0%*
A0824013	321200	Medicare	0	0	0	2,612.22	-2,612.22	100.0%*
A0824013	321300	Wrks Comp	0	0	0	4,684.92	-4,684.92	100.0%*
A0824013	321500	Health	0	0	0	99,203.49	-99,203.49	100.0%*
A0824014	461100	Vehicle In	0	0	0	18,990.00	-18,990.00	100.0%*
A0824035	500000	Materials	0	250	250	108.00	141.95	43.2%
A0824103	311610	Substitute	0	0	0	25,479.38	-25,479.38	100.0%*
A0824103	321010	PERS	0	0	0	3,580.16	-3,580.16	100.0%*
A0824103	321200	Medicare	0	0	0	370.81	-370.81	100.0%*
A0824103	321300	Wrks Comp	0	0	0	217.36	-217.36	100.0%*
A0824104	400000	Cont Serv	0	0	0	16,743.14	-16,743.14	100.0%*
A0824104	400100	Training	0	0	0	1,664.03	-1,664.03	100.0%*
A0824104	400180	Dues	0	0	0	35.00	-35.00	100.0%*
A0824104	413100	Veh Maint	0	0	0	3,180.14	-3,180.14	100.0%*
A0824104	414100	Transp	0	0	0	1,200.00	-1,200.00	100.0%*
A0824104	423210	Drug Treat	0	1,524	1,524	339.00	-1,076.00	170.6%*
A0824105	500000	Materials	0	0	0	103,498.79	-103,498.79	100.0%*
A0824105	596300	Equip<5000	0	0	0	971.73	-971.73	100.0%*
A0824114	400000	Cont Serv	0	0	0	164.00	-164.00	100.0%*
A0824115	500000	HR Supp	0	0	0	214.50	-214.50	100.0%*
TOTAL Transportation			0	137,014	137,014	1,693,006.65	-1,665,121.26	1235.6%

909 Vocational Services

A0914013	311200	Empl Sal	0	0	0	1,420,159.98	-1,420,159.98	100.0%*
A0914013	321010	PERS	0	0	0	198,514.61	-198,514.61	100.0%*

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A0914013 321200 Medicare	0	0	0	20,221.72	-20,221.72	100.0%*
A0914013 321300 Wrks Comp	0	0	0	24,442.42	-24,442.42	100.0%*
A0914013 321500 Health	0	0	0	401,419.56	-401,419.56	100.0%*
A0914024 400000 Cont Serv	0	0	0	3,166.73	-3,166.73	100.0%*
A0914024 400100 Training	0	340	340	19,937.42	-19,894.42	5951.3%*
A0914024 420000 TH II Call	0	3,306	3,306	3,023.00	.00	100.0%*
A0914025 500000 Materials	0	0	0	7,114.85	-7,575.24	100.0%*
A0914035 500000 Materials	0	7	7	2,032.34	-2,025.43	*****%
A0914097 711000 Tuition	0	3,443	3,443	7,667.70	-6,024.63	275.0%*
TOTAL Vocational Services	0	7,096	7,096	2,107,700.33	-2,103,444.74	*****%

910 Program Services

A1005013 311200 Empl Sal	0	0	0	1,952,067.34	-1,952,067.34	100.0%*
A1005013 311300 PT Sal	0	0	0	42,415.61	-42,415.61	100.0%*
A1005013 321010 PERS	0	0	0	275,477.64	-275,477.64	100.0%*
A1005013 321200 Medicare	0	0	0	25,674.18	-25,674.18	100.0%*
A1005013 321300 Wrks Comp	0	0	0	38,222.19	-38,222.19	100.0%*
A1005013 321400 Unemploy	0	0	0	1,832.92	-1,832.92	100.0%*
A1005013 321500 Health	0	0	0	716,586.14	-716,586.14	100.0%*
A1005034 400000 Adult Tech	0	0	0	12,756.00	-12,756.00	100.0%*
A1005035 500000 Materials	0	0	0	3,453.67	-3,453.67	100.0%*
A1005063 311610 Substitute	0	0	0	8,597.37	-8,597.37	100.0%*
A1005063 321010 PERS	0	0	0	1,203.64	-1,203.64	100.0%*
A1005063 321200 Medicare	0	0	0	111.63	-111.63	100.0%*
A1005063 321300 Wrks Comp	0	0	0	73.06	-73.06	100.0%*
A1005063 321500 Health	0	0	0	1,934.24	-1,934.24	100.0%*
A1005064 400000 Cont Serv	0	0	0	5,490.67	-5,490.67	100.0%*
A1005064 400100 Training	0	0	0	7,403.56	-7,403.56	100.0%*
A1005064 400330 Comm Intr	0	29,139	29,139	395,210.35	-436,878.40	1599.3%*
A1005064 420080 Goodwill	0	1,305	1,305	8,362.25	-9,501.44	828.0%*
A1005064 423300 Hiram Farm	0	7,828	7,828	74,435.28	-72,323.68	1023.9%*
A1005064 423310 UDS Adult	0	1,020	1,020	9,053.92	-9,645.30	1045.4%*
A1005064 426500 Coleman	0	11,752	11,752	12,105.30	-12,117.21	203.1%*
A1005065 500000 Materials	0	0	0	8,805.20	-8,805.20	100.0%*
A1005114 400000 Adult HR	0	0	0	440.00	-440.00	100.0%*
A1005115 500000 HR Supp	0	0	0	1,281.21	-1,281.21	100.0%*
A1007013 311200 Empl Sal	0	0	0	13,926.37	-13,926.37	100.0%*
A1007013 321010 PERS	0	0	0	1,949.71	-1,949.71	100.0%*
A1007013 321200 Medicare	0	0	0	196.88	-196.88	100.0%*
A1007013 321300 Wrks Comp	0	0	0	697.59	-697.59	100.0%*

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A1007013	321500	Health	0	0	0	5,552.49	-5,552.49	100.0%*
A1007035	500000	Comm Supp	0	0	0	108.00	-108.00	100.0%*
A1007064	400000	Comm Empl	0	0	0	120.00	-120.00	100.0%*
A1007064	400100	Comm Empl	0	0	0	1,264.18	-1,264.18	100.0%*
A1007064	400330	PI Inc	0	15,443	15,443	6,177.56	-654.26	104.2%*
A1007064	420000	Coleman	0	1,600	1,600	.00	1,600.00	.0%
A1008064	400100	Training	0	0	0	1,326.00	-1,976.00	100.0%*
A1015064	400100	Training	0	0	0	.00	-455.00	100.0%*
A1015064	420000	UDS Rehab	0	0	0	70,000.00	-70,000.00	100.0%*
TOTAL Program Services			0	68,088	68,088	3,704,312.15	-3,739,592.78	5440.5%

911 Nursing

A1103013	321300	Wrks Comp	0	0	0	116.37	-116.37	100.0%*
A1103083	311610	Substitute	0	0	0	15,449.49	-15,449.49	100.0%*
A1103083	321010	PERS	0	0	0	2,162.92	-2,162.92	100.0%*
A1103083	321200	Medicare	0	0	0	224.03	-224.03	100.0%*
A1103083	321300	Wrks Comp	0	0	0	131.32	-131.32	100.0%*
A1104013	311200	Empl Sal	0	0	0	97,512.11	-97,512.11	100.0%*
A1104013	321010	PERS	0	0	0	5,733.98	-5,733.98	100.0%*
A1104013	321020	STRS	0	0	0	7,917.63	-7,917.63	100.0%*
A1104013	321200	Medicare	0	0	0	1,388.90	-1,388.90	100.0%*
A1104013	321300	Wrks Comp	0	0	0	1,702.96	-1,702.96	100.0%*
A1104013	321500	Health	0	0	0	27,209.97	-27,209.97	100.0%*
A1104083	311200	Empl Sal	0	0	0	4,242.25	-4,242.25	100.0%*
A1104083	321020	STRS	0	0	0	593.90	-593.90	100.0%*
A1104083	321200	Medicare	0	0	0	60.43	-60.43	100.0%*
A1104083	321300	Wrks Comp	0	0	0	36.07	-36.07	100.0%*
A1104083	321500	Health	0	0	0	1,169.91	-1,169.91	100.0%*
A1104084	400100	Training	0	0	0	1,288.16	-1,288.16	100.0%*
A1104085	500000	Materials	0	0	0	4,495.50	-6,984.84	100.0%*
A1105013	311200	Empl Sal	0	0	0	126,860.33	-126,860.33	100.0%*
A1105013	321010	PERS	0	0	0	17,760.50	-17,760.50	100.0%*
A1105013	321200	Medicare	0	0	0	1,812.75	-1,812.75	100.0%*
A1105013	321300	Wrks Comp	0	0	0	2,309.02	-2,309.02	100.0%*
A1105013	321500	Health	0	0	0	28,923.48	-28,923.48	100.0%*
A1105063	311610	Substitute	0	0	0	8,456.20	-8,456.20	100.0%*
A1105063	321010	PERS	0	0	0	1,183.89	-1,183.89	100.0%*
A1105063	321200	Medicare	0	0	0	122.63	-122.63	100.0%*
A1105063	321300	Wrks Comp	0	0	0	71.89	-71.89	100.0%*
A1105064	400000	Cont Serv	0	0	0	2,420.45	-2,420.45	100.0%*

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A1105064 400100 Training	0	0	0	460.39	-460.39	100.0%*
A1105065 500000 Materials	0	0	0	4,591.41	-4,591.41	100.0%*
TOTAL Nursing	0	0	0	366,408.84	-368,898.18	100.0%

912 Speech/Audiology

A1204013 311200 Empl Sal	0	0	0	141,451.88	-141,451.88	100.0%*
A1204013 321010 PERS	0	0	0	9,995.98	-9,995.98	100.0%*
A1204013 321020 STRS	0	0	0	9,739.88	-9,739.88	100.0%*
A1204013 321200 Medicare	0	0	0	2,015.62	-2,015.62	100.0%*
A1204013 321300 Wrks Comp	0	0	0	2,627.85	-2,627.85	100.0%*
A1204013 321500 Health	0	0	0	38,465.22	-38,465.22	100.0%*
A1204035 500000 HDS Speech	0	0	0	180.35	-180.35	100.0%*
A1204084 400000 Cont Serv	0	0	0	427.00	-427.00	100.0%*
A1204084 400100 Training	0	0	0	5,058.21	-5,058.21	100.0%*
A1204084 423340 Speech Thr	0	22,750	22,750	10,805.30	11,944.70	47.5%
A1204085 500000 Materials	0	221	221	1,310.56	-1,089.11	591.8%*
A1205013 311200 Empl Sal	0	0	0	18,417.69	-18,417.69	100.0%*
A1205013 321020 STRS	0	0	0	2,578.43	-2,578.43	100.0%*
A1205013 321200 Medicare	0	0	0	262.25	-262.25	100.0%*
A1205013 321300 Wrks Comp	0	0	0	316.78	-316.78	100.0%*
A1205013 321500 Health	0	0	0	5,167.80	-5,167.80	100.0%*
A1205064 400000 Cont Serv	0	0	0	45.00	-45.00	100.0%*
TOTAL Speech/Audiology	0	22,971	22,971	248,865.80	-225,894.35	1083.4%

913 Psychological Services

A1304013 311200 Empl Sal	0	0	0	76,916.62	-76,916.62	100.0%*
A1304013 321020 STRS	0	0	0	10,768.27	-10,768.27	100.0%*
A1304013 321200 Medicare	0	0	0	1,096.63	-1,096.63	100.0%*
A1304013 321300 Wrks Comp	0	0	0	1,343.01	-1,343.01	100.0%*
A1304013 321500 Health	0	0	0	20,161.68	-20,161.68	100.0%*
A1304084 400100 Training	0	0	0	2,279.01	-2,279.01	100.0%*
A1304085 500000 Materials	0	0	0	83.30	-83.30	100.0%*
TOTAL Psychological Services	0	0	0	112,648.52	-112,648.52	100.0%

914 Occupational Therapy

A1401084 400100 Training	0	0	0	182.76	-182.76	100.0%*
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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A1404084	423320	Occup Ther	0	108,906	108,906	187,389.97	-209,434.30	292.3%*
A1405064	423320	Occup Ther	0	16,557	16,557	20,098.24	-11,597.62	170.0%*
A1405065	500000	Materials	0	0	0	18.00	-18.00	100.0%*
TOTAL Occupational Therapy			0	125,463	125,463	207,688.97	-221,232.68	165.5%
915 Physical Therapy								
A1501084	400100	Training	0	0	0	887.33	-887.33	100.0%*
A1504084	423320	Phys Ther	0	174,312	174,312	222,553.46	-218,366.08	225.3%*
A1504085	500000	Materials	0	0	0	280.00	-280.00	100.0%*
A1505064	423320	Phys Ther	0	89,872	89,872	95,060.33	-69,970.38	177.9%*
A1505065	500000	Materials	0	0	0	128.20	-181.20	100.0%*
TOTAL Physical Therapy			0	264,184	264,184	318,909.32	-289,684.99	120.7%
920 Program Supervision								
A2004013	311200	Empl Sal	0	0	0	70,486.32	-70,486.32	100.0%*
A2004013	321010	PERS	0	0	0	5,977.92	-5,977.92	100.0%*
A2004013	321020	STRS	0	0	0	448.88	-448.88	100.0%*
A2004013	321200	Medicare	0	0	0	1,010.62	-1,010.62	100.0%*
A2004013	321300	Wrks Comp	0	0	0	1,447.23	-1,447.23	100.0%*
A2004013	321500	Health	0	0	0	12,352.98	-12,352.98	100.0%*
A2004035	500000	Materials	0	0	0	313.34	-313.34	100.0%*
A2004084	400100	Training	0	0	0	1,461.53	-1,461.53	100.0%*
A2004084	400300	Arc of Smt	0	0	0	25,875.00	-25,875.00	100.0%*
A2004085	500000	Materials	0	0	0	98.73	-98.73	100.0%*
A2008013	311200	Empl Sal	0	0	0	145,107.40	-145,107.40	100.0%*
A2008013	321010	PERS	0	0	0	19,911.33	-19,911.33	100.0%*
A2008013	321200	Medicare	0	0	0	2,081.58	-2,081.58	100.0%*
A2008013	321300	Wrks Comp	0	0	0	2,280.92	-2,280.92	100.0%*
A2008013	321500	Health	0	0	0	24,454.57	-24,454.57	100.0%*
A2008035	500000	Materials	0	0	0	54.00	-54.00	100.0%*
A2008064	400100	Training	0	340	340	3,311.24	-2,971.24	973.9%*
A2008064	400180	Dues	0	0	0	1,025.00	-1,025.00	100.0%*
A2009013	311200	FT Sal	0	0	0	42,763.80	-42,763.80	100.0%*
A2009013	311300	PT Sal	0	0	0	14,952.50	-14,952.50	100.0%*
A2009013	321010	PERS	0	0	0	7,941.32	-7,941.32	100.0%*
A2009013	321200	Medicare	0	0	0	805.17	-805.17	100.0%*

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A2009013 321300 Wrks Comp	0	0	0	1,045.36	-1,045.36	100.0%*
A2009013 321500 Health	0	0	0	19,149.07	-19,149.07	100.0%*
A2009014 400000 Med Serv	0	0	0	39.96	-39.96	100.0%*
A2009014 400100 Training	0	0	0	39.10	-39.10	100.0%*
A2009024 400100 Mileage	0	0	0	438.67	-438.67	100.0%*
A2009035 500000 Medicaid S	0	0	0	108.00	-108.00	100.0%*
A2014013 311200 Empl Sal	0	0	0	87,805.27	-87,805.27	100.0%*
A2014013 321010 PERS	0	0	0	12,292.68	-12,292.68	100.0%*
A2014013 321200 Medicare	0	0	0	1,254.59	-1,254.59	100.0%*
A2014013 321300 Wrks Comp	0	0	0	1,592.36	-1,592.36	100.0%*
A2014013 321500 Health	0	0	0	20,161.68	-20,161.68	100.0%*
A2014024 400100 Training	0	0	0	45.00	-144.00	100.0%*
A2014024 400180 Dues	0	0	0	25.00	-25.00	100.0%*
A2014025 500000 Materials	0	0	0	8.48	-8.48	100.0%*
A2014035 500000 SSA Supp	0	0	0	108.00	-107.75*****	100.0%*
A2014097 711000 Tuition	0	3,155	3,155	8,429.24	-5,274.74	267.2%*
TOTAL Program Supervision	0	3,495	3,495	536,703.84	-533,308.09*****	
TOTAL Developmental Disabilities Bd	23,236,400	1,358,823	24,595,223	21,073,383.34	2,654,625.10	85.7%
TOTAL PCBDD General Administration	23,236,400	1,358,823	24,595,223	21,073,383.34	2,654,625.10	85.7%
TOTAL EXPENSES	23,236,400	1,358,823	24,595,223	21,073,383.34	2,654,625.10	

1343 PCBDD Part B IDEA

905 Developmental Disabilities Bd

905 Direct Services

D0503083 311200 5A027 Empl Sal	0	25,620	25,620	6,713.60	18,906.40	26.2%
D0503083 311200 6A027 SA IDEA	0	0	0	18,893.60	-18,893.60	100.0%*
D0503083 321010 5A027 PERS	0	3,587	3,587	939.89	2,647.11	26.2%
D0503083 321010 6A027 PERS	0	0	0	2,645.07	-2,645.07	100.0%*
D0503083 321200 5A027 Medicare	0	361	361	92.81	268.19	25.7%
D0503083 321200 6A027 Medicare	0	0	0	265.70	-265.70	100.0%*
D0503083 321300 5A027 Wrks Comp	0	0	0	57.04	-57.04	100.0%*
D0503083 321300 6A027 Wrks Comp	0	219	219	160.56	58.44	73.3%
D0503083 321500 5A027 Health	0	11,521	11,521	3,125.28	8,395.72	27.1%
D0503083 321500 6A027 Health	0	2,392	2,392	10,785.84	-8,393.84	450.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
D0504085 500000 5A027 Materials	32,139	-32,139	0	.00	.00	.0%
TOTAL Direct Services	32,139	11,561	43,700	43,679.39	20.61	100.0%
911 Nursing						
D1104083 311200 5A027 Empl Sal	6,746	-6,746	0	.00	.00	.0%
D1104083 311200 6A027 Empl Sal	3,115	-3,115	0	.00	.00	.0%
TOTAL Nursing	9,861	-9,861	0	.00	.00	.0%
TOTAL Developmental Disabilities Bd	42,000	1,700	43,700	43,679.39	20.61	100.0%
TOTAL PCBDD Part B IDEA	42,000	1,700	43,700	43,679.39	20.61	100.0%
TOTAL EXPENSES	42,000	1,700	43,700	43,679.39	20.61	
1390 Women Infants And Children						
053 Women, Infants & Children						
000 Undefined						
13900533 311200 5A557 Empl Sal	376,661	4,248	380,909	380,908.67	.33	100.0%
13900533 311200 6A557 Empl Sal	101,056	-2,663	98,393	98,392.88	.12	100.0%
13900533 311300 5A557 PT Sal	141,942	-11,994	129,948	129,947.03	.97	100.0%
13900533 311300 6A557 PT Sal	27,064	13,025	40,089	40,088.21	.79	100.0%
13900533 312100 Sick Leave	0	346	346	346.00	.00	100.0%
13900533 314000 Retirement	0	1,729	1,729	1,728.69	.31	100.0%
13900533 321010 5A557 PERS	71,388	132	71,520	71,519.55	.45	100.0%
13900533 321010 6A557 PERS	19,153	250	19,403	19,387.35	15.65	99.9%
13900533 321200 Medicare	0	0	0	30.26	-30.26	100.0%*
13900533 321200 5A557 Medicare	7,000	-233	6,767	6,766.95	.05	100.0%
13900533 321200 6A557 Medicare	1,878	-27	1,851	1,839.75	11.25	99.4%
13900533 321300 Wrks Comp	0	18	18	17.63	.37	97.9%
13900533 321300 5A557 Wrks Comp	16,168	-6,482	9,686	9,685.84	.16	100.0%
13900533 321300 6A557 Wrks Comp	0	1,178	1,178	1,177.03	.97	99.9%
13900533 321500 Health	0	458	458	457.13	.87	99.8%
13900533 321500 5A557 Health	127,567	-6,662	120,905	120,904.59	.41	100.0%

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13900533	321500	6A557	Health	34,225	-3,270	30,955	30,954.18	.82	100.0%
13900534	400000	5A557	Cont Serv	14,800	-3,823	10,977	10,976.97	.03	100.0%
13900534	400000	6A557	Cont Serv	4,930	-3,031	1,899	1,898.20	.80	100.0%
13900534	400100	5A557	Training	1,500	-1,500	0	.00	.00	.0%
13900534	400100	6A557	Training	500	924	1,424	1,423.68	.32	100.0%
13900534	400104	5A557	Transport	2,000	754	2,754	2,753.49	.51	100.0%
13900534	400104	6A557	Transport	500	393	893	892.32	.68	99.9%
13900534	400170	5A557	Travel	3,000	4,329	7,329	7,328.44	.56	100.0%
13900534	400170	6A557	Travel	500	215	715	714.20	.80	99.9%
13900534	410000	5A557	Utilities	4,395	-1,999	2,396	2,395.03	.97	100.0%
13900534	410000	6A557	Utilities	1,455	-702	753	752.47	.53	99.9%
13900534	410200	5A557	Electr	4,575	218	4,793	4,792.96	.04	100.0%
13900534	410200	6A557	Electr	1,525	-393	1,132	1,131.87	.13	100.0%
13900534	412000	5A557	Advert	2,550	-2,550	0	.00	.00	.0%
13900534	412100	5A557	Telephone	8,250	-1,885	6,365	6,365.00	.00	100.0%
13900534	412100	6A557	Telephone	2,750	-1,656	1,094	1,093.64	.36	100.0%
13900534	412400	5A557	Postage	8,900	-758	8,142	8,141.46	.54	100.0%
13900534	412400	6A557	Postage	3,100	-1,411	1,689	1,688.56	.44	100.0%
13900534	413000	5A557	Mnt&Repr	8,180	1,898	10,078	10,077.10	.90	100.0%
13900534	413000	6A557	Mnt&Repr	2,820	-113	2,707	2,706.50	.50	100.0%
13900534	414000	5A557	Rent	0	460	460	459.50	.50	99.9%
13900534	420000	5A557	Prof Serv	3,750	2,260	6,010	6,009.92	.08	100.0%
13900534	420000	6A557	Prof Serv	1,250	-1,119	131	130.25	.75	99.4%
13900535	500000	5A557	Materials	14,800	-4,945	9,855	9,854.09	.91	100.0%
13900535	500000	6A557	Materials	4,932	-3,184	1,748	1,747.60	.40	100.0%
13900539	921000	A0	Return	0	90,000	90,000	90,000.00	.00	100.0%
TOTAL Undefined				1,025,064	62,435	1,087,499	1,087,484.99	14.01	100.0%
TOTAL Women, Infants & Children				1,025,064	62,435	1,087,499	1,087,484.99	14.01	100.0%
TOTAL Women Infants And Children				1,025,064	62,435	1,087,499	1,087,484.99	14.01	100.0%
TOTAL EXPENSES				1,025,064	62,435	1,087,499	1,087,484.99	14.01	
1401 Indigent Guardianship									
560 Probate Court									
000 Undefined									
14015604	400000	Contr	Serv	4,000	0	4,000	.00	4,000.00	.0%

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14015604 412000 Advertise	500	0	500	.00	500.00	.0%
14015604 422000 Legal Serv	20,000	0	20,000	9,723.63	10,276.37	48.6%
14015604 428000 Fee Exp	3,500	0	3,500	1,623.06	1,876.94	46.4%
14015605 500000 Materials	3,000	0	3,000	.00	3,000.00	.0%
14015606 630000 Equipment	10,000	0	10,000	.00	10,000.00	.0%
TOTAL Undefined	41,000	0	41,000	11,346.69	29,653.31	27.7%
TOTAL Probate Court	41,000	0	41,000	11,346.69	29,653.31	27.7%
TOTAL Indigent Guardianship	41,000	0	41,000	11,346.69	29,653.31	27.7%
TOTAL EXPENSES	41,000	0	41,000	11,346.69	29,653.31	
1410 Job And Family Services						
051 Job And Family Services						
000 Undefined						
14100513 321300 Wrk Comp	125,000	-106,718	18,282	18,281.27	.73	100.0%
14100513 321400 Unemploy	12,000	-12,000	0	.00	.00	.0%
14100513 321510 Life Ins	60,000	0	60,000	59,724.00	276.00	99.5%
14100514 400000 Contr Serv	1,065,767	1,090,000	2,155,767	1,530,102.34	625,664.66	71.0%
14100514 400000 EMPLY Cont Serv	0	442	442	872.33	-429.99	197.2%*
14100514 400000 SNIOR Cont Serv	300	0	300	400.00	-100.00	133.3%*
14100514 400100 Training	40,000	0	40,000	60,752.18	-20,752.18	151.9%*
14100514 400104 Transport	60,000	0	60,000	15,290.24	44,709.76	25.5%
14100514 400170 Travel	80,000	0	80,000	89,597.48	-9,597.48	112.0%*
14100514 400180 Dues	13,000	0	13,000	15,249.23	-2,249.23	117.3%*
14100514 410000 Utilities	0	0	0	4,741.44	-4,741.44	100.0%*
14100514 412000 Advertise	10,000	0	10,000	3,452.12	6,547.88	34.5%
14100514 412000 SNIOR Advert	1,000	0	1,000	.00	1,000.00	.0%
14100514 412100 Telephone	114,000	0	114,000	119,248.79	-5,248.79	104.6%*
14100514 412400 Postage	70,000	0	70,000	86,648.61	-16,648.61	123.8%*
14100514 413000 Maint/Rep	15,000	0	15,000	10,694.20	4,305.80	71.3%
14100514 413100 Vhcl Mnt	3,000	0	3,000	1,936.01	1,063.99	64.5%
14100514 414000 Rent	380,000	0	380,000	541,628.22	-161,628.22	142.5%*
14100514 426300 Employ Rec	0	0	0	1,760.00	-1,760.00	100.0%*
14100514 428000 Fees	20,000	0	20,000	29,058.70	-9,058.70	145.3%*
14100514 463000 Off Bonds	1,500	0	1,500	1,425.02	74.98	95.0%

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14100514	480000	Oth Ser	30,000	0	30,000	50,500.00	-20,500.00	168.3%*
14100514	481000	Indir CA	235,000	0	235,000	286,441.00	-51,441.00	121.9%*
14100514	483000	Relief All	75,000	0	75,000	191,595.85	-116,595.85	255.5%*
14100514	492100	Loc Share	232,000	0	232,000	299,735.18	-67,735.18	129.2%*
14100515	500000	Supplies	80,000	0	80,000	75,180.58	4,819.42	94.0%
14100515	500000	EMPLY Materials	0	0	0	549.78	-549.78	100.0%*
14100515	500000	SNIOR Materials	300	0	300	.00	300.00	.0%
14100515	542000	Gas	4,000	0	4,000	1,755.14	2,244.86	43.9%
14100515	596300	Equip<5000	10,000	0	10,000	3,702.21	6,297.79	37.0%
14100515	596400	Hardware	2,500	0	2,500	.00	2,500.00	.0%
14100515	596410	Software	10,000	0	10,000	1,406.56	8,593.44	14.1%
14100515	596600	Furn & Fix	5,000	0	5,000	16,590.25	-11,590.25	331.8%*
14100516	630000	Equipment	10,000	-10,000	0	.00	.00	.0%
14100517	710000	Reimburse	3,500	0	3,500	1,104.00	2,396.00	31.5%
14100519	900000	Claims	1,000	0	1,000	2,500.00	-1,500.00	250.0%*
14100519	911000	Pr Yr Corr	5,000	-1,200	3,800	1,793.46	2,006.54	47.2%

TOTAL Undefined			2,773,867	960,524	3,734,391	3,523,716.19	210,675.15	94.4%
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091 JFS Shared Cost Pool

14100913	311200	Empl Sal	1,075,035	0	1,075,035	952,072.51	122,962.49	88.6%
14100913	312100	Sick Leave	5,000	0	5,000	4,879.20	120.80	97.6%
14100913	313000	Overtime	4,000	3,200	7,200	7,588.63	-388.63	105.4%*
14100913	314000	Retirement	30,000	0	30,000	.00	30,000.00	.0%
14100913	321010	PERS	151,080	0	151,080	134,352.19	16,727.81	88.9%
14100913	321200	Medicare	14,594	0	14,594	12,704.35	1,889.65	87.1%
14100913	321300	Wrks Comp	0	16,621	16,621	16,421.90	199.10	98.8%
14100913	321500	Health	242,439	0	242,439	233,423.98	9,015.02	96.3%

TOTAL JFS Shared Cost Pool			1,522,148	19,821	1,541,969	1,361,442.76	180,526.24	88.3%
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092 JFS Income Maint Cost Pool

14100923	311200	Empl Sal	2,864,558	188,800	3,053,358	3,056,218.85	-2,860.85	100.1%*
14100923	312100	Sick Leave	5,000	0	5,000	6,032.08	-1,032.08	120.6%*
14100923	313000	Overtime	40,200	0	40,200	34,396.74	5,803.26	85.6%
14100923	314000	Retirement	30,000	0	30,000	1,139.07	28,860.93	3.8%
14100923	321010	PERS	407,202	0	407,202	432,686.75	-25,484.75	106.3%*
14100923	321200	Medicare	40,800	0	40,800	43,248.97	-2,448.97	106.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14100923 321300 Wrks Comp	0	58,172	58,172	51,103.07	7,068.93	87.8%
14100923 321400 Unemploy	12,000	0	12,000	.00	12,000.00	.0%
14100923 321500 Health	659,351	28,800	688,151	760,199.90	-72,048.90	110.5%*
TOTAL JFS Income Maint Cost Pool	4,059,111	275,772	4,334,883	4,385,025.43	-50,142.43	101.2%
093 JFS Social Serv Cost Pool						
14100933 311200 Empl Sal	2,205,862	49,200	2,255,062	2,321,665.09	-66,603.09	103.0%*
14100933 312100 Sick Leave	5,000	0	5,000	5,893.26	-893.26	117.9%*
14100933 313000 Overtime	20,200	0	20,200	28,455.64	-8,255.64	140.9%*
14100933 314000 Retirement	30,000	0	30,000	23,150.83	6,849.17	77.2%
14100933 321010 PERS	312,017	0	312,017	329,018.18	-17,001.18	105.4%*
14100933 321200 Medicare	31,724	0	31,724	33,438.03	-1,714.03	105.4%*
14100933 321300 Wrks Comp	0	43,925	43,925	39,849.09	4,075.91	90.7%
14100933 321400 Unemploy	0	0	0	1,240.61	-1,240.61	100.0%*
14100933 321500 Health	454,071	61,200	515,271	517,233.08	-1,962.08	100.4%*
TOTAL JFS Social Serv Cost Pool	3,058,874	154,325	3,213,199	3,299,943.81	-86,744.81	102.7%
TOTAL Job And Family Services	11,414,000	1,410,442	12,824,442	12,570,128.19	254,314.15	98.0%
TOTAL Job And Family Services	11,414,000	1,410,442	12,824,442	12,570,128.19	254,314.15	98.0%
TOTAL EXPENSES	11,414,000	1,410,442	12,824,442	12,570,128.19	254,314.15	
1412 JFS Help Me Grow Allocation						
051 Job And Family Services						
000 Undefined						
14120513 311200 5XX00 Empl Sal	741	-741	0	.00	.00	.0%
14120513 311200 6XX00 Empl Sal	741	-741	0	.00	.00	.0%
14120513 321010 5XX00 PERS	104	-104	0	.00	.00	.0%
14120513 321010 6XX00 PERS	104	-104	0	.00	.00	.0%
14120513 321200 5XX00 Medicare	12	-12	0	.00	.00	.0%
14120513 321200 6XX00 Medicare	12	-12	0	.00	.00	.0%
14120513 321300 5XX00 Wrks Comp	0	14	14	13.44	.56	96.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14120513 321500 5XX00 Health	160	-160	0	.00	.00	.0%
14120513 321500 6XX00 Health	160	-160	0	.00	.00	.0%
14120514 400000 5B181 Cont Serv	151,299	12,556	163,855	163,854.44	.56	100.0%
14120514 400000 5XX00 Cont Serv	17,144	40,008	57,152	57,152.42	-.42	100.0%*
14120514 400000 6B181 Cont Serv	100,866	-65,993	34,873	34,872.10	.90	100.0%
14120514 400000 6XX00 Cont Serv	17,145	-10,341	6,804	6,803.14	.86	100.0%
TOTAL Undefined	288,488	-25,790	262,698	262,695.54	2.46	100.0%
091 JFS Shared Cost Pool						
14120913 311200 5XX00 Empl Sal	0	536	536	536.11	-.11	100.0%*
14120913 321010 5XX00 PERS	0	75	75	75.08	-.08	100.1%*
14120913 321200 5XX00 Medicare	0	7	7	7.22	-.22	103.1%*
14120913 321300 5XX00 Wrks Comp	0	2	2	1.29	.71	64.5%
14120913 321500 5XX00 Health	0	133	133	132.47	.53	99.6%
TOTAL JFS Shared Cost Pool	0	753	753	752.17	.83	99.9%
TOTAL Job And Family Services	288,488	-25,037	263,451	263,447.71	3.29	100.0%
TOTAL JFS Help Me Grow Allocation	288,488	-25,037	263,451	263,447.71	3.29	100.0%
TOTAL EXPENSES	288,488	-25,037	263,451	263,447.71	3.29	
1413 JFS WIA Allocation						
051 Job And Family Services						
000 Undefined						
14130513 311200 3A258 Empl Sal	158,605	144,948	303,553	303,511.73	41.27	100.0%
14130513 311200 3A259 Empl Sal	112,800	-109,974	2,826	2,825.28	.72	100.0%
14130513 311200 3B259 Empl Sal	112,800	-70,465	42,335	42,334.89	.11	100.0%
14130513 311200 3B278 Empl Sal	113,485	-73,548	39,937	39,936.49	.51	100.0%
14130513 311200 3C278 Empl Sal	7,520	-202	7,318	4,253.48	3,064.52	58.1%
14130513 321010 3A258 PERS	22,014	19,575	41,589	41,588.16	.84	100.0%
14130513 321010 3A259 PERS	15,690	-15,000	690	358.92	331.08	52.0%
14130513 321010 3B259 PERS	15,690	-4,575	11,115	5,847.03	5,267.97	52.6%

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				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14130513	321010	3B278	PERS	15,738	-10,284	5,454	5,453.76	.24	100.0%
14130513	321010	3C278	PERS	1,046	0	1,046	595.49	450.51	56.9%
14130513	321200	3A258	Medicare	2,243	1,917	4,160	4,159.37	.63	100.0%
14130513	321200	3A259	Medicare	1,575	0	1,575	37.57	1,537.43	2.4%
14130513	321200	3B259	Medicare	1,575	-917	658	585.85	72.15	89.0%
14130513	321200	3B278	Medicare	1,613	-1,000	613	538.16	74.84	87.8%
14130513	321200	3C278	Medicare	104	0	104	59.38	44.62	57.1%
14130513	321300	3A258	Wrks Comp	1,173	4,652	5,825	5,824.73	.27	100.0%
14130513	321300	3A259	Wrks Comp	480	-480	0	.00	.00	.0%
14130513	321300	3B259	Wrks Comp	480	100	580	580.34	-.34	100.1%*
14130513	321300	3B278	Wrks Comp	981	-555	426	424.07	1.93	99.5%
14130513	321300	3C278	Wrks Comp	32	5	37	36.15	.85	97.7%
14130513	321500	3A258	Health	29,362	40,113	69,475	69,473.23	1.77	100.0%
14130513	321500	3A259	Health	19,455	-19,100	355	281.03	73.97	79.2%
14130513	321500	3B259	Health	19,455	-9,804	9,651	9,650.37	.63	100.0%
14130513	321500	3B278	Health	21,580	-11,860	9,720	9,719.10	.90	100.0%
14130513	321500	3C278	Health	1,298	0	1,298	1,101.79	196.21	84.9%
14130514	400000	3A258	Cont Serv	151,355	-97,661	53,694	50,692.35	3,001.65	94.4%
14130514	400000	3A259	Cont Serv	233,500	-109,270	124,230	124,229.89	.11	100.0%
14130514	400000	3B259	Cont Serv	97,700	65,460	163,160	134,847.60	28,312.40	82.6%
14130514	400000	3B278	Cont Serv	101,355	-54,506	46,849	43,848.08	3,000.92	93.6%
14130514	400000	3C278	Cont Serv	2,393	2,440	4,833	4,693.00	140.00	97.1%
14130514	400100	3A258	Training	36	0	36	.00	36.00	.0%
14130514	400100	3B278	Training	36	0	36	.00	36.00	.0%
14130514	400100	3C278	Training	0	96	96	95.58	.42	99.6%
14130514	400104	3A258	Transport	71	51	122	121.25	.75	99.4%
14130514	400104	3A259	Transport	0	2,501	2,501	2,500.10	.90	100.0%
14130514	400104	3B259	Transport	0	1,877	1,877	1,876.41	.59	100.0%
14130514	400104	3B278	Transport	71	0	71	.00	71.00	.0%
14130514	400180	3A258	Dues	0	182	182	181.25	.75	99.6%
14130514	400180	3B278	Dues	0	182	182	181.25	.75	99.6%
14130514	412000	3A258	Advert	20,000	-20,000	0	.00	.00	.0%
14130514	412000	3B278	Advert	20,000	-20,000	0	.00	.00	.0%
14130514	412100	3A258	Telephone	2,070	-354	1,716	1,642.06	73.94	95.7%
14130514	412100	3A259	Telephone	0	177	177	176.26	.74	99.6%
14130514	412100	3B259	Telephone	0	177	177	176.26	.74	99.6%
14130514	412100	3B278	Telephone	2,070	0	2,070	1,642.07	427.93	79.3%
14130514	412400	3A258	Postage	36	0	36	24.27	11.73	67.4%
14130514	412400	3B278	Postage	36	0	36	24.29	11.71	67.5%
14130514	413000	3A258	Mnt&Repr	117	12	129	128.86	.14	99.9%
14130514	413000	3B278	Mnt&Repr	117	12	129	128.85	.15	99.9%
14130514	414000	3A258	Rent	3,791	290	4,081	4,080.37	.63	100.0%
14130514	414000	3B278	Rent	3,791	290	4,081	4,080.40	.60	100.0%
14130514	428000	3A258	Fee Exp	0	5	5	4.27	.73	85.4%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14130514	428000	3A558 Fee Exp	0	0	0	357.44	-357.44	100.0%*
14130514	428000	3B278 Fee Exp	0	5	5	4.27	.73	85.4%
14130514	480000	3A558 Oth Ser	100,000	-76,067	23,933	1,328.44	22,604.56	5.6%
14130515	500000	3A258 Materials	2,099	-1,135	964	81.91	882.09	8.5%
14130515	500000	3A259 Materials	2,100	1,135	3,235	3,234.40	.60	100.0%
14130515	500000	3B259 Materials	600	0	600	.00	600.00	.0%
14130515	500000	3B278 Materials	2,099	0	2,099	81.91	2,017.09	3.9%
14130515	596300	3A258 Equip<5000	2,000	0	2,000	.00	2,000.00	.0%
14130515	596300	3A259 Equip<5000	2,100	0	2,100	.00	2,100.00	.0%
14130515	596300	3B259 Equip<5000	900	0	900	.00	900.00	.0%
14130515	596300	3B278 Equip<5000	2,000	0	2,000	.00	2,000.00	.0%
14130515	596410	3A258 Software	2,028	0	2,028	.00	2,028.00	.0%
14130515	596410	3A259 Software	1,400	0	1,400	.00	1,400.00	.0%
14130515	596410	3B259 Software	900	0	900	.00	900.00	.0%
14130515	596410	3B278 Software	2,028	0	2,028	.00	2,028.00	.0%
14130516	630000	3A258 Equipment	2,000	0	2,000	.00	2,000.00	.0%
14130516	630000	3B278 Equipment	2,000	0	2,000	.00	2,000.00	.0%
TOTAL Undefined			1,439,593	-420,555	1,019,038	929,639.46	89,398.54	91.2%
TOTAL Job And Family Services			1,439,593	-420,555	1,019,038	929,639.46	89,398.54	91.2%
TOTAL JFS WIA Allocation			1,439,593	-420,555	1,019,038	929,639.46	89,398.54	91.2%
TOTAL EXPENSES			1,439,593	-420,555	1,019,038	929,639.46	89,398.54	
1414 Child Support General Admini								
051 Job And Family Services								
000 Undefined								
14140513	311200	EmployFTSa	1,387,000	-260,000	1,127,000	1,127,143.46	-143.46	100.0%*
14140513	312100	Sick Leave	2,100	0	2,100	5,400.99	-3,300.99	257.2%*
14140513	313000	Overtime	800	0	800	25.47	774.53	3.2%
14140513	314000	Retirement	2,800	0	2,800	.00	2,800.00	.0%
14140513	321010	PERS	196,000	-34,000	162,000	157,804.25	4,195.75	97.4%
14140513	321200	Medicare	20,000	-4,000	16,000	15,725.33	274.67	98.3%
14140513	321300	Wrk Comp	26,000	-4,500	21,500	20,345.30	1,154.70	94.6%
14140513	321500	Health	335,400	-14,000	321,400	298,482.88	22,917.12	92.9%
14140513	321510	Life Insr	12,900	100	13,000	11,886.00	1,114.00	91.4%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14140514	400000	Contr Serv	397,541	208,203	605,744	461,145.92	144,598.02	76.1%
14140514	400000	5SHAR Cont Serv	0	295,728	295,728	305,411.03	-9,683.03	103.3%*
14140514	400000	AWARE Cont Serv	0	1,886	1,886	2,761.23	-875.23	146.4%*
14140514	400100	Training	4,200	5,250	9,450	6,676.63	2,773.37	70.7%
14140514	400104	Transport	1,000	0	1,000	1,098.44	-98.44	109.8%*
14140514	400170	Travel	200	0	200	.00	200.00	.0%
14140514	400180	Dues	2,400	0	2,400	6,894.00	-4,494.00	287.3%*
14140514	412000	Advert	100	0	100	.00	100.00	.0%
14140514	412100	Telephone	34,700	-1,202	33,498	9,406.10	24,091.90	28.1%
14140514	412400	Postage	11,900	0	11,900	.00	11,900.00	.0%
14140514	413000	Mnt&Repr	600	0	600	.00	600.00	.0%
14140514	413100	Veh Maint	100	0	100	.00	100.00	.0%
14140514	414000	Rent	104,500	0	104,500	60,092.52	44,407.48	57.5%
14140514	428000	Fee Exp	1,100	0	1,100	44.00	1,056.00	4.0%
14140514	463000	Off Bonds	750	750	1,500	1,024.98	475.02	68.3%
14140514	481000	Indir Cost	45,400	0	45,400	38,971.00	6,429.00	85.8%
14140515	500000	Materials	15,900	-13,000	2,900	273.08	2,626.92	9.4%
14140515	542000	Gas	800	-800	0	.00	.00	.0%
14140515	596300	Equip<5000	11,600	-11,600	0	.00	.00	.0%
14140515	596400	Hardware	100	-100	0	.00	.00	.0%
14140515	596410	Software	1,300	-978	322	321.93	.07	100.0%
14140515	596600	Furn & Fix	2,000	-2,000	0	.00	.00	.0%
14140516	630000	Equipment	3,700	-3,700	0	.00	.00	.0%
14140517	700000	Misc	50	-50	0	.00	.00	.0%
14140519	911000	Pr Yr Corr	0	1,202	1,202	1,201.31	.69	99.9%
TOTAL Undefined			2,622,941	163,189	2,786,130	2,532,135.85	253,994.09	90.9%
TOTAL Job And Family Services			2,622,941	163,189	2,786,130	2,532,135.85	253,994.09	90.9%
TOTAL Child Support General Admini			2,622,941	163,189	2,786,130	2,532,135.85	253,994.09	90.9%
TOTAL EXPENSES			2,622,941	163,189	2,786,130	2,532,135.85	253,994.09	
1415 Child Welfare - Special Levy								
051 Job And Family Services								
000 Undefined								
14150513	311200	Emp FT Sal	1,600,000	-1,600,000	0	.00	.00	.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14150513	312100	Sick Leave	2,000	-2,000	0	.00	.00	.0%
14150513	313000	Overtime	15,000	-15,000	0	.00	.00	.0%
14150513	314000	Retirement	15,000	-15,000	0	.00	.00	.0%
14150513	321010	PERS	225,000	-225,000	0	.00	.00	.0%
14150513	321200	Medicare	25,000	-25,000	0	.00	.00	.0%
14150513	321300	Wrk Comp	15,000	-15,000	0	.00	.00	.0%
14150513	321400	Unemploy	2,500	-2,500	0	.00	.00	.0%
14150513	321500	Health	325,000	-325,000	0	.00	.00	.0%
14150513	321510	Life Insr	15,000	-15,000	0	.00	.00	.0%
14150514	400000	Contr Serv	4,500,000	2,454,500	6,954,500	5,369,774.14	1,584,725.86	77.2%
14150514	400000	5SHAR Cont Serv	0	2,835,000	2,835,000	2,832,962.01	2,037.99	99.9%
14150514	400000	HLDAY Cont Serv	3,000	0	3,000	5,264.96	-2,264.96	175.5%*
14150514	400100	Training	5,000	0	5,000	.00	5,000.00	.0%
14150514	400104	Transport	15,000	0	15,000	9,700.00	5,300.00	64.7%
14150514	400170	Travel	35,000	0	35,000	187.52	34,812.48	.5%
14150514	400180	Dues	2,000	0	2,000	.00	2,000.00	.0%
14150514	412000	Advert	30,000	0	30,000	3,219.00	26,781.00	10.7%
14150514	412100	Telephone	25,000	0	25,000	.00	25,000.00	.0%
14150514	412400	Postage	10,000	0	10,000	.00	10,000.00	.0%
14150514	413000	Mnt&Repr	5,000	0	5,000	.00	5,000.00	.0%
14150514	413100	Veh Maint	5,000	0	5,000	.00	5,000.00	.0%
14150514	414000	Rent	55,000	0	55,000	4,800.00	50,200.00	8.7%
14150514	428000	Fee Exp	12,000	0	12,000	3,390.96	8,609.04	28.3%
14150514	428400	Aud/Tr Fee	45,000	0	45,000	39,025.27	5,974.73	86.7%
14150514	428500	DRETAC	15,000	0	15,000	9,249.90	5,750.10	61.7%
14150514	461000	Gen Insur	8,000	0	8,000	5,385.00	2,615.00	67.3%
14150514	463000	Off Bonds	1,000	0	1,000	.00	1,000.00	.0%
14150514	481000	Indir Cost	48,000	0	48,000	.00	48,000.00	.0%
14150514	492100	3A658 Loc Share	750,000	-11,177	738,823	613,842.42	124,980.58	83.1%
14150515	500000	Materials	20,000	0	20,000	.00	20,000.00	.0%
14150515	542000	Gas	5,000	0	5,000	1,835.86	3,164.14	36.7%
14150515	596300	Equip<5000	20,000	0	20,000	.00	20,000.00	.0%
14150515	596410	Software	3,000	0	3,000	.00	3,000.00	.0%
14150515	596600	Furn & Fix	5,000	0	5,000	.00	5,000.00	.0%
14150516	630000	Equipment	5,000	0	5,000	.00	5,000.00	.0%
14150516	650000	Autos	20,000	0	20,000	.00	2,261.07	88.7%
14150517	700000	Misc	500	0	500	.00	500.00	.0%
14150519	911000	Pr Yr Corr	0	11,177	11,177	11,176.34	.66	100.0%
TOTAL Undefined			7,887,000	3,050,000	10,937,000	8,909,813.38	2,009,447.69	81.5%
TOTAL Job And Family Services			7,887,000	3,050,000	10,937,000	8,909,813.38	2,009,447.69	81.5%
TOTAL Child Welfare - Special Levy			7,887,000	3,050,000	10,937,000	8,909,813.38	2,009,447.69	81.5%
TOTAL EXPENSES			7,887,000	3,050,000	10,937,000	8,909,813.38	2,009,447.69	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1480 Violence Against Women						
300 Prosecutor						
300 Prosecutor - General Administr						
14803003 311200 5A588 Empl Sal	61,910	-61,910	0	.00	.00	.0%
14803003 311200 6A588 Empl Sal	0	64,304	64,304	64,292.81	11.19	100.0%
14803003 321010 5A588 PERS	8,598	-8,598	0	.00	.00	.0%
14803003 321010 6A588 PERS	0	9,002	9,002	9,000.96	1.04	100.0%
14803003 321200 5A588 Medicare	891	-891	0	.00	.00	.0%
14803003 321200 6A588 Medicare	0	933	933	894.13	38.87	95.8%
14803003 321300 5A588 Wrks Comp	1,183	-1,183	0	.00	.00	.0%
14803003 321300 6A588 Wrks Comp	0	1,219	1,219	1,071.26	147.74	87.9%
14803003 321500 5A588 Health	11,691	-11,691	0	.00	.00	.0%
14803003 321500 6A588 Health	0	12,394	12,394	12,393.42	.58	100.0%
14803004 400000 6A588 Cont Serv	26,995	-6,200	20,795	20,794.46	.54	100.0%
14803009 921000 A0 Return	0	9,900	9,900	9,900.00	.00	100.0%
TOTAL Prosecutor - General Administr	111,268	7,279	118,547	118,347.04	199.96	99.8%
TOTAL Prosecutor	111,268	7,279	118,547	118,347.04	199.96	99.8%
TOTAL Violence Against Women	111,268	7,279	118,547	118,347.04	199.96	99.8%
TOTAL EXPENSES	111,268	7,279	118,547	118,347.04	199.96	
1481 Prosecutors State Grant						
300 Prosecutor						
300 Prosecutor - General Administr						
14813003 311200 5A575 Empl Sal	97,800	50,498	148,298	148,297.27	.73	100.0%
14813003 311200 5B575 Empl Sal	9,676	-3,184	6,492	6,491.53	.47	100.0%
14813003 311200 6A575 Empl Sal	34,273	22,457	56,730	56,729.91	.09	100.0%
14813003 311200 6B575 Empl Sal	3,388	-1,224	2,164	2,163.69	.31	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14813003 311300 5A575 PT Sal	9,024	-9,024	0	.00	.00	.00%
14813003 321010 5A575 PERS	14,960	5,802	20,762	20,761.83	.17	100.00%
14813003 321010 5B575 PERS	1,356	-447	909	908.56	.44	100.00%
14813003 321010 6A575 PERS	5,238	2,710	7,948	7,942.24	5.76	99.9%
14813003 321010 6B575 PERS	477	-174	303	302.85	.15	100.00%
14813003 321200 5A575 Medicare	1,553	477	2,030	2,029.09	.91	100.00%
14813003 321200 5B575 Medicare	142	-47	95	94.14	.86	99.1%
14813003 321200 6A575 Medicare	546	232	778	775.23	2.77	99.6%
14813003 321200 6B575 Medicare	52	-20	32	31.38	.62	98.1%
14813003 321300 5A575 Wrks Comp	2,333	322	2,655	2,654.20	.80	100.00%
14813003 321300 6A575 Wrks Comp	0	502	502	500.58	1.42	99.7%
14813003 321500 5A575 Health	26,774	12,110	38,884	38,883.45	.55	100.00%
14813003 321500 5B575 Health	2,649	-2,525	124	123.76	.24	99.8%
14813003 321500 6A575 Health	9,371	6,408	15,779	15,778.21	.79	100.00%
14813003 321500 6B575 Health	0	42	42	41.25	.75	98.2%
14813004 400100 5B575 Training	793	-793	0	.00	.00	.00%
14813004 400100 5C575 Training	0	2,312	2,312	2,311.38	.62	100.00%
14813004 412100 5A575 Telephone	0	4,555	4,555	4,554.41	.59	100.00%
14813004 412100 6A575 Telephone	0	957	957	957.00	.00	100.00%
TOTAL Prosecutor - General Administr	220,405	91,946	312,351	312,331.96	19.04	100.00%
TOTAL Prosecutor	220,405	91,946	312,351	312,331.96	19.04	100.00%
TOTAL Prosecutors State Grant	220,405	91,946	312,351	312,331.96	19.04	100.00%
TOTAL EXPENSES	220,405	91,946	312,351	312,331.96	19.04	
1482 Drug Task Force						
700 Sheriff's Department						
000 Undefined						
14827004 400000 Cont Serv	14,000	-14,000	0	.00	.00	.00%
14827005 596300 Equip<5000	10,000	-10,000	0	.00	.00	.00%
TOTAL Undefined	24,000	-24,000	0	.00	.00	.00%
TOTAL Sheriff's Department	24,000	-24,000	0	.00	.00	.00%
TOTAL Drug Task Force	24,000	-24,000	0	.00	.00	.00%
TOTAL EXPENSES	24,000	-24,000	0	.00	.00	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3010 GO Bonds 1997						
001 Commissioners						
000 Undefined						
30100018 821000 Bond Princ	827,688	0	827,688	827,688.00	.00	100.0%
30100018 822000 Bond Inter	89,261	0	89,261	89,260.98	.02	100.0%
TOTAL Undefined	916,949	0	916,949	916,948.98	.02	100.0%
TOTAL Commissioners	916,949	0	916,949	916,948.98	.02	100.0%
TOTAL GO Bonds 1997	916,949	0	916,949	916,948.98	.02	100.0%
TOTAL EXPENSES	916,949	0	916,949	916,948.98	.02	
3011 GO Bonds 1998 USDA						
001 Commissioners						
000 Undefined						
30110018 821000 Bond Princ	15,574	0	15,574	15,573.05	.95	100.0%
30110018 822000 Bond Inter	7,001	0	7,001	7,000.81	.19	100.0%
TOTAL Undefined	22,575	0	22,575	22,573.86	1.14	100.0%
TOTAL Commissioners	22,575	0	22,575	22,573.86	1.14	100.0%
TOTAL GO Bonds 1998 USDA	22,575	0	22,575	22,573.86	1.14	100.0%
TOTAL EXPENSES	22,575	0	22,575	22,573.86	1.14	
3012 GO Bonds 2001 Riddle Block						
001 Commissioners						
000 Undefined						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30120018 821000 Bond Princ	131,000	0	131,000	131,000.00	.00	100.0%
30120018 822000 Bond Inter	65,073	0	65,073	65,072.50	.50	100.0%
TOTAL Undefined	196,073	0	196,073	196,072.50	.50	100.0%
TOTAL Commissioners	196,073	0	196,073	196,072.50	.50	100.0%
TOTAL GO Bonds 2001 Riddle Block	196,073	0	196,073	196,072.50	.50	100.0%
TOTAL EXPENSES	196,073	0	196,073	196,072.50	.50	
3013 GO Bonds 2001						
001 Commissioners						
000 Undefined						
30130018 821000 Bond Princ	585,000	0	585,000	585,000.00	.00	100.0%
30130018 822000 Bond Inter	282,859	0	282,859	282,858.76	.24	100.0%
TOTAL Undefined	867,859	0	867,859	867,858.76	.24	100.0%
TOTAL Commissioners	867,859	0	867,859	867,858.76	.24	100.0%
TOTAL GO Bonds 2001	867,859	0	867,859	867,858.76	.24	100.0%
TOTAL EXPENSES	867,859	0	867,859	867,858.76	.24	
3014 GO Bonds 2001 USDA-Regnl Plan						
001 Commissioners						
000 Undefined						
30140018 821000 Bond Princ	5,522	0	5,522	5,521.65	.35	100.0%
30140018 822000 Bond Inter	3,694	0	3,694	3,683.17	10.83	99.7%
TOTAL Undefined	9,216	0	9,216	9,204.82	11.18	99.9%
TOTAL Commissioners	9,216	0	9,216	9,204.82	11.18	99.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GO Bonds 2001 USDA-Regnl Plan	9,216	0	9,216	9,204.82	11.18	99.9%
TOTAL EXPENSES	9,216	0	9,216	9,204.82	11.18	
3015 GO Bonds 2004						
001 Commissioners						
000 Undefined						
30150018 821000 Bond Princ	185,000	0	185,000	185,000.00	.00	100.0%
30150018 822000 Bond Inter	5,460	0	5,460	5,460.00	.00	100.0%
TOTAL Undefined	190,460	0	190,460	190,460.00	.00	100.0%
TOTAL Commissioners	190,460	0	190,460	190,460.00	.00	100.0%
TOTAL GO Bonds 2004	190,460	0	190,460	190,460.00	.00	100.0%
TOTAL EXPENSES	190,460	0	190,460	190,460.00	.00	
3016 GO Bond 2010						
001 Commissioners						
000 Undefined						
30160018 821000 Bond Princ	175,000	0	175,000	175,000.00	.00	100.0%
30160018 822000 Bond Inter	119,500	0	119,500	119,500.00	.00	100.0%
TOTAL Undefined	294,500	0	294,500	294,500.00	.00	100.0%
TOTAL Commissioners	294,500	0	294,500	294,500.00	.00	100.0%
TOTAL GO Bond 2010	294,500	0	294,500	294,500.00	.00	100.0%
TOTAL EXPENSES	294,500	0	294,500	294,500.00	.00	
3017 GO Bonds 2014						
001 Commissioners						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
000 Undefined						
30170018 821000 Bond Princ	425,000	0	425,000	425,000.00	.00	100.0%
30170018 822000 Bond Inter	146,673	0	146,673	146,672.50	.50	100.0%
TOTAL Undefined	571,673	0	571,673	571,672.50	.50	100.0%
TOTAL Commissioners	571,673	0	571,673	571,672.50	.50	100.0%
TOTAL GO Bonds 2014	571,673	0	571,673	571,672.50	.50	100.0%
TOTAL EXPENSES	571,673	0	571,673	571,672.50	.50	
3113 SA PCS Bond 1997						
010 Commissioners Other						
000 Undefined						
31130108 821000 Bond Prnc	1,836	0	1,836	1,836.00	.00	100.0%
31130108 822000 Bond Intr	198	0	198	198.00	.00	100.0%
31130108 841100 Aud/Treas	0	19	19	18.66	.34	98.2%
31130108 841200 DRETAC Dbt	50	-50	0	.00	.00	.0%
TOTAL Undefined	2,084	-31	2,053	2,052.66	.34	100.0%
TOTAL Commissioners Other	2,084	-31	2,053	2,052.66	.34	100.0%
TOTAL SA PCS Bond 1997	2,084	-31	2,053	2,052.66	.34	100.0%
TOTAL EXPENSES	2,084	-31	2,053	2,052.66	.34	
3114 SA PCS Bond 2001						
010 Commissioners Other						
000 Undefined						
31140108 821000 Bond Princ	29,000	0	29,000	29,000.00	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31140108 822000 Bond Inter	6,846	0	6,846	6,845.20	.80	100.0%
31140108 841100 Aud/Treas	0	516	516	515.50	.50	99.9%
31140108 841200 DRETAC Dbt	200	-200	0	.00	.00	.0%
TOTAL Undefined	36,046	316	36,362	36,360.70	1.30	100.0%
TOTAL Commissioners Other	36,046	316	36,362	36,360.70	1.30	100.0%
TOTAL SA PCS Bond 2001	36,046	316	36,362	36,360.70	1.30	100.0%
TOTAL EXPENSES	36,046	316	36,362	36,360.70	1.30	
3115 SA PCS Bonds 2004						
010 Commissioners Other						
000 Undefined						
31150108 821000 Bond Princ	5,000	0	5,000	5,000.00	.00	100.0%
31150108 822000 Bond Inter	640	0	640	640.00	.00	100.0%
31150108 841100 Aud/Treas	0	138	138	137.86	.14	99.9%
31150108 841200 DRETAC Dbt	100	-56	44	43.93	.07	99.8%
TOTAL Undefined	5,740	82	5,822	5,821.79	.21	100.0%
TOTAL Commissioners Other	5,740	82	5,822	5,821.79	.21	100.0%
TOTAL SA PCS Bonds 2004	5,740	82	5,822	5,821.79	.21	100.0%
TOTAL EXPENSES	5,740	82	5,822	5,821.79	.21	
3141 SA PCW Bond 1997						
010 Commissioners Other						
000 Undefined						
31410108 821000 Bond Princ	2,316	0	2,316	2,316.00	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31410108 822000 Bond Inter	250	0	250	249.76	.24	99.9%
31410108 841200 DRETAC Dbt	50	-50	0	.00	.00	.0%
TOTAL Undefined	2,616	-50	2,566	2,565.76	.24	100.0%
TOTAL Commissioners Other	2,616	-50	2,566	2,565.76	.24	100.0%
TOTAL SA PCW Bond 1997	2,616	-50	2,566	2,565.76	.24	100.0%
TOTAL EXPENSES	2,616	-50	2,566	2,565.76	.24	
3142 SA PCW Bonds 2007						
010 Commissioners Other						
000 Undefined						
31420108 821000 Bond Princ	2,586	0	2,586	2,585.73	.27	100.0%
31420108 822000 Bond Inter	1,591	0	1,591	1,590.80	.20	100.0%
31420108 841100 Aud/Treas	0	103	103	102.64	.36	99.7%
31420108 841200 DRETAC Dbt	150	-108	42	41.10	.90	97.9%
TOTAL Undefined	4,327	-5	4,322	4,320.27	1.73	100.0%
TOTAL Commissioners Other	4,327	-5	4,322	4,320.27	1.73	100.0%
TOTAL SA PCW Bonds 2007	4,327	-5	4,322	4,320.27	1.73	100.0%
TOTAL EXPENSES	4,327	-5	4,322	4,320.27	1.73	
3170 SA StS Bond 1999						
010 Commissioners Other						
000 Undefined						
31700108 821000 Bond Princ	13,072	0	13,072	13,072.00	.00	100.0%
31700108 822000 Bond Inter	3,122	0	3,122	3,121.91	.09	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31700108 841100 Aud/Treas	0	278	278	277.71	.29	99.9%
31700108 841200 DRETAC Dbt	150	333	483	482.09	.91	99.8%
TOTAL Undefined	16,344	611	16,955	16,953.71	1.29	100.0%
TOTAL Commissioners Other	16,344	611	16,955	16,953.71	1.29	100.0%
TOTAL SA StS Bond 1999	16,344	611	16,955	16,953.71	1.29	100.0%
TOTAL EXPENSES	16,344	611	16,955	16,953.71	1.29	
3213 SA PCS OWDA 1998						
010 Commissioners Other						
000 Undefined						
32130108 830000 Loan Princ	13,362	0	13,362	13,361.23	.77	100.0%
32130108 831000 Loan Inter	1,585	-701	884	883.69	.31	100.0%
32130108 841100 Aud/Treas	0	234	234	233.99	.01	100.0%
32130108 841200 DRETAC Dbt	750	-671	79	78.68	.32	99.6%
TOTAL Undefined	15,697	-1,138	14,559	14,557.59	1.41	100.0%
TOTAL Commissioners Other	15,697	-1,138	14,559	14,557.59	1.41	100.0%
TOTAL SA PCS OWDA 1998	15,697	-1,138	14,559	14,557.59	1.41	100.0%
TOTAL EXPENSES	15,697	-1,138	14,559	14,557.59	1.41	
3214 SA PCS OWDA 2000						
010 Commissioners Other						
000 Undefined						
32140108 830000 Loan Princ	5,012	0	5,012	5,011.58	.42	100.0%
32140108 831000 Loan Inter	898	-201	697	696.14	.86	99.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
32140108 841100 Aud/Treas	0	148	148	147.84	.16	99.9%
32140108 841200 DRETAC Dbt	50	-50	0	.00	.00	.0%
TOTAL Undefined	5,960	-103	5,857	5,855.56	1.44	100.0%
TOTAL Commissioners Other	5,960	-103	5,857	5,855.56	1.44	100.0%
TOTAL SA PCS OWDA 2000	5,960	-103	5,857	5,855.56	1.44	100.0%
TOTAL EXPENSES	5,960	-103	5,857	5,855.56	1.44	
3215 SA PCS OWDA 2001						
010 Commissioners Other						
000 Undefined						
32150108 830000 Loan Princ	24,904	0	24,904	24,903.41	.59	100.0%
32150108 831000 Loan Inter	5,498	-1,224	4,274	4,273.79	.21	100.0%
32150108 841100 Aud/Treas	0	599	599	598.47	.53	99.9%
32150108 841200 DRETAC Dbt	100	3	103	102.90	.10	99.9%
TOTAL Undefined	30,502	-622	29,880	29,878.57	1.43	100.0%
TOTAL Commissioners Other	30,502	-622	29,880	29,878.57	1.43	100.0%
TOTAL SA PCS OWDA 2001	30,502	-622	29,880	29,878.57	1.43	100.0%
TOTAL EXPENSES	30,502	-622	29,880	29,878.57	1.43	
4006 Veterans Memorial						
001 Commissioners						
000 Undefined						
40060014 427000 Proj Exp	0	4,000	4,000	2,982.39	1,017.61	74.6%
TOTAL Undefined	0	4,000	4,000	2,982.39	1,017.61	74.6%
TOTAL Commissioners	0	4,000	4,000	2,982.39	1,017.61	74.6%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Veterans Memorial	0	4,000	4,000	2,982.39	1,017.61	74.6%
TOTAL EXPENSES	0	4,000	4,000	2,982.39	1,017.61	
4007 Kent Court Capital Projects						
520 Municipal Court						
000 Undefined						
40075203 311200 Empl Sal	28,311	0	28,311	28,632.94	-321.94	101.1%*
40075203 321010 PERS	3,934	0	3,934	4,008.61	-74.61	101.9%*
40075203 321200 Medicare	411	0	411	399.48	11.52	97.2%
40075203 321300 Wrks Comp	566	0	566	474.96	91.04	83.9%
40075203 321500 Health	8,325	0	8,325	5,577.00	2,748.00	67.0%
40075209 910000 Trans Out	500,000	68,858	568,858	568,858.00	.00	100.0%
TOTAL Undefined	541,547	68,858	610,405	607,950.99	2,454.01	99.6%
TOTAL Municipal Court	541,547	68,858	610,405	607,950.99	2,454.01	99.6%
TOTAL Kent Court Capital Projects	541,547	68,858	610,405	607,950.99	2,454.01	99.6%
TOTAL EXPENSES	541,547	68,858	610,405	607,950.99	2,454.01	
4008 Wireless 911 Upgrades						
700 Sheriff's Department						
000 Undefined						
40087003 311200 Empl Sal	0	94,258	94,258	41,194.29	53,063.71	43.7%
40087003 321010 PERS	0	4,797	4,797	5,767.22	-970.22	120.2%*
40087003 321200 Medicare	0	497	497	601.73	-104.73	121.1%*
40087003 321300 Wrks Comp	0	0	0	238.09	-238.09	100.0%*
40087004 400000 Cont Serv	50,000	0	50,000	40,749.91	9,250.09	81.5%
40087004 400100 Training	4,000	0	4,000	3,315.61	684.39	82.9%
40087004 420000 Prof Serv	20,000	0	20,000	23,209.43	-3,209.43	116.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40087005 500000 Materials	1,000	0	1,000	198.94	801.06	19.9%
40087005 596300 Equip<5000	10,000	0	10,000	6,743.14	3,256.86	67.4%
40087005 596600 Furn & Fix	4,000	0	4,000	2,188.00	1,812.00	54.7%
40087006 630000 Equipment	10,000	206,327	216,327	.00	10,000.00	95.4%
TOTAL Undefined	99,000	305,879	404,879	124,206.36	74,345.64	30.7%
TOTAL Sheriff's Department	99,000	305,879	404,879	124,206.36	74,345.64	30.7%
TOTAL Wireless 911 Upgrades	99,000	305,879	404,879	124,206.36	74,345.64	30.7%
TOTAL EXPENSES	99,000	305,879	404,879	124,206.36	74,345.64	
4017 Kent Municipal Court						
012 Central Purchasing Services						
000 Undefined						
40170124 420000 Prof Serv	0	67,705	67,705	.00	.00	100.0%
40170124 427000 Proj Exp	0	359,120	359,120	7,457.00	351,663.00	2.1%
40170126 680000 Const Proj	0	62,509	62,509	62,509.04	.00	100.0%
TOTAL Undefined	0	489,334	489,334	69,966.04	351,663.00	14.3%
TOTAL Central Purchasing Services	0	489,334	489,334	69,966.04	351,663.00	14.3%
TOTAL Kent Municipal Court	0	489,334	489,334	69,966.04	351,663.00	14.3%
TOTAL EXPENSES	0	489,334	489,334	69,966.04	351,663.00	
4100 PCBDD Capital Projects						
905 Developmental Disabilities Bd						
901 Capital Costs						
S0122094 420070 Architect	0	25,000	25,000	.00	25,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
S0122096 621000 Bldg Impr	0	125,000	125,000	.00	125,000.00	.0%
TOTAL Capital Costs	0	150,000	150,000	.00	150,000.00	.0%
TOTAL Developmental Disabilities Bd	0	150,000	150,000	.00	150,000.00	.0%
TOTAL PCBDD Capital Projects	0	150,000	150,000	.00	150,000.00	.0%
TOTAL EXPENSES	0	150,000	150,000	.00	150,000.00	
4213 Prospect Summit Hayes Intersct						
800 Engineer's Department						
810 Engineer - Roads						
42138106 680000 79009 Const Proj	0	48,370	48,370	48,369.79	.21	100.0%
42138107 704000 79009 Remit Cty	0	8,784	8,784	8,783.16	.84	100.0%
TOTAL Engineer - Roads	0	57,154	57,154	57,152.95	1.05	100.0%
TOTAL Engineer's Department	0	57,154	57,154	57,152.95	1.05	100.0%
TOTAL Prospect Summit Hayes Intersct	0	57,154	57,154	57,152.95	1.05	100.0%
TOTAL EXPENSES	0	57,154	57,154	57,152.95	1.05	
4223 Summit/Powdermill Roundabout						
800 Engineer's Department						
810 Engineer - Roads						
42238104 420000 87664 Prof Serv	10,000	-10,000	0	.00	.00	.0%
42238106 680000 87664 Const Proj	45,000	-45,000	0	.00	.00	.0%
42238107 704000 87664 Remit Cty	0	2,611	2,611	2,610.38	.62	100.0%
42238109 911000 87664 Pr Yr Corr	0	13,507	13,507	13,506.28	.72	100.0%
TOTAL Engineer - Roads	55,000	-38,882	16,118	16,116.66	1.34	100.0%
TOTAL Engineer's Department	55,000	-38,882	16,118	16,116.66	1.34	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Summit/Powdermill Roundabout	55,000	-38,882	16,118	16,116.66	1.34	100.0%
TOTAL EXPENSES	55,000	-38,882	16,118	16,116.66	1.34	
4224 2013 Safety Studies						
800 Engineer's Department						
810 Engineer - Roads						
42248107 704000 93895 Remit Cty	0	1,650	1,650	1,650.00	.00	100.0%
TOTAL Engineer - Roads	0	1,650	1,650	1,650.00	.00	100.0%
TOTAL Engineer's Department	0	1,650	1,650	1,650.00	.00	100.0%
TOTAL 2013 Safety Studies	0	1,650	1,650	1,650.00	.00	100.0%
TOTAL EXPENSES	0	1,650	1,650	1,650.00	.00	
4225 W Main Street Bridge Replcmt						
800 Engineer's Department						
820 Engineer - Bridges & Culverts						
42258204 420000 37099 Prof Serv	29,475	-29,475	0	.00	.00	.0%
42258206 680000 37099 Const Proj	85,720	-38,505	47,215	47,214.08	.92	100.0%
42258207 704000 37099 Remit Cty	0	1,877	1,877	1,876.52	.48	100.0%
TOTAL Engineer - Bridges & Culverts	115,195	-66,103	49,092	49,090.60	1.40	100.0%
TOTAL Engineer's Department	115,195	-66,103	49,092	49,090.60	1.40	100.0%
TOTAL W Main Street Bridge Replcmt	115,195	-66,103	49,092	49,090.60	1.40	100.0%
TOTAL EXPENSES	115,195	-66,103	49,092	49,090.60	1.40	
4227 Liberty St Bridge Replcmt						
800 Engineer's Department						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
820 Engineer - Bridges & Culverts						
42278207 704000 33344 Remit Cty	0	43,195	43,195	43,194.33	.67	100.0%
42278209 911000 33344 Pr Yr Corr	1,772	-1,772	0	.00	.00	.0%
TOTAL Engineer - Bridges & Culverts	1,772	41,423	43,195	43,194.33	.67	100.0%
TOTAL Engineer's Department	1,772	41,423	43,195	43,194.33	.67	100.0%
TOTAL Liberty St Bridge Replcmt	1,772	41,423	43,195	43,194.33	.67	100.0%
TOTAL EXPENSES	1,772	41,423	43,195	43,194.33	.67	
4229 Newton Falls Rd Culvert Repl						
800 Engineer's Department						
810 Engineer - Roads						
42298106 680000 CU16Q Const Proj	13,426	0	13,426	.00	13,426.00	.0%
TOTAL Engineer - Roads	13,426	0	13,426	.00	13,426.00	.0%
TOTAL Engineer's Department	13,426	0	13,426	.00	13,426.00	.0%
TOTAL Newton Falls Rd Culvert Repl	13,426	0	13,426	.00	13,426.00	.0%
TOTAL EXPENSES	13,426	0	13,426	.00	13,426.00	
4230 2013 Culvert Replcmt						
800 Engineer's Department						
810 Engineer - Roads						
42308104 420000 CG34Q Prof Serv	1,000	4,215	5,215	5,214.89	.11	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42308106 680000 CG34Q Const Proj	4,250	-4,250	0	.00	.00	.0%
42308107 704000 CG34Q Remit Cty	0	16,078	16,078	.00	16,078.00	.0%
42308109 911000 CG34Q Pr Yr Corr	104,750	-104,750	0	.00	.00	.0%
TOTAL Engineer - Roads	110,000	-88,707	21,293	5,214.89	16,078.11	24.5%
TOTAL Engineer's Department	110,000	-88,707	21,293	5,214.89	16,078.11	24.5%
TOTAL 2013 Culvert Replcmt	110,000	-88,707	21,293	5,214.89	16,078.11	24.5%
TOTAL EXPENSES	110,000	-88,707	21,293	5,214.89	16,078.11	
4231 Parkman Rd Bridge Replcmt						
800 Engineer's Department						
820 Engineer - Bridges & Culverts						
42318207 704000 39067 Remit Cty	0	2,197	2,197	2,196.06	.94	100.0%
42318209 911000 39067 Pr Yr Corr	1,746	-1,746	0	.00	.00	.0%
TOTAL Engineer - Bridges & Culverts	1,746	451	2,197	2,196.06	.94	100.0%
TOTAL Engineer's Department	1,746	451	2,197	2,196.06	.94	100.0%
TOTAL Parkman Rd Bridge Replcmt	1,746	451	2,197	2,196.06	.94	100.0%
TOTAL EXPENSES	1,746	451	2,197	2,196.06	.94	
4232 2014 Culvert Replcmt						
800 Engineer's Department						
810 Engineer - Roads						
42328106 680000 CGZ10 Const Proj	43,883	16,664	60,547	60,545.66	.86	100.0%
TOTAL Engineer - Roads	43,883	16,664	60,547	60,545.66	.86	100.0%
TOTAL Engineer's Department	43,883	16,664	60,547	60,545.66	.86	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL 2014 Culvert Replcmt	43,883	16,664	60,547	60,545.66	.86	100.0%
TOTAL EXPENSES	43,883	16,664	60,547	60,545.66	.86	
4233 Brady Lake Road Resurfacing						
800 Engineer's Department						
810 Engineer - Roads						
42338106 680000 CGZ11 Const Proj	0	17,414	17,414	17,413.77	.05	100.0%
TOTAL Engineer - Roads	0	17,414	17,414	17,413.77	.05	100.0%
TOTAL Engineer's Department	0	17,414	17,414	17,413.77	.05	100.0%
TOTAL Brady Lake Road Resurfacing	0	17,414	17,414	17,413.77	.05	100.0%
TOTAL EXPENSES	0	17,414	17,414	17,413.77	.05	
4234 Prospect St Resurfacing Proj						
800 Engineer's Department						
810 Engineer - Roads						
42348106 680000 97705 Const Proj	0	49,367	49,367	43,048.49	6,318.03	87.2%
TOTAL Engineer - Roads	0	49,367	49,367	43,048.49	6,318.03	87.2%
TOTAL Engineer's Department	0	49,367	49,367	43,048.49	6,318.03	87.2%
TOTAL Prospect St Resurfacing Proj	0	49,367	49,367	43,048.49	6,318.03	87.2%
TOTAL EXPENSES	0	49,367	49,367	43,048.49	6,318.03	
4236 High St Bridge Replacement						
800 Engineer's Department						
820 Engineer - Bridges & Culverts						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42368204 420000 34022 Prof Serv	0	85,135	85,135	85,093.48	41.19	100.0%
42368206 680000 34022 Const Proj	0	596,601	596,601	583,672.58	12,928.76	97.8%
TOTAL Engineer - Bridges & Culverts	0	681,736	681,736	668,766.06	12,969.95	98.1%
TOTAL Engineer's Department	0	681,736	681,736	668,766.06	12,969.95	98.1%
TOTAL High St Bridge Replacement	0	681,736	681,736	668,766.06	12,969.95	98.1%
TOTAL EXPENSES	0	681,736	681,736	668,766.06	12,969.95	
4237 Sandy Lake Rd Resurface Sec E						
800 Engineer's Department						
810 Engineer - Roads						
42378104 420000 CG31S Prof Serv	0	25,000	25,000	988.80	24,011.20	4.0%
42378106 680000 CG31S Const Proj	0	545,000	545,000	462,028.52	82,971.48	84.8%
TOTAL Engineer - Roads	0	570,000	570,000	463,017.32	106,982.68	81.2%
TOTAL Engineer's Department	0	570,000	570,000	463,017.32	106,982.68	81.2%
TOTAL Sandy Lake Rd Resurface Sec E	0	570,000	570,000	463,017.32	106,982.68	81.2%
TOTAL EXPENSES	0	570,000	570,000	463,017.32	106,982.68	
4238 Tallmadge Rd Corridor Improv						
800 Engineer's Department						
810 Engineer - Roads						
42388104 420000 98585 Prof Serv	0	133,765	133,765	31,343.99	71,790.41	46.3%
42388109 911000 98585 Pr Yr Corr	0	17,255	17,255	17,254.83	.17	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Engineer - Roads	0	151,020	151,020	48,598.82	71,790.58	32.2%
TOTAL Engineer's Department	0	151,020	151,020	48,598.82	71,790.58	32.2%
TOTAL Tallmadge Rd Corridor Improv	0	151,020	151,020	48,598.82	71,790.58	32.2%
TOTAL EXPENSES	0	151,020	151,020	48,598.82	71,790.58	
4239 2015 Culvert Replcmt						
800 Engineer's Department						
810 Engineer - Roads						
42398104 420000 DGS16 Prof Serv	0	70,000	70,000	23,039.93	46,960.07	32.9%
42398106 680000 DGS16 Const Proj	0	455,000	455,000	179,446.00	275,252.40	39.5%
TOTAL Engineer - Roads	0	525,000	525,000	202,485.93	322,212.47	38.6%
TOTAL Engineer's Department	0	525,000	525,000	202,485.93	322,212.47	38.6%
TOTAL 2015 Culvert Replcmt	0	525,000	525,000	202,485.93	322,212.47	38.6%
TOTAL EXPENSES	0	525,000	525,000	202,485.93	322,212.47	
4240 Center Rd Widen/Bridge Rplcm						
800 Engineer's Department						
810 Engineer - Roads						
42408104 420000 93078 Prof Serv	0	352	352	351.13	.87	99.8%
42408109 911000 93078 Pr Yr Corr	0	13,376	13,376	13,375.35	.65	100.0%
TOTAL Engineer - Roads	0	13,728	13,728	13,726.48	1.52	100.0%
TOTAL Engineer's Department	0	13,728	13,728	13,726.48	1.52	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Center Rd Widen/Bridge Rplcm	0	13,728	13,728	13,726.48	1.52	100.0%
TOTAL EXPENSES	0	13,728	13,728	13,726.48	1.52	
4241 Brady Lake Rd (A&B) Resurface						
800 Engineer's Department						
810 Engineer - Roads						
42418104 420000 DGT23 Prof Serv	0	25,000	25,000	185.40	24,814.60	.7%
42418106 680000 DGT23 Const Proj	0	300,000	300,000	.00	210,503.00	29.8%
TOTAL Engineer - Roads	0	325,000	325,000	185.40	235,317.60	.1%
TOTAL Engineer's Department	0	325,000	325,000	185.40	235,317.60	.1%
TOTAL Brady Lake Rd (A&B) Resurface	0	325,000	325,000	185.40	235,317.60	.1%
TOTAL EXPENSES	0	325,000	325,000	185.40	235,317.60	
5200 PCS General Administration						
060 Water Resources						
061 Plants						
52001003 311200 Empl Sal	425,361	0	425,361	330,862.37	94,498.63	77.8%
52001003 313000 Overtime	11,575	0	11,575	17,186.02	-5,611.02	148.5%*
52001003 314000 Retirement	0	0	0	370.68	-370.68	100.0%*
52001003 321010 PERS	61,097	0	61,097	48,651.52	12,445.48	79.6%
52001003 321200 Medicare	6,000	0	6,000	4,825.60	1,174.40	80.4%
52001003 321300 Wrks Comp	8,879	0	8,879	6,110.01	2,768.99	68.8%
52001003 321500 Health	124,321	0	124,321	101,798.05	22,522.95	81.9%
52001004 400000 Cont Serv	4,864	2,020	6,884	51,364.20	-49,718.76	822.2%*
52001004 400100 Training	2,587	0	2,587	2,975.00	-388.00	115.0%*
52001004 410000 Utilities	21,362	0	21,362	8,671.64	12,690.36	40.6%
52001004 410200 Electr	299,859	0	299,859	279,127.78	20,731.22	93.1%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52001004	412100	Telephone	532	0	532	780.41	-248.41	146.7%*
52001004	413000	Mnt&Repr	117,265	18,525	135,790	83,305.13	40,741.55	70.0%
52001004	420000	Prof Serv	469	0	469	.00	469.00	.0%
52001004	428000	Fee Exp	2,945	0	2,945	10,600.00	-7,655.00	359.9%*
52001004	428400	Aud/Tr Fee	27,914	0	27,914	17,771.42	10,142.58	63.7%
52001004	428500	DRETAC	33,213	0	33,213	15,425.95	17,787.05	46.4%
52001005	500000	Materials	109,468	100,822	210,290	100,679.91	105,888.91	49.6%
52001005	511000	Comptr Sup	6,492	0	6,492	.00	6,492.00	.0%
52001005	572100	Chemicals	41,476	0	41,476	55,133.54	-13,657.54	132.9%*
52001005	572300	Small Equi	32,904	0	32,904	11,957.64	10,275.81	68.8%
52001006	621000	Bldg Impr	120,000	0	120,000	.00	120,000.00	.0%
52001006	630000	Equipment	12,616	36,712	49,328	36,491.65	12,835.94	74.0%
52001007	700000	Misc	34,000	0	34,000	.00	34,000.00	.0%
52001007	702000	Unclaimed	2,300	0	2,300	581.38	1,718.62	25.3%
52001007	710000	Reimburse	18,000	0	18,000	6,460.42	11,539.58	35.9%
52001009	946720	TL Assmnt	0	0	0	651.85	-651.85	100.0%*
52001603	311200	Empl Sal	2,772	0	2,772	8,043.87	-5,271.87	290.2%*
52001603	313000	Overtime	0	0	0	234.23	-234.23	100.0%*
52001603	321010	PERS	388	0	388	1,158.95	-770.95	298.7%*
52001603	321200	Medicare	38	0	38	112.78	-74.78	296.8%*
52001603	321300	Wrks Comp	36	0	36	113.16	-77.16	314.3%*
52001603	321500	Health	817	0	817	2,825.54	-2,008.54	345.8%*
52001703	311200	PCS Plant	3,875	0	3,875	2,689.65	1,185.35	69.4%
52001703	313000	Overtime	0	0	0	120.17	-120.17	100.0%*
52001703	321010	PERS	559	0	559	393.35	165.65	70.4%
52001703	321200	Medicare	53	0	53	38.14	14.86	72.0%
52001703	321300	Wrks Comp	0	0	0	112.34	-112.34	100.0%*
52001703	321500	Health	1,377	0	1,377	897.72	479.28	65.2%
TOTAL Plants			1,535,414	158,079	1,693,493	1,208,522.07	453,596.91	71.4%

062 Lines

52002003	311200	Empl Sal	297,985	0	297,985	236,025.79	61,959.21	79.2%
52002003	313000	Overtime	22,767	0	22,767	24,595.14	-1,828.14	108.0%*
52002003	314000	Retirement	0	0	0	882.27	-882.27	100.0%*
52002003	321010	PERS	44,333	0	44,333	36,302.88	8,030.12	81.9%
52002003	321200	Medicare	4,476	0	4,476	3,675.47	800.53	82.1%
52002003	321300	Wrks Comp	9,621	0	9,621	5,637.49	3,983.51	58.6%
52002003	321500	Health	90,078	0	90,078	65,419.46	24,658.54	72.6%
52002004	400000	Cont Serv	0	0	0	4,196.00	-4,196.00	100.0%*
52002004	400100	Training	1,366	0	1,366	3,355.15	-1,989.15	245.6%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52002004	410000	Utilities	18,268	0	18,268	11,184.88	7,083.12	61.2%
52002004	410200	Electr	212,409	0	212,409	241,154.88	-28,745.88	113.5%*
52002004	410400	Sewage	32,961	0	32,961	53,410.11	-20,449.11	162.0%*
52002004	412100	Telephone	418	0	418	384.64	33.36	92.0%
52002004	413000	Mnt&Repr	133,474	8,236	141,710	191,538.79	-68,812.28	148.6%*
52002004	413100	Veh Maint	11,802	0	11,802	49,932.66	-38,130.66	423.1%*
52002004	420000	Prof Serv	0	0	0	575.00	-575.00	100.0%*
52002004	428000	Fee Exp	0	0	0	170.00	-170.00	100.0%*
52002005	500000	Materials	113,087	1,225	114,312	158,246.53	-45,686.43	140.0%*
52002005	572100	Chemicals	261,204	0	261,204	312,677.44	-51,473.44	119.7%*
52002005	572300	Small Equi	67,744	0	67,744	43,899.07	23,844.93	64.8%
52002005	596400	Hardware	292	0	292	.00	292.00	.0%
52002006	621000	Bldg Impr	10,000	3,780	13,780	3,780.00	10,000.00	27.4%
52002006	630000	Equipment	84,000	29,239	113,239	46,599.67	66,639.43	41.2%
52002006	651000	Trucks	50,000	129,135	179,135	129,135.22	50,000.00	72.1%
52002007	700000	Misc	2,000	0	2,000	.00	2,000.00	.0%
52002007	710000	Reimburse	17,500	0	17,500	.00	17,500.00	.0%
52002009	900000	Claims	5,000	0	5,000	2,183.24	-1,183.24	123.7%*
52002009	946720	TL Assmnt	0	0	0	1,385.35	-1,385.35	100.0%*
520020B3	311200	Empl Sal	17,713	0	17,713	26,430.81	-8,717.81	149.2%*
520020B3	313000	Overtime	1,528	0	1,528	1,278.64	249.36	83.7%
520020B3	321010	PERS	2,676	0	2,676	3,879.32	-1,203.32	145.0%*
520020B3	321200	Medicare	269	0	269	389.75	-120.75	144.9%*
520020B3	321300	Wrks Comp	0	0	0	153.12	-153.12	100.0%*
520020B3	321500	Health	4,308	0	4,308	5,097.95	-789.95	118.3%*
520020B4	410000	Utilities	319	0	319	.00	319.00	.0%
520020B4	410400	Sewage	385,748	0	385,748	45,094.76	340,653.24	11.7%
520020L3	311200	Empl Sal	20,115	0	20,115	23,649.97	-3,534.97	117.6%*
520020L3	313000	Overtime	2,437	0	2,437	3,917.60	-1,480.60	160.8%*
520020L3	321010	PERS	3,157	0	3,157	3,855.14	-698.14	122.1%*
520020L3	321200	Medicare	313	0	313	383.73	-70.73	122.6%*
520020L3	321300	Wrks Comp	0	0	0	132.02	-132.02	100.0%*
520020L3	321500	Health	6,788	0	6,788	7,150.04	-362.04	105.3%*
520020L4	410000	Utilities	872	0	872	903.28	-31.28	103.6%*
520020L4	410400	Sewage	409,336	0	409,336	300,388.80	108,947.20	73.4%
520020R3	311200	Empl Sal	175	0	175	501.54	-326.54	286.6%*
520020R3	321010	PERS	25	0	25	70.22	-45.22	280.9%*
520020R3	321200	Medicare	2	0	2	6.80	-4.80	340.0%*
520020R3	321300	Wrks Comp	0	0	0	.92	-.92	100.0%*
520020R3	321500	Health	68	0	68	179.37	-111.37	263.8%*
520020R4	410400	Sewer Disp	7,227	0	7,227	15,561.73	-8,334.73	215.3%*
52002603	311200	Empl Sal	44,721	0	44,721	44,766.22	-45.22	100.1%*
52002603	313000	Overtime	0	0	0	42.26	-42.26	100.0%*
52002603	321010	PERS	6,261	0	6,261	6,273.14	-12.14	100.2%*

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52002603	321200	Medicare	594	0	594	605.46	-11.46	101.9%*
52002603	321300	Wrks Comp	796	0	796	763.99	32.01	96.0%
52002603	321500	Health	15,388	0	15,388	14,911.36	476.64	96.9%
52002703	311200	Empl Sal	5,006	0	5,006	3,469.39	1,536.61	69.3%
52002703	321010	PERS	701	0	701	485.71	215.29	69.3%
52002703	321200	Medicare	67	0	67	45.25	21.75	67.5%
52002703	321300	Wrks Comp	129	0	129	61.95	67.05	48.0%
52002703	321500	Health	1,675	0	1,675	1,327.17	347.83	79.2%
TOTAL Lines			2,429,199	171,615	2,600,814	2,138,124.54	437,954.39	82.2%

063 Administration H2O Resources

52003003	311200	Empl Sal	149,831	0	149,831	184,010.56	-34,179.56	122.8%*
52003003	313000	Overtime	1,477	0	1,477	2,394.56	-917.56	162.1%*
52003003	321010	PERS	21,053	0	21,053	24,869.11	-3,816.11	118.1%*
52003003	321200	Medicare	2,125	0	2,125	2,615.06	-490.06	123.1%*
52003003	321300	Wrks Comp	4,456	0	4,456	2,843.32	1,612.68	63.8%
52003003	321400	Unemploy	2,895	0	2,895	1,287.88	1,607.12	44.5%
52003003	321500	Health	29,189	0	29,189	35,101.43	-5,912.43	120.3%*
52003004	400000	Cont Serv	34,228	5,578	39,806	36,878.55	1,874.57	95.3%
52003004	400100	Training	371	176	547	3,629.38	-3,081.98	663.0%*
52003004	400180	Dues	5,822	0	5,822	4,073.56	1,748.44	70.0%
52003004	400190	Periodical	0	0	0	54.42	-54.42	100.0%*
52003004	410000	Utilities	9,978	0	9,978	4,683.62	5,294.38	46.9%
52003004	410200	Electr	15,484	0	15,484	13,841.02	1,642.98	89.4%
52003004	412000	Advert	0	0	0	45.47	-45.47	100.0%*
52003004	412100	Telephone	17,604	0	17,604	11,840.25	5,763.75	67.3%
52003004	412400	Postage	1,394	0	1,394	1,892.85	-498.85	135.8%*
52003004	413000	Mnt&Repr	64,038	1,298	65,336	26,217.99	37,505.50	42.6%
52003004	413100	Veh Maint	530	0	530	3,290.40	-2,760.40	620.8%*
52003004	413310	Hrdwr Mnt	0	0	0	226.98	-226.98	100.0%*
52003004	413320	Sftwr Mnt	5,507	0	5,507	5,171.43	335.57	93.9%
52003004	414100	Leases	0	0	0	36.86	-36.86	100.0%*
52003004	420000	Prof Serv	60,750	0	60,750	52,875.21	7,874.79	87.0%
52003004	423900	Med Fees	96	0	96	537.53	-441.53	559.9%*
52003004	481000	Indir Cost	221,315	0	221,315	.00	221,315.00	.0%
52003005	500000	Materials	30,711	1,396	32,107	28,212.14	2,564.66	92.0%
52003005	509000	Uniforms	18,347	0	18,347	26,911.87	-8,595.29	146.8%*
52003005	510000	Office Sup	2,827	0	2,827	4,701.04	-1,874.04	166.3%*
52003005	511000	Comptr Sup	1,042	0	1,042	.00	1,042.00	.0%
52003005	521000	Copy Sup	5,987	0	5,987	5,004.50	982.50	83.6%

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52003005	542000	Gas	30,990	0	30,990	18,083.29	12,906.71	58.4%
52003005	560000	Med Sup	1,350	0	1,350	2,930.56	-1,580.56	217.1%*
52003005	572200	Sm Tools	209	0	209	.00	209.00	.0%
52003005	572300	Small Equi	11,111	197	11,308	1,661.75	9,646.71	14.7%
52003005	596400	Hardware	1,394	0	1,394	4,611.20	-3,217.20	330.8%*
52003005	596410	Software	703	0	703	586.94	-92.37	113.1%*
52003006	630000	Equipment	13,000	0	13,000	15,341.58	-2,341.58	118.0%*
52003006	641000	Software	12,000	0	12,000	.00	12,000.00	.0%
52003006	650000	Autos	18,000	0	18,000	.00	-6,347.97	135.3%*
52003006	651000	Trucks	150,000	0	150,000	.00	150,000.00	.0%
52003007	710000	Reimburse	5,000	0	5,000	.00	5,000.00	.0%
TOTAL Administration H2O Resources			950,814	8,646	959,460	526,462.31	404,415.14	54.9%
064 Engineer								
52004003	311200	Empl Sal	69,465	0	69,465	80,265.45	-10,800.45	115.5%*
52004003	313000	Overtime	117	0	117	1,455.46	-1,338.46	1244.0%*
52004003	321010	PERS	9,621	0	9,621	11,441.11	-1,820.11	118.9%*
52004003	321200	Medicare	967	0	967	1,133.41	-166.41	117.2%*
52004003	321300	Wrks Comp	1,652	0	1,652	1,344.90	307.10	81.4%
52004003	321500	Health	17,373	0	17,373	23,863.73	-6,490.73	137.4%*
52004004	400000	Cont Serv	0	0	0	2,303.70	-2,303.70	100.0%*
52004004	400100	Training	416	622	1,038	1,372.43	-334.53	132.2%*
52004004	400180	Dues	0	0	0	90.83	-90.83	100.0%*
52004004	413000	Mnt&Repr	0	0	0	1,843.52	-1,843.52	100.0%*
52004004	413320	Sftwr Mnt	2,679	0	2,679	1,055.75	1,623.25	39.4%
52004004	428000	Fee Exp	611	0	611	597.45	13.55	97.8%
52004005	500000	Materials	1,027	0	1,027	1,718.13	-691.13	167.3%*
52004005	511000	Comptr Sup	110	0	110	129.06	-19.06	117.3%*
52004005	573000	Draft Supp	30	0	30	.00	30.00	.0%
52004005	596400	Hardware	954	0	954	584.81	369.19	61.3%
52004005	596410	Software	234	0	234	.00	234.00	.0%
52004006	630000	Equipment	5,000	0	5,000	3,230.01	1,769.99	64.6%
52004006	684000	Sewer Proj	800,000	403,411	1,203,411	.00	1,203,411.00	.0%
52004007	700000	Misc	5,000	0	5,000	.00	5,000.00	.0%
52004007	710000	Reimburse	10,000	0	10,000	.00	10,000.00	.0%
52004009	910000	Trans Out	2,150,000	0	2,150,000	1,632,134.49	517,865.51	75.9%
52004009	920000	Adv Out	750,000	0	750,000	.00	750,000.00	.0%
520040P4	412000	12140 Advert	0	800	800	329.20	470.80	41.2%
520040P4	412000	13110 Advert	0	300	300	179.10	120.90	59.7%
520040P4	420000	13050 Prof Serv	0	7,629	7,629	.00	340.00	95.5%

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520040P4	420000	13110	Prof Serv	0	1,724	1,724	1,045.00	140.00	91.9%
520040P6	684000	13110	Sewer Proj	0	667,614	667,614	259,198.82	14,663.63	97.8%
520040P6	684000	14140	Sewer Proj	0	203,606	203,606	165,977.20	9,696.00	95.2%
520040P6	684000	15090	Sewer Proj	0	225,369	225,369	.00	.81	100.00%
52004303	321300	Wrks Comp	637	0	637	609.31	27.69	95.7%	
520043P3	311200	12140	Empl Sal	0	0	0	1,791.43	-1,791.43	100.00%*
520043P3	311200	13110	Empl Sal	0	0	0	1,961.35	-1,961.35	100.00%*
520043P3	311200	14140	Empl Sal	0	0	0	664.34	-664.34	100.00%*
520043P3	311200	14200	Empl Sal	0	0	0	49.30	-49.30	100.00%*
520043P3	311200	15050	Empl Sal	0	0	0	2,597.07	-2,597.07	100.00%*
520043P3	311200	15060	Empl Sal	0	0	0	24.66	-24.66	100.00%*
520043P3	311200	15090	Empl Sal	0	0	0	302.76	-302.76	100.00%*
520043P3	311200	15110	Empl Sal	0	0	0	73.95	-73.95	100.00%*
520043P3	311200	15130	Empl Sal	0	0	0	310.02	-310.02	100.00%*
520043P3	311200	15160	Empl Sal	0	0	0	1,540.00	-1,540.00	100.00%*
520043P3	311200	16050	Empl Sal	0	0	0	163.97	-163.97	100.00%*
520043P3	311200	16110	Empl Sal	0	0	0	269.72	-269.72	100.00%*
520043P3	311200	16150	Empl Sal	0	0	0	30.76	-30.76	100.00%*
520043P3	313000	12140	Overtime	0	0	0	10.23	-10.23	100.00%*
520043P3	313000	15050	Overtime	0	0	0	122.71	-122.71	100.00%*
520043P3	313000	16050	Overtime	0	0	0	552.15	-552.15	100.00%*
520043P3	313000	16110	Overtime	0	0	0	21.29	-21.29	100.00%*
520043P3	321010	12140	PERS	0	0	0	252.24	-252.24	100.00%*
520043P3	321010	13110	PERS	0	0	0	274.61	-274.61	100.00%*
520043P3	321010	14140	PERS	0	0	0	93.02	-93.02	100.00%*
520043P3	321010	14200	PERS	0	0	0	6.90	-6.90	100.00%*
520043P3	321010	15050	PERS	0	0	0	380.76	-380.76	100.00%*
520043P3	321010	15060	PERS	0	0	0	3.46	-3.46	100.00%*
520043P3	321010	15090	PERS	0	0	0	42.37	-42.37	100.00%*
520043P3	321010	15110	PERS	0	0	0	10.35	-10.35	100.00%*
520043P3	321010	15130	PERS	0	0	0	43.41	-43.41	100.00%*
520043P3	321010	15160	PERS	0	0	0	215.61	-215.61	100.00%*
520043P3	321010	16050	PERS	0	0	0	100.24	-100.24	100.00%*
520043P3	321010	16110	PERS	0	0	0	40.73	-40.73	100.00%*
520043P3	321010	16150	PERS	0	0	0	4.31	-4.31	100.00%*
520043P3	321200	12140	Medicare	0	0	0	25.21	-25.21	100.00%*
520043P3	321200	13110	Medicare	0	0	0	26.62	-26.62	100.00%*
520043P3	321200	14140	Medicare	0	0	0	9.07	-9.07	100.00%*
520043P3	321200	14200	Medicare	0	0	0	.64	-.64	100.00%*
520043P3	321200	15050	Medicare	0	0	0	37.46	-37.46	100.00%*
520043P3	321200	15060	Medicare	0	0	0	.32	-.32	100.00%*
520043P3	321200	15090	Medicare	0	0	0	4.09	-4.09	100.00%*
520043P3	321200	15110	Medicare	0	0	0	.96	-.96	100.00%*
520043P3	321200	15130	Medicare	0	0	0	4.03	-4.03	100.00%*

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520043P3	321200	15160	Medicare	0	0	0	20.10	-20.10	100.0%*
520043P3	321200	16050	Medicare	0	0	0	10.03	-10.03	100.0%*
520043P3	321200	16110	Medicare	0	0	0	3.98	-3.98	100.0%*
520043P3	321200	16150	Medicare	0	0	0	.44	-.44	100.0%*
520043P3	321300	12140	Wrks Comp	0	0	0	.15	-.15	100.0%*
520043P3	321300	13110	Wrks Comp	0	0	0	3.49	-3.49	100.0%*
520043P3	321300	14140	Wrks Comp	0	0	0	1.71	-1.71	100.0%*
520043P3	321300	14200	Wrks Comp	0	0	0	.21	-.21	100.0%*
520043P3	321300	15050	Wrks Comp	0	0	0	4.11	-4.11	100.0%*
520043P3	321300	15090	Wrks Comp	0	0	0	.24	-.24	100.0%*
520043P3	321300	15130	Wrks Comp	0	0	0	1.57	-1.57	100.0%*
520043P3	321300	15160	Wrks Comp	0	0	0	11.82	-11.82	100.0%*
520043P3	321300	16050	Wrks Comp	0	0	0	5.64	-5.64	100.0%*
520043P3	321300	16110	Wrks Comp	0	0	0	2.47	-2.47	100.0%*
520043P3	321300	16150	Wrks Comp	0	0	0	.26	-.26	100.0%*
520043P3	321500	12140	Health	0	0	0	367.45	-367.45	100.0%*
520043P3	321500	13110	Health	0	0	0	586.62	-586.62	100.0%*
520043P3	321500	14140	Health	0	0	0	161.83	-161.83	100.0%*
520043P3	321500	14200	Health	0	0	0	18.88	-18.88	100.0%*
520043P3	321500	15050	Health	0	0	0	738.25	-738.25	100.0%*
520043P3	321500	15060	Health	0	0	0	9.31	-9.31	100.0%*
520043P3	321500	15090	Health	0	0	0	109.39	-109.39	100.0%*
520043P3	321500	15110	Health	0	0	0	29.19	-29.19	100.0%*
520043P3	321500	15130	Health	0	0	0	121.60	-121.60	100.0%*
520043P3	321500	15160	Health	0	0	0	413.33	-413.33	100.0%*
520043P3	321500	16050	Health	0	0	0	124.22	-124.22	100.0%*
520043P3	321500	16110	Health	0	0	0	97.88	-97.88	100.0%*
520043P3	321500	16150	Health	0	0	0	5.96	-5.96	100.0%*
52004403	321300	Wrks Comp		1,877	0	1,877	62.13	1,814.87	3.3%
520044P3	311200	13110	Empl Sal	0	0	0	7,709.96	-7,709.96	100.0%*
520044P3	311200	14140	Empl Sal	0	0	0	5,856.56	-5,856.56	100.0%*
520044P3	311200	15060	Empl Sal	0	0	0	351.52	-351.52	100.0%*
520044P3	311200	15090	Empl Sal	0	0	0	5,531.47	-5,531.47	100.0%*
520044P3	311200	15110	Empl Sal	0	0	0	1,586.90	-1,586.90	100.0%*
520044P3	311200	15130	Empl Sal	0	0	0	1,031.26	-1,031.26	100.0%*
520044P3	311200	15160	Empl Sal	0	0	0	1,572.21	-1,572.21	100.0%*
520044P3	311200	16050	Empl Sal	0	0	0	517.65	-517.65	100.0%*
520044P3	311200	16110	Empl Sal	0	0	0	301.06	-301.06	100.0%*
520044P3	313000	13110	Overtime	0	0	0	85.17	-85.17	100.0%*
520044P3	313000	14140	Overtime	0	0	0	49.68	-49.68	100.0%*
520044P3	313000	15090	Overtime	0	0	0	1,265.36	-1,265.36	100.0%*
520044P3	313000	15110	Overtime	0	0	0	345.10	-345.10	100.0%*
520044P3	313000	15160	Overtime	0	0	0	10.65	-10.65	100.0%*
520044P3	313000	16050	Overtime	0	0	0	83.79	-83.79	100.0%*

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				ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
520044P3	313000	16110	Overtime	0	0	0	227.64	-227.64	100.0%*
520044P3	321010	13110	PERS	0	0	0	1,091.24	-1,091.24	100.0%*
520044P3	321010	14140	PERS	0	0	0	826.86	-826.86	100.0%*
520044P3	321010	15060	PERS	0	0	0	49.21	-49.21	100.0%*
520044P3	321010	15090	PERS	0	0	0	950.12	-950.12	100.0%*
520044P3	321010	15110	PERS	0	0	0	270.50	-270.50	100.0%*
520044P3	321010	15130	PERS	0	0	0	144.39	-144.39	100.0%*
520044P3	321010	15160	PERS	0	0	0	221.59	-221.59	100.0%*
520044P3	321010	16050	PERS	0	0	0	84.21	-84.21	100.0%*
520044P3	321010	16110	PERS	0	0	0	74.02	-74.02	100.0%*
520044P3	321200	13110	Medicare	0	0	0	105.31	-105.31	100.0%*
520044P3	321200	14140	Medicare	0	0	0	79.68	-79.68	100.0%*
520044P3	321200	15060	Medicare	0	0	0	4.83	-4.83	100.0%*
520044P3	321200	15090	Medicare	0	0	0	94.80	-94.80	100.0%*
520044P3	321200	15110	Medicare	0	0	0	26.50	-26.50	100.0%*
520044P3	321200	15130	Medicare	0	0	0	13.61	-13.61	100.0%*
520044P3	321200	15160	Medicare	0	0	0	21.25	-21.25	100.0%*
520044P3	321200	16050	Medicare	0	0	0	8.35	-8.35	100.0%*
520044P3	321200	16110	Medicare	0	0	0	7.38	-7.38	100.0%*
520044P3	321300	13110	Wrks Comp	0	0	0	63.59	-63.59	100.0%*
520044P3	321300	14140	Wrks Comp	0	0	0	27.03	-27.03	100.0%*
520044P3	321300	15060	Wrks Comp	0	0	0	2.98	-2.98	100.0%*
520044P3	321300	15090	Wrks Comp	0	0	0	51.28	-51.28	100.0%*
520044P3	321300	15110	Wrks Comp	0	0	0	9.44	-9.44	100.0%*
520044P3	321300	15130	Wrks Comp	0	0	0	8.52	-8.52	100.0%*
520044P3	321300	15160	Wrks Comp	0	0	0	13.06	-13.06	100.0%*
520044P3	321300	16050	Wrks Comp	0	0	0	5.10	-5.10	100.0%*
520044P3	321300	16110	Wrks Comp	0	0	0	4.50	-4.50	100.0%*
520044P3	321500	13110	Health	0	0	0	2,345.64	-2,345.64	100.0%*
520044P3	321500	14140	Health	0	0	0	1,704.67	-1,704.67	100.0%*
520044P3	321500	15060	Health	0	0	0	115.83	-115.83	100.0%*
520044P3	321500	15090	Health	0	0	0	1,440.87	-1,440.87	100.0%*
520044P3	321500	15110	Health	0	0	0	678.38	-678.38	100.0%*
520044P3	321500	15130	Health	0	0	0	285.24	-285.24	100.0%*
520044P3	321500	15160	Health	0	0	0	524.41	-524.41	100.0%*
520044P3	321500	16050	Health	0	0	0	148.30	-148.30	100.0%*
520044P3	321500	16110	Health	0	0	0	164.36	-164.36	100.0%*
52004503	321300	Wrks Comp		35	0	35	1.88	33.12	5.4%
520045P3	311200	13110	Empl Sal	0	0	0	144.72	-144.72	100.0%*
520045P3	311200	14140	Empl Sal	0	0	0	276.08	-276.08	100.0%*
520045P3	321010	13110	PERS	0	0	0	20.27	-20.27	100.0%*
520045P3	321010	14140	PERS	0	0	0	38.65	-38.65	100.0%*
520045P3	321200	13110	Medicare	0	0	0	1.94	-1.94	100.0%*
520045P3	321200	14140	Medicare	0	0	0	3.79	-3.79	100.0%*

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520045P3 321300 14140 Wrks Comp	0	0	0	2.35	-2.35	100.0%*
520045P3 321500 13110 Health	0	0	0	53.84	-53.84	100.0%*
520045P3 321500 14140 Health	0	0	0	80.44	-80.44	100.0%*
TOTAL Engineer	3,827,805	1,511,074	5,338,879	2,245,694.24	2,438,305.12	42.1%

065 Lab

52005003 311200 Empl Sal	56,802	0	56,802	56,363.40	438.60	99.2%
52005003 313000 Overtime	245	0	245	443.58	-198.58	181.1%*
52005003 321010 PERS	7,987	0	7,987	7,952.90	34.10	99.6%
52005003 321200 Medicare	789	0	789	786.19	2.81	99.6%
52005003 321300 Wrks Comp	1,456	0	1,456	970.84	485.16	66.7%
52005003 321500 Health	14,639	0	14,639	14,482.64	156.36	98.9%
52005004 400000 Cont Serv	6,389	0	6,389	8,370.41	-2,817.81	144.1%*
52005004 400100 Training	0	0	0	73.19	-73.19	100.0%*
52005004 413320 Sftwr Mnt	0	0	0	1,416.86	-1,416.86	100.0%*
52005004 420000 Prof Serv	277	0	277	.00	277.00	.0%
52005005 500000 Materials	19,006	0	19,006	21,315.03	-2,309.03	112.1%*
52005005 572300 Small Equi	2,000	0	2,000	.00	2,000.00	.0%
52005005 596400 Hardware	0	0	0	115.04	-115.04	100.0%*
52005005 596410 Software	0	0	0	1,720.89	-1,720.89	100.0%*
TOTAL Lab	109,590	0	109,590	114,010.97	-5,257.37	104.0%

066 Billing

52006003 311200 Empl Sal	19,451	0	19,451	22,727.45	-3,276.45	116.8%*
52006003 313000 Overtime	38	0	38	157.86	-119.86	415.4%*
52006003 321010 PERS	2,728	0	2,728	3,204.00	-476.00	117.4%*
52006003 321200 Medicare	278	0	278	318.71	-40.71	114.6%*
52006003 321300 Wrks Comp	467	0	467	376.54	90.46	80.6%
52006003 321500 Health	3,694	0	3,694	7,595.46	-3,901.46	205.6%*
52006004 400000 Cont Serv	12,642	0	12,642	18,101.82	-5,459.82	143.2%*
52006004 412400 Postage	12,474	0	12,474	13,906.07	-1,432.07	111.5%*
52006004 413320 Sftwr Mnt	1,425	0	1,425	.00	1,425.00	.0%
52006004 420000 Prof Serv	52,867	0	52,867	56,890.93	-4,023.93	107.6%*
52006005 500000 Materials	665	0	665	.00	665.00	.0%
52006005 511000 Comptr Sup	0	0	0	71.42	-71.42	100.0%*
52006005 572300 Small Equi	2,000	0	2,000	.00	2,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Billing	108,729	0	108,729	123,350.26	-14,621.26	113.4%
067 Sludge						
52007003 311200 Empl Sal	97,614	0	97,614	45,182.51	52,431.49	46.3%
52007003 313000 Overtime	11,706	0	11,706	589.48	11,116.52	5.0%
52007003 321010 PERS	12,257	0	12,257	6,407.23	5,849.77	52.3%
52007003 321200 Medicare	1,317	0	1,317	639.78	677.22	48.6%
52007003 321300 Wrks Comp	1,897	0	1,897	1,167.69	729.31	61.6%
52007003 321500 Health	30,105	0	30,105	14,384.91	15,720.09	47.8%
52007004 400000 Cont Serv	20,319	2,676	22,995	18,105.59	4,889.21	78.7%
52007004 413000 Mnt&Repr	355	0	355	978.90	-623.90	275.7%*
52007004 413100 Veh Maint	0	0	0	3,288.56	-3,288.56	100.0%*
52007004 428000 Fee Exp	1,530	0	1,530	1,006.79	523.21	65.8%
52007005 500000 Materials	22,332	0	22,332	12,265.11	10,066.89	54.9%
52007005 572100 Chemicals	6,591	0	6,591	.00	6,591.00	.0%
52007005 572300 Small Equi	1,000	0	1,000	.00	1,000.00	.0%
52007006 630000 Equipment	75,000	0	75,000	.00	75,000.00	.0%
52007007 700000 Misc	5,000	0	5,000	.00	5,000.00	.0%
TOTAL Sludge	287,023	2,676	289,699	104,016.55	185,682.25	35.9%
TOTAL Water Resources	9,248,574	1,852,091	11,100,665	6,460,180.94	3,900,075.18	58.2%
TOTAL PCS General Administration	9,248,574	1,852,091	11,100,665	6,460,180.94	3,900,075.18	58.2%
TOTAL EXPENSES	9,248,574	1,852,091	11,100,665	6,460,180.94	3,900,075.18	
5210 PCS Revenue Bonds 1997						
060 Water Resources						
000 Undefined						
52100608 821000 Bond Princ	92,340	0	92,340	92,340.00	.00	100.0%
52100608 822000 Bond Inter	9,959	0	9,959	9,958.30	.70	100.0%
TOTAL Undefined	102,299	0	102,299	102,298.30	.70	100.0%
TOTAL Water Resources	102,299	0	102,299	102,298.30	.70	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS Revenue Bonds 1997	102,299	0	102,299	102,298.30	.70	100.0%
TOTAL EXPENSES	102,299	0	102,299	102,298.30	.70	
5211 PCS Revenue Bonds 2001						
060 Water Resources						
000 Undefined						
52110608 821000 Bond Princ	46,000	0	46,000	46,000.00	.00	100.0%
52110608 822000 Bond Inter	10,810	0	10,810	10,809.80	.20	100.0%
TOTAL Undefined	56,810	0	56,810	56,809.80	.20	100.0%
TOTAL Water Resources	56,810	0	56,810	56,809.80	.20	100.0%
TOTAL PCS Revenue Bonds 2001	56,810	0	56,810	56,809.80	.20	100.0%
TOTAL EXPENSES	56,810	0	56,810	56,809.80	.20	
5212 PCS Revenue Bonds 2001 Summit						
060 Water Resources						
000 Undefined						
52120608 830000 Loan Princ	140,919	0	140,919	140,918.75	.25	100.0%
52120608 831000 Loan Inter	50,798	0	50,798	50,797.94	.06	100.0%
TOTAL Undefined	191,717	0	191,717	191,716.69	.31	100.0%
TOTAL Water Resources	191,717	0	191,717	191,716.69	.31	100.0%
TOTAL PCS Revenue Bonds 2001 Summit	191,717	0	191,717	191,716.69	.31	100.0%
TOTAL EXPENSES	191,717	0	191,717	191,716.69	.31	
5214 PCS Revenue Bonds 2007						
060 Water Resources						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
000 Undefined						
52140608 821000 Bond Princ	202,415	0	202,415	202,414.27	.73	100.0%
52140608 822000 Bond Inter	124,532	0	124,532	124,531.70	.30	100.0%
TOTAL Undefined	326,947	0	326,947	326,945.97	1.03	100.0%
TOTAL Water Resources	326,947	0	326,947	326,945.97	1.03	100.0%
TOTAL PCS Revenue Bonds 2007	326,947	0	326,947	326,945.97	1.03	100.0%
TOTAL EXPENSES	326,947	0	326,947	326,945.97	1.03	
5215 PCS Revenue Bonds 2007 (USDA)						
060 Water Resources						
000 Undefined						
52150608 821000 Bond Princ	33,000	55,600	88,600	88,600.00	.00	100.0%
52150608 822000 Bond Inter	82,595	-4,629	77,966	77,965.18	.82	100.0%
TOTAL Undefined	115,595	50,971	166,566	166,565.18	.82	100.0%
TOTAL Water Resources	115,595	50,971	166,566	166,565.18	.82	100.0%
TOTAL PCS Revenue Bonds 2007 (USDA)	115,595	50,971	166,566	166,565.18	.82	100.0%
TOTAL EXPENSES	115,595	50,971	166,566	166,565.18	.82	
5216 PCS Revenue Bonds 2009 USDA						
060 Water Resources						
000 Undefined						
52160608 821000 Bond Princ	16,400	0	16,400	16,400.00	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52160608 822000 Bond Inter	48,805	-134	48,671	48,670.87	.13	100.0%
TOTAL Undefined	65,205	-134	65,071	65,070.87	.13	100.0%
TOTAL Water Resources	65,205	-134	65,071	65,070.87	.13	100.0%
TOTAL PCS Revenue Bonds 2009 USDA	65,205	-134	65,071	65,070.87	.13	100.0%
TOTAL EXPENSES	65,205	-134	65,071	65,070.87	.13	
5217 PCS Revenue Bond 2010						
060 Water Resources						
000 Undefined						
52170608 821000 Bond Princ	20,000	0	20,000	20,000.00	.00	100.0%
52170608 822000 Bond Inter	15,075	0	15,075	15,075.00	.00	100.0%
TOTAL Undefined	35,075	0	35,075	35,075.00	.00	100.0%
TOTAL Water Resources	35,075	0	35,075	35,075.00	.00	100.0%
TOTAL PCS Revenue Bond 2010	35,075	0	35,075	35,075.00	.00	100.0%
TOTAL EXPENSES	35,075	0	35,075	35,075.00	.00	
5218 PCS Revenue Bonds 2011 USDA						
060 Water Resources						
000 Undefined						
52180608 821000 Bond Princ	9,800	0	9,800	9,800.00	.00	100.0%
52180608 822000 Bond Inter	13,034	0	13,034	13,034.00	.00	100.0%
TOTAL Undefined	22,834	0	22,834	22,834.00	.00	100.0%
TOTAL Water Resources	22,834	0	22,834	22,834.00	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS Revenue Bonds 2011 USDA	22,834	0	22,834	22,834.00	.00	100.0%
TOTAL EXPENSES	22,834	0	22,834	22,834.00	.00	
5241 PCS OWDA 1993 Summt						
060 Water Resources						
000 Undefined						
52410608 830000 Loan Princ	50,578	0	50,578	50,577.04	.96	100.0%
52410608 831000 Loan Inter	11,742	0	11,742	11,741.67	.33	100.0%
TOTAL Undefined	62,320	0	62,320	62,318.71	1.29	100.0%
TOTAL Water Resources	62,320	0	62,320	62,318.71	1.29	100.0%
TOTAL PCS OWDA 1993 Summt	62,320	0	62,320	62,318.71	1.29	100.0%
TOTAL EXPENSES	62,320	0	62,320	62,318.71	1.29	
5243 PCS OWDA 1996						
060 Water Resources						
000 Undefined						
52430608 830000 Loan Princ	6,759	0	6,759	6,758.92	.08	100.0%
52430608 831000 Loan Inter	137	-105	32	31.77	.23	99.3%
52430609 910000 Trans Out	0	4,545	4,545	4,544.87	.13	100.0%
TOTAL Undefined	6,896	4,440	11,336	11,335.56	.44	100.0%
TOTAL Water Resources	6,896	4,440	11,336	11,335.56	.44	100.0%
TOTAL PCS OWDA 1996	6,896	4,440	11,336	11,335.56	.44	100.0%
TOTAL EXPENSES	6,896	4,440	11,336	11,335.56	.44	
5244 PCS OWDA 2001						
060 Water Resources						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
000 Undefined						
52440608 830000 Loan Princ	20,361	0	20,361	20,360.13	.87	100.0%
52440608 831000 Loan Inter	4,495	-1,000	3,495	3,494.10	.90	100.0%
TOTAL Undefined	24,856	-1,000	23,856	23,854.23	1.77	100.0%
TOTAL Water Resources	24,856	-1,000	23,856	23,854.23	1.77	100.0%
TOTAL PCS OWDA 2001	24,856	-1,000	23,856	23,854.23	1.77	100.0%
TOTAL EXPENSES	24,856	-1,000	23,856	23,854.23	1.77	
5245 PCS OWDA 2005 Ravenna						
060 Water Resources						
000 Undefined						
52450608 830000 Loan Princ	335,770	0	335,770	335,769.47	.53	100.0%
52450608 831000 Loan Inter	124,992	0	124,992	124,991.59	.41	100.0%
TOTAL Undefined	460,762	0	460,762	460,761.06	.94	100.0%
TOTAL Water Resources	460,762	0	460,762	460,761.06	.94	100.0%
TOTAL PCS OWDA 2005 Ravenna	460,762	0	460,762	460,761.06	.94	100.0%
TOTAL EXPENSES	460,762	0	460,762	460,761.06	.94	
5246 PCS OWDA 2003 - Mantua						
060 Water Resources						
000 Undefined						
52460608 830000 Loan Princ	18,322	0	18,322	18,321.22	.78	100.0%

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52460608 831000 Loan Inter	4,896	0	4,896	4,895.70	.30	100.0%
TOTAL Undefined	23,218	0	23,218	23,216.92	1.08	100.0%
TOTAL Water Resources	23,218	0	23,218	23,216.92	1.08	100.0%
TOTAL PCS OWDA 2003 - Mantua	23,218	0	23,218	23,216.92	1.08	100.0%
TOTAL EXPENSES	23,218	0	23,218	23,216.92	1.08	
5270 PCS OPWC 1998 CG008						
060 Water Resources						
000 Undefined						
52700608 830000 Loan Princ	23,052	0	23,052	23,051.50	.50	100.0%
TOTAL Undefined	23,052	0	23,052	23,051.50	.50	100.0%
TOTAL Water Resources	23,052	0	23,052	23,051.50	.50	100.0%
TOTAL PCS OPWC 1998 CG008	23,052	0	23,052	23,051.50	.50	100.0%
TOTAL EXPENSES	23,052	0	23,052	23,051.50	.50	
5275 PCS OPWC 2006 CG02B						
060 Water Resources						
000 Undefined						
52750608 830000 Loan Princ	22,500	0	22,500	22,500.00	.00	100.0%
TOTAL Undefined	22,500	0	22,500	22,500.00	.00	100.0%
TOTAL Water Resources	22,500	0	22,500	22,500.00	.00	100.0%
TOTAL PCS OPWC 2006 CG02B	22,500	0	22,500	22,500.00	.00	100.0%
TOTAL EXPENSES	22,500	0	22,500	22,500.00	.00	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5276 PCS OPWC 2009 CG21I						
060 Water Resources						
000 Undefined						
52760608 830000 Loan Princ	6,693	0	6,693	6,692.84	.16	100.0%
TOTAL Undefined	6,693	0	6,693	6,692.84	.16	100.0%
TOTAL Water Resources	6,693	0	6,693	6,692.84	.16	100.0%
TOTAL PCS OPWC 2009 CG21I	6,693	0	6,693	6,692.84	.16	100.0%
TOTAL EXPENSES	6,693	0	6,693	6,692.84	.16	
5277 PCS OPWC 2010 CG04J						
060 Water Resources						
000 Undefined						
52770608 830000 Loan Princ	8,880	0	8,880	8,880.00	.00	100.0%
TOTAL Undefined	8,880	0	8,880	8,880.00	.00	100.0%
TOTAL Water Resources	8,880	0	8,880	8,880.00	.00	100.0%
TOTAL PCS OPWC 2010 CG04J	8,880	0	8,880	8,880.00	.00	100.0%
TOTAL EXPENSES	8,880	0	8,880	8,880.00	.00	
5278 PCS OPWC 2011 CG21L						
060 Water Resources						
000 Undefined						
52780608 830000 Loan Princ	15,000	0	15,000	15,000.00	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undefined	15,000	0	15,000	15,000.00	.00	100.0%
TOTAL Water Resources	15,000	0	15,000	15,000.00	.00	100.0%
TOTAL PCS OPWC 2011 CG21L	15,000	0	15,000	15,000.00	.00	100.0%
TOTAL EXPENSES	15,000	0	15,000	15,000.00	.00	
5279 PCS OPWC 2014 CG58M						
060 Water Resources						
000 Undefined						
52790608 830000 Loan Princ	6,981	0	6,981	6,980.20	.80	100.0%
TOTAL Undefined	6,981	0	6,981	6,980.20	.80	100.0%
TOTAL Water Resources	6,981	0	6,981	6,980.20	.80	100.0%
TOTAL PCS OPWC 2014 CG58M	6,981	0	6,981	6,980.20	.80	100.0%
TOTAL EXPENSES	6,981	0	6,981	6,980.20	.80	
5280 PCS OPWC 2014 CG12N						
060 Water Resources						
000 Undefined						
52800608 830000 Loan Princ	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL Undefined	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL Water Resources	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL PCS OPWC 2014 CG12N	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL EXPENSES	5,000	0	5,000	5,000.00	.00	

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5400 PCW General Administration								
060 Water Resources								
061 Plants								
54001003	311200	Empl Sal	318,047	244,879	562,926	282,654.19	280,271.81	50.2%
54001003	312100	Sick Leave	0	0	0	3,479.63	-3,479.63	100.0%*
54001003	313000	Overtime	13,065	-657	12,408	8,476.15	3,931.85	68.3%
54001003	314000	Retirement	0	0	0	275.28	-275.28	100.0%*
54001003	321010	PERS	46,097	-1,509	44,588	40,724.55	3,863.45	91.3%
54001003	321200	Medicare	4,218	0	4,218	4,110.70	107.30	97.5%
54001003	321300	Wrks Comp	6,609	-52	6,557	4,381.29	2,175.71	66.8%
54001003	321400	Unemploy	5,500	0	5,500	.00	5,500.00	.0%
54001003	321500	Health	87,521	-3,554	83,967	71,650.47	12,316.53	85.3%
54001004	400000	Cont Serv	15,286	220,000	235,286	4,851.91	230,434.09	2.1%
54001004	400100	Training	1,934	123	2,057	2,798.78	-840.78	140.9%*
54001004	410000	Utilities	24,949	0	24,949	16,636.65	8,312.35	66.7%
54001004	410200	Electr	170,156	0	170,156	229,933.81	-59,777.81	135.1%*
54001004	410300	Pur Water	762,689	0	762,689	760,863.92	1,825.08	99.8%
54001004	410400	Sewage	19,517	0	19,517	33,604.38	-14,087.38	172.2%*
54001004	412100	Telephone	1,980	0	1,980	3,854.46	-1,874.46	194.7%*
54001004	413000	Mnt&Repr	296,951	18,983	315,934	153,806.13	162,035.45	48.7%
54001004	413100	Veh Maint	0	0	0	6,961.47	-6,961.47	100.0%*
54001004	420000	Prof Serv	5,347	0	5,347	597.41	4,749.59	11.2%
54001004	428000	Fee Exp	899	0	899	6,389.60	-5,490.60	710.7%*
54001004	428400	Aud/Tr Fee	169	0	169	96.98	72.02	57.4%
54001004	428500	DRETAC	161	0	161	169.29	-8.29	105.1%*
54001005	500000	Materials	58,359	70,000	128,359	100,881.23	27,477.77	78.6%
54001005	511000	Comptr Sup	2,297	0	2,297	.00	2,297.00	.0%
54001005	560000	Med Sup	0	2,243	2,243	2,243.00	.00	100.0%
54001005	572100	Chemicals	434,906	0	434,906	237,893.76	197,012.24	54.7%
54001005	572300	Small Equi	17,041	0	17,041	3,098.00	13,943.00	18.2%
54001006	621000	Bldg Impr	0	155,521	155,521	155,521.00	.00	100.0%
54001006	630000	Equipment	50,000	6,730	56,730	12,551.49	39,095.25	31.1%
54001006	685000	Water Proj	3,500,000	-3,161,045	338,955	.00	338,955.00	.0%
54001007	700000	Misc	8,000	0	8,000	.00	8,000.00	.0%
54001007	702000	Unclaimed	500	0	500	.00	500.00	.0%
54001007	710000	Reimburse	25,000	0	25,000	602.66	24,397.34	2.4%
54001009	946720	TL Assmnt	0	0	0	207.57	-207.57	100.0%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54001603	311200	Empl Sal	4,581	0	4,581	1,701.94	2,879.06	37.2%
54001603	313000	Overtime	72	0	72	.00	72.00	.0%
54001603	321010	PERS	651	0	651	238.27	412.73	36.6%
54001603	321200	Medicare	63	0	63	23.08	39.92	36.6%
54001603	321300	Wrks Comp	314	0	314	57.73	256.27	18.4%
54001603	321500	Health	1,365	0	1,365	564.42	800.58	41.3%
TOTAL Plants			5,884,244	-2,448,339	3,435,905	2,151,901.20	1,278,730.12	62.6%

062 Lines

54002003	311200	Empl Sal	48,587	0	48,587	80,333.03	-31,746.03	165.3%*
54002003	313000	Overtime	4,381	0	4,381	7,231.93	-2,850.93	165.1%*
54002003	314000	Retirement	0	0	0	279.58	-279.58	100.0%*
54002003	321010	PERS	7,335	0	7,335	12,249.47	-4,914.47	167.0%*
54002003	321200	Medicare	745	0	745	1,209.13	-464.13	162.3%*
54002003	321300	Wrks Comp	1,312	0	1,312	1,372.59	-60.59	104.6%*
54002003	321500	Health	10,657	0	10,657	22,469.48	-11,812.48	210.8%*
54002004	400000	Cont Serv	15,728	0	15,728	425,865.23	-415,196.93	2739.9%*
54002004	410000	Utilities	3,231	0	3,231	215.35	3,015.65	6.7%
54002004	410200	Electr	51,937	0	51,937	56,571.21	-4,634.21	108.9%*
54002004	413000	Mnt&Repr	36,601	0	36,601	105,575.22	-68,974.22	288.4%*
54002004	420000	Prof Serv	0	0	0	3,000.00	-3,000.00	100.0%*
54002005	500000	Materials	20,000	630	20,630	115,204.48	-94,574.48	558.4%*
54002005	572300	Small Equi	5,034	0	5,034	4,775.53	258.47	94.9%
54002006	630000	Equipment	14,000	0	14,000	.00	14,000.00	.0%
54002009	900000	Claims	7,500	0	7,500	.00	7,500.00	.0%
54002009	946720	TL Assmnt	0	0	0	429.90	-429.90	100.0%*
540020R3	311200	Empl Sal	972	0	972	2,988.85	-2,016.85	307.5%*
540020R3	313000	Overtime	0	0	0	167.45	-167.45	100.0%*
540020R3	321010	PERS	136	0	136	441.91	-305.91	324.9%*
540020R3	321200	Medicare	14	0	14	44.04	-30.04	314.6%*
540020R3	321300	Wrks Comp	0	0	0	20.13	-20.13	100.0%*
540020R3	321500	Health	177	0	177	687.45	-510.45	388.4%*
540020R4	410300	Pur Water	9,129	0	9,129	18,643.51	-9,514.51	204.2%*
54002603	311200	Empl Sal	13,796	0	13,796	80,440.46	-66,644.46	583.1%*
54002603	313000	Overtime	0	0	0	2,401.57	-2,401.57	100.0%*
54002603	321010	PERS	1,931	0	1,931	11,597.95	-9,666.95	600.6%*
54002603	321200	Medicare	183	0	183	1,109.09	-926.09	606.1%*
54002603	321300	Wrks Comp	316	0	316	870.02	-554.02	275.3%*
54002603	321500	Health	4,510	0	4,510	30,446.90	-25,936.90	675.1%*
54002703	311200	Empl Sal	2,511	0	2,511	1,575.87	935.13	62.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54002703 321010 PERS	352	0	352	220.62	131.38	62.7%
54002703 321200 Medicare	34	0	34	20.50	13.50	60.3%
54002703 321300 Wrks Comp	44	0	44	26.20	17.80	59.5%
54002703 321500 Health	606	0	606	606.02	-.02	100.0%*
TOTAL Lines	261,759	630	262,389	989,090.67	-731,761.37	377.0%

063 Administration H2O Resources

54003003 311200 Employ Sal	87,174	0	87,174	107,166.59	-19,992.59	122.9%*
54003003 313000 Employ OT	898	0	898	1,425.77	-527.77	158.8%*
54003003 321010 PERS	12,254	0	12,254	14,487.77	-2,233.77	118.2%*
54003003 321200 Medicare	1,236	0	1,236	1,522.14	-286.14	123.2%*
54003003 321300 Wrk Comp	2,590	0	2,590	1,656.55	933.45	64.0%
54003003 321400 Unemploy	0	0	0	750.19	-750.19	100.0%*
54003003 321500 Health	16,963	0	16,963	20,449.22	-3,486.22	120.6%*
54003004 400000 Contr Serv	15,000	3,249	18,249	23,481.81	-5,845.95	132.0%*
54003004 400100 Training	0	103	103	2,114.06	-2,011.31	2057.5%*
54003004 400180 Dues	6,145	0	6,145	2,300.03	3,844.97	37.4%
54003004 400190 Periodical	0	0	0	31.69	-31.69	100.0%*
54003004 410000 Utilities	6,434	0	6,434	3,921.87	2,512.13	61.0%
54003004 410200 Electricit	9,019	0	9,019	8,062.25	956.75	89.4%
54003004 410350 H2O Tax/Fe	154,989	102,000	256,989	102,755.40	154,233.60	40.0%
54003004 412000 Advertise	592	0	592	26.48	565.52	4.5%
54003004 412100 Telephone	10,254	0	10,254	6,896.91	3,357.09	67.3%
54003004 412400 Postage	812	0	812	1,102.58	-290.58	135.8%*
54003004 413000 Maint/Rep	37,302	756	38,058	15,271.93	21,846.87	42.6%
54003004 413100 Vhcl Mnt	309	0	309	1,916.65	-1,607.65	620.3%*
54003004 413310 Hrdwr Mnt	0	0	0	132.21	-132.21	100.0%*
54003004 413320 Sftwr Mnt	2,156	0	2,156	834.53	1,321.47	38.7%
54003004 414100 Leases	0	0	0	21.47	-21.47	100.0%*
54003004 420000 Prof/Tech	35,387	0	35,387	30,799.70	4,587.30	87.0%
54003004 423900 Med Fees	0	0	0	313.11	-313.11	100.0%*
54003004 481000 Indir CA	128,916	0	128,916	.00	128,916.00	.0%
54003005 500000 Supplies	17,889	813	18,702	16,427.57	1,499.78	92.0%
54003005 509000 Uniforms	10,740	0	10,740	15,722.69	-4,982.69	146.4%*
54003005 510000 Office Sup	1,647	0	1,647	2,732.39	-1,085.39	165.9%*
54003005 511000 Compnr Sup	607	0	607	.00	607.00	.0%
54003005 521000 Copy Sup	3,474	0	3,474	2,919.95	554.05	84.1%
54003005 542000 Gas	18,837	0	18,837	10,991.79	7,845.21	58.4%
54003005 560000 Med Sup	786	0	786	1,707.00	-921.00	217.2%*
54003005 572200 Sm Tools	122	0	122	.00	122.00	.0%

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54003005	572300	Small Equi	6,472	115	6,587	967.97	5,619.05	14.7%
54003005	596400	Hardware	812	0	812	2,686.01	-1,874.01	330.8%*
54003005	596410	Software	409	0	409	341.89	-54.30	113.3%*
54003006	630000	Equip	7,000	0	7,000	8,936.44	-1,936.44	127.7%*
54003006	630000	6SFTY Equipment	0	0	0	63,785.00	-63,785.00	100.0%*
54003006	650000	Autos	10,000	0	10,000	.00	-4,182.65	141.8%*
54003006	651000	Trucks	100,000	0	100,000	.00	100,000.00	.0%
54003007	700000	Misc	0	0	0	1,094.74	-1,094.74	100.0%*
TOTAL Administration H2O Resources			707,225	107,037	814,262	475,754.35	321,875.37	58.4%
064 Engineer								
54004003	311200	Empl Sal	40,463	0	40,463	23,954.48	16,508.52	59.2%
54004003	313000	Overtime	71	0	71	877.01	-806.01	1235.2%*
54004003	321010	PERS	5,604	0	5,604	3,476.43	2,127.57	62.0%
54004003	321200	Medicare	563	-148	415	342.67	72.33	82.6%
54004003	321300	Wrks Comp	958	0	958	535.07	422.93	55.9%
54004003	321500	Health	10,116	0	10,116	5,737.61	4,378.39	56.7%
54004004	400000	Cont Serv	0	0	0	1,341.90	-1,341.90	100.0%*
54004004	400100	Training	238	362	600	799.46	-199.20	133.2%*
54004004	400180	Dues	0	0	0	52.91	-52.91	100.0%*
54004004	413000	Mnt&Repr	0	0	0	1,073.85	-1,073.85	100.0%*
54004004	413320	Sftwr Mnt	1,560	0	1,560	614.97	945.03	39.4%
54004004	428000	Fee Exp	356	0	356	498.01	-142.01	139.9%*
54004005	500000	Materials	598	0	598	1,000.85	-402.85	167.4%*
54004005	511000	Comprr Sup	314	0	314	75.18	238.82	23.9%
54004005	573000	Draft Supp	18	0	18	.00	18.00	.0%
54004005	596400	Hardware	556	0	556	340.65	215.35	61.3%
54004005	596410	Software	136	0	136	.00	136.00	.0%
54004006	611000	Easement	2,000	0	2,000	.00	2,000.00	.0%
54004006	630000	Equipment	7,000	0	7,000	1,881.47	5,118.53	26.9%
54004006	685000	Water Proj	415,224	-415,224	0	.00	.00	.0%
54004009	910000	Trans Out	429,000	0	429,000	383,405.18	45,594.82	89.4%
54004009	920000	Adv Out	500,000	0	500,000	.00	500,000.00	.0%
540040W4	412000	14150 Advert	0	400	400	296.70	103.30	74.2%
540040W4	420000	14040 Prof Serv	0	1,439	1,439	.00	.00	100.0%
540040W4	428000	12030 Fee Exp	0	7,446	7,446	445.02	.98	99.8%
540040W6	680000	11050 Const Proj	0	7,437	7,437	.00	7,436.96	.0%
540040W6	685000	12030 Water Proj	0	199,147	199,147	199,146.64	.56	100.0%
540040W6	685000	14040 Water Proj	2,350	1,800	4,150	.00	2,350.00	43.4%
540040W6	685000	14070 Water Proj	0	514,396	514,396	514,395.13	.37	100.0%

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540040W6	685000	14150	Water Proj	0	3,073,337	3,073,337	2,499,504.81	125,900.42	95.9%
540040W6	685000	14160	Water Proj	0	23	23	.00	23.00	.0%
54004303	321300	Wrks Comp		401	0	401	711.55	-310.55	177.4%*
540043W3	311200	14040	Empl Sal	0	0	0	13,073.55	-13,073.55	100.0%*
540043W3	311200	14070	Empl Sal	0	886	886	892.07	-6.07	100.7%*
540043W3	311200	14150	Empl Sal	0	0	0	8,972.93	-8,972.93	100.0%*
540043W3	311200	14160	Empl Sal	0	0	0	5,355.26	-5,355.26	100.0%*
540043W3	311200	15060	Empl Sal	0	0	0	12.33	-12.33	100.0%*
540043W3	311200	16140	Empl Sal	0	0	0	24.65	-24.65	100.0%*
540043W3	313000	14040	Overtime	0	0	0	475.49	-475.49	100.0%*
540043W3	313000	14150	Overtime	0	0	0	462.69	-462.69	100.0%*
540043W3	313000	14160	Overtime	0	0	0	1,091.55	-1,091.55	100.0%*
540043W3	314000	14040	Retirement	0	0	0	184.05	-184.05	100.0%*
540043W3	314000	14160	Retirement	0	0	0	122.70	-122.70	100.0%*
540043W3	321010	14040	PERS	0	0	0	1,896.88	-1,896.88	100.0%*
540043W3	321010	14070	PERS	0	124	124	124.90	-.90	100.7%*
540043W3	321010	14150	PERS	0	0	0	1,321.00	-1,321.00	100.0%*
540043W3	321010	14160	PERS	0	0	0	902.55	-902.55	100.0%*
540043W3	321010	15060	PERS	0	0	0	1.73	-1.73	100.0%*
540043W3	321010	16140	PERS	0	0	0	3.45	-3.45	100.0%*
540043W3	321200	14040	Medicare	0	0	0	193.91	-193.91	100.0%*
540043W3	321200	14070	Medicare	0	12	12	12.04	-.04	100.3%*
540043W3	321200	14150	Medicare	0	0	0	132.43	-132.43	100.0%*
540043W3	321200	14160	Medicare	0	0	0	92.80	-92.80	100.0%*
540043W3	321200	15060	Medicare	0	0	0	.16	-.16	100.0%*
540043W3	321200	16140	Medicare	0	0	0	.32	-.32	100.0%*
540043W3	321300	14040	Wrks Comp	0	0	0	39.12	-39.12	100.0%*
540043W3	321300	14070	Wrks Comp	0	4	4	3.36	.64	84.0%
540043W3	321300	14150	Wrks Comp	0	0	0	3.71	-3.71	100.0%*
540043W3	321300	14160	Wrks Comp	0	0	0	6.94	-6.94	100.0%*
540043W3	321300	16140	Wrks Comp	0	0	0	.21	-.21	100.0%*
540043W3	321500	14040	Health	0	0	0	2,705.17	-2,705.17	100.0%*
540043W3	321500	14070	Health	0	221	221	222.32	-1.32	100.6%*
540043W3	321500	14150	Health	0	0	0	1,942.62	-1,942.62	100.0%*
540043W3	321500	14160	Health	0	0	0	1,039.86	-1,039.86	100.0%*
540043W3	321500	15060	Health	0	0	0	4.55	-4.55	100.0%*
540043W3	321500	16140	Health	0	0	0	8.99	-8.99	100.0%*
54004403	321300	Wrks Comp		379	0	379	200.36	178.64	52.9%
540044W3	311200	12030	Empl Sal	0	2,437	2,437	2,436.99	.01	100.0%
540044W3	311200	14070	Empl Sal	0	9,235	9,235	9,262.76	-.01	100.0%*
540044W3	311200	14150	Empl Sal	0	0	0	27,975.07	-27,975.07	100.0%*
540044W3	311200	15110	Empl Sal	0	0	0	178.88	-178.88	100.0%*
540044W3	311200	16050	Empl Sal	0	0	0	971.38	-971.38	100.0%*
540044W3	313000	12030	Overtime	0	230	230	229.05	.95	99.6%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
540044W3	313000	14070 Overtime	0	657	657	656.02	.98	99.9%
540044W3	313000	14150 Overtime	0	0	0	8,172.42	-8,172.42	100.0%*
540044W3	321010	12030 PERS	0	374	374	373.26	.74	99.8%
540044W3	321010	14070 PERS	0	1,385	1,385	1,388.62	-3.62	100.3%*
540044W3	321010	14150 PERS	0	0	0	5,060.62	-5,060.62	100.0%*
540044W3	321010	15110 PERS	0	0	0	25.04	-25.04	100.0%*
540044W3	321010	16050 PERS	0	0	0	136.00	-136.00	100.0%*
540044W3	321200	12030 Medicare	0	36	36	35.95	.05	99.9%
540044W3	321200	14070 Medicare	0	136	136	136.31	-.31	100.2%*
540044W3	321200	14150 Medicare	0	0	0	508.26	-508.26	100.0%*
540044W3	321200	15110 Medicare	0	0	0	2.33	-2.33	100.0%*
540044W3	321200	16050 Medicare	0	0	0	13.81	-13.81	100.0%*
540044W3	321300	14070 Wrks Comp	0	48	48	47.90	.10	99.8%
540044W3	321300	14150 Wrks Comp	0	0	0	291.36	-291.36	100.0%*
540044W3	321300	16050 Wrks Comp	0	0	0	8.26	-8.26	100.0%*
540044W3	321500	12030 Health	0	983	983	982.46	.54	99.9%
540044W3	321500	14070 Health	0	3,333	3,333	3,342.01	-9.01	100.3%*
540044W3	321500	14150 Health	0	0	0	8,407.90	-8,407.90	100.0%*
540044W3	321500	15110 Health	0	0	0	78.01	-78.01	100.0%*
540044W3	321500	16050 Health	0	0	0	114.35	-114.35	100.0%*
54004503	321300	Wrks Comp	24	0	24	6.15	17.85	25.6%
540045W3	311200	Empl Sal	0	470	470	469.50	.50	99.9%
540045W3	321010	12030 PERS	0	66	66	65.73	.27	99.6%
540045W3	321200	12030 Medicare	0	7	7	6.47	.53	92.4%
540045W3	321500	12030 Health	0	134	134	133.15	.85	99.4%
TOTAL Engineer			1,417,929	3,404,193	4,822,122	3,753,550.22	617,400.93	77.8%
065 Lab								
54005003	311200	Empl Sal	45,679	0	45,679	45,325.33	353.67	99.2%
54005003	313000	Overtime	216	0	216	386.76	-170.76	179.1%*
54005003	321010	PERS	6,425	0	6,425	6,399.71	25.29	99.6%
54005003	321200	Medicare	635	0	635	631.11	3.89	99.4%
54005003	321300	Wrks Comp	1,172	0	1,172	781.26	390.74	66.7%
54005003	321500	Health	11,777	0	11,777	11,653.12	123.88	98.9%
54005004	400000	Cont Serv	5,138	0	5,138	6,725.14	-2,259.74	144.0%*
54005004	400100	Training	0	0	0	58.85	-58.85	100.0%*
54005004	413320	Sftwr Mnt	0	0	0	1,139.38	-1,139.38	100.0%*
54005004	420000	Prof Serv	223	0	223	.00	223.00	.0%
54005005	500000	Materials	15,284	0	15,284	17,141.50	-1,857.50	112.2%*
54005005	596400	Hardware	0	0	0	92.51	-92.51	100.0%*

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54005005 596410 Software	0	0	0	1,383.87	-1,383.87	100.0%*
TOTAL Lab	86,549	0	86,549	91,718.54	-5,842.14	106.0%
066 Billing						
54006003 311200 Empl Sal	2,023	0	2,023	2,363.75	-340.75	116.8%*
54006003 313000 Overtime	3	0	3	14.73	-11.73	491.0%*
54006003 321010 PERS	284	0	284	332.94	-48.94	117.2%*
54006003 321200 Medicare	29	0	29	33.09	-4.09	114.1%*
54006003 321300 Wrks Comp	49	0	49	39.13	9.87	79.9%
54006003 321500 Health	384	0	384	789.41	-405.41	205.6%*
54006004 400000 Cont Serv	861	0	861	1,884.27	-1,023.27	218.8%*
54006004 412400 Postage	1,822	0	1,822	1,446.41	375.59	79.4%
54006004 413320 Sftwr Mnt	148	0	148	.00	148.00	.0%
54006004 420000 Prof Serv	5,499	0	5,499	5,917.16	-418.16	107.6%*
54006005 500000 Materials	69	0	69	.00	69.00	.0%
54006005 511000 Comptr Sup	0	0	0	7.42	-7.42	100.0%*
TOTAL Billing	11,171	0	11,171	12,828.31	-1,657.31	114.8%
TOTAL Water Resources	8,368,877	1,063,521	9,432,398	7,474,843.29	1,478,745.60	79.2%
TOTAL PCW General Administration	8,368,877	1,063,521	9,432,398	7,474,843.29	1,478,745.60	79.2%
TOTAL EXPENSES	8,368,877	1,063,521	9,432,398	7,474,843.29	1,478,745.60	
5410 PCW Revenue Bonds 1997						
060 Water Resources						
000 Undefined						
54100608 821000 Bond Princ	0	209,724	209,724	209,724.00	.00	100.0%
54100608 822000 Bond Inter	0	22,618	22,618	22,617.42	.58	100.0%
TOTAL Undefined	0	232,342	232,342	232,341.42	.58	100.0%
TOTAL Water Resources	0	232,342	232,342	232,341.42	.58	100.0%

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TOTAL PCW Revenue Bonds 1997	0	232,342	232,342	232,341.42	.58	100.0%
TOTAL EXPENSES	0	232,342	232,342	232,341.42	.58	
5413 PCW Revenue Bonds 2001						
060 Water Resources						
000 Undefined						
54130608 821000 Bond Prnc	34,000	0	34,000	34,000.00	.00	100.0%
54130608 822000 Bond Inter	8,070	0	8,070	8,070.00	.00	100.0%
TOTAL Undefined	42,070	0	42,070	42,070.00	.00	100.0%
TOTAL Water Resources	42,070	0	42,070	42,070.00	.00	100.0%
TOTAL PCW Revenue Bonds 2001	42,070	0	42,070	42,070.00	.00	100.0%
TOTAL EXPENSES	42,070	0	42,070	42,070.00	.00	
5415 PCW Revenue Bond 2010						
060 Water Resources						
000 Undefined						
54150608 821000 Bond Princ	65,000	0	65,000	65,000.00	.00	100.0%
54150608 822000 Bond Inter	43,994	0	43,994	43,993.76	.24	100.0%
TOTAL Undefined	108,994	0	108,994	108,993.76	.24	100.0%
TOTAL Water Resources	108,994	0	108,994	108,993.76	.24	100.0%
TOTAL PCW Revenue Bond 2010	108,994	0	108,994	108,993.76	.24	100.0%
TOTAL EXPENSES	108,994	0	108,994	108,993.76	.24	
5600 StS General Administration						
060 Water Resources						

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
061 Plants								
56001003	311200	Empl Sal	280,000	0	280,000	303,864.97	-23,864.97	108.5%*
56001003	311300	PT Sal	500	0	500	.00	500.00	.0%
56001003	313000	Overtime	4,000	0	4,000	13,569.88	-9,569.88	339.2%*
56001003	314000	Retirement	0	0	0	237.15	-237.15	100.0%*
56001003	321010	PERS	41,000	0	41,000	44,376.59	-3,376.59	108.2%*
56001003	321200	Medicare	4,000	0	4,000	4,487.54	-487.54	112.2%*
56001003	321300	Wrks Comp	5,500	0	5,500	4,682.72	817.28	85.1%
56001003	321500	Health	88,000	0	88,000	62,677.54	25,322.46	71.2%
56001004	400000	Cont Serv	25,000	2,020	27,020	10,976.17	13,745.60	49.1%
56001004	400100	Training	2,000	0	2,000	3,968.00	-1,968.00	198.4%*
56001004	410000	Utilities	30,000	0	30,000	59,973.60	-29,973.60	199.9%*
56001004	410200	Electr	360,000	0	360,000	424,081.80	-64,081.80	117.8%*
56001004	412100	Telephone	3,000	0	3,000	2,854.45	145.55	95.1%
56001004	413000	Mnt&Repr	73,433	489	73,922	69,705.59	3,584.24	95.2%
56001004	413100	Veh Maint	0	0	0	13,160.86	-13,160.86	100.0%*
56001004	420000	Prof Serv	0	0	0	775.00	-775.00	100.0%*
56001004	428000	Fee Exp	10,000	0	10,000	5,200.00	4,800.00	52.0%
56001004	428400	Aud/Tr Fee	25,000	0	25,000	6,694.32	18,305.68	26.8%
56001004	428500	DRETAC	4,000	0	4,000	2,634.90	1,365.10	65.9%
56001005	500000	Materials	85,000	25,000	110,000	100,210.61	9,789.39	91.1%
56001005	572100	Chemicals	80,000	0	80,000	98,434.29	-18,434.29	123.0%*
56001005	572300	Small Equi	30,000	0	30,000	49,194.12	-29,044.12	196.8%*
56001006	630000	Equipment	100,000	186,865	286,865	189,314.34	70,531.66	75.4%
56001006	651000	Trucks	0	120,770	120,770	120,769.56	.00	100.0%
56001007	702000	Unclaimed	500	0	500	27.83	472.17	5.6%
56001007	710000	Reimburse	3,000	0	3,000	4,082.27	-1,082.27	136.1%*
56001603	311200	Empl Sal	5,000	0	5,000	5,222.80	-222.80	104.5%*
56001603	313000	Overtime	0	0	0	431.98	-431.98	100.0%*
56001603	321010	PERS	1,000	0	1,000	791.67	208.33	79.2%
56001603	321200	Medicare	100	0	100	78.22	21.78	78.2%
56001603	321300	Wrks Comp	100	0	100	92.80	7.20	92.8%
56001603	321500	Health	1,000	0	1,000	1,544.81	-544.81	154.5%*
56001703	311200	Empl Sal	0	0	0	6,528.34	-6,528.34	100.0%*
56001703	321010	PERS	0	0	0	913.97	-913.97	100.0%*
56001703	321200	Medicare	0	0	0	89.88	-89.88	100.0%*
56001703	321300	Wrks Comp	0	0	0	126.72	-126.72	100.0%*
56001703	321500	Health	0	0	0	2,151.37	-2,151.37	100.0%*
TOTAL Plants			1,261,133	335,144	1,596,277	1,613,926.66	-57,449.50	101.1%

062 Lines

56002003	311200	Empl Sal	50,000	0	50,000	34,264.75	15,735.25	68.5%
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56002003	313000	Overtime	2,000	0	2,000	5,627.77	-3,627.77	281.4%*
56002003	321010	PERS	6,500	0	6,500	5,584.92	915.08	85.9%
56002003	321200	Medicare	600	0	600	563.45	36.55	93.9%
56002003	321300	Wrks Comp	1,000	0	1,000	614.72	385.28	61.5%
56002003	321500	Health	14,000	0	14,000	6,393.74	7,606.26	45.7%
56002004	400000	Cont Serv	8,000	0	8,000	.00	8,000.00	.0%
56002004	400100	Training	500	0	500	.00	500.00	.0%
56002004	410000	Utilities	5,000	0	5,000	3,762.98	1,237.02	75.3%
56002004	410200	Electr	40,000	0	40,000	32,888.15	7,111.85	82.2%
56002004	413000	Mnt&Repr	64,492	1,279	65,771	7,198.31	58,572.82	10.9%
56002004	413100	Veh Maint	5,000	0	5,000	.00	5,000.00	.0%
56002005	500000	Materials	35,000	0	35,000	3,866.80	31,133.20	11.0%
56002005	572100	Chemicals	0	0	0	51,345.50	-51,345.50	100.0%*
56002005	572300	Small Equi	14,500	0	14,500	14,850.00	-350.00	102.4%*
56002006	630000	Equipment	80,975	6,913	87,888	18,522.37	69,365.66	21.1%
56002006	651000	Trucks	0	43,045	43,045	43,045.07	.00	100.0%
56002006	684000	Sewer Proj	0	20,000	20,000	10,660.00	9,340.00	53.3%
56002007	710000	Reimburse	6,000	0	6,000	.00	6,000.00	.0%
56002009	900000	Claims	10,000	0	10,000	4,864.21	5,135.79	48.6%
56002603	311200	Empl Sal	14,000	0	14,000	16,773.44	-2,773.44	119.8%*
56002603	313000	Overtime	0	0	0	148.06	-148.06	100.0%*
56002603	321010	PERS	2,000	0	2,000	2,369.05	-369.05	118.5%*
56002603	321200	Medicare	200	0	200	224.66	-24.66	112.3%*
56002603	321300	Wrks Comp	300	0	300	361.02	-61.02	120.3%*
56002603	321500	Health	4,500	0	4,500	4,825.11	-325.11	107.2%*
56002703	311200	Empl Sal	2,000	0	2,000	990.78	1,009.22	49.5%
56002703	321010	PERS	200	0	200	138.71	61.29	69.4%
56002703	321200	Medicare	50	0	50	12.97	37.03	25.9%
56002703	321300	Wrks Comp	40	0	40	20.78	19.22	52.0%
56002703	321500	Health	500	0	500	371.68	128.32	74.3%
TOTAL Lines			367,357	71,237	438,594	270,289.00	168,305.23	61.6%

063 Administration H2O Resources

56003003	311200	Empl Sal	115,500	0	115,500	128,139.65	-12,639.65	110.9%*
56003003	313000	Overtime	400	0	400	1,738.46	-1,338.46	434.6%*
56003003	321010	PERS	16,000	0	16,000	17,327.85	-1,327.85	108.3%*
56003003	321200	Medicare	1,600	0	1,600	1,820.77	-220.77	113.8%*
56003003	321300	Wrks Comp	2,400	0	2,400	1,981.48	418.52	82.6%
56003003	321400	Unemploy	0	0	0	896.93	-896.93	100.0%*
56003003	321500	Health	26,000	0	26,000	24,460.49	1,539.51	94.1%

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56003004	400000	Contr Serv	30,000	3,885	33,885	25,683.98	7,467.54	78.0%
56003004	400100	Training	3,000	123	3,123	2,527.63	595.22	80.9%
56003004	400180	Dues	6,500	0	6,500	2,874.96	3,625.04	44.2%
56003004	400190	Periodical	0	0	0	37.89	-37.89	100.0%*
56003004	410000	Utilities	7,000	0	7,000	3,155.63	3,844.37	45.1%
56003004	410200	Electr	12,000	0	12,000	9,639.15	2,360.85	80.3%
56003004	412000	Advert	2,500	0	2,500	31.66	2,468.34	1.3%
56003004	412100	Telephone	18,000	0	18,000	8,246.03	9,753.97	45.8%
56003004	412400	Postage	2,000	0	2,000	1,318.27	681.73	65.9%
56003004	413000	Maint/Rep	30,000	904	30,904	18,262.40	11,518.56	62.7%
56003004	413100	Veh Maint	45,000	0	45,000	2,291.59	42,708.41	5.1%
56003004	413310	Hrdwr Mnt	500	0	500	158.07	341.93	31.6%
56003004	413320	Sftwr Mnt	9,000	0	9,000	3,274.04	5,725.96	36.4%
56003004	414100	Leases	2,000	0	2,000	25.67	1,974.33	1.3%
56003004	420000	Prof/Tech	42,000	0	42,000	36,824.66	5,175.34	87.7%
56003004	423900	Med Fees	0	0	0	374.36	-374.36	100.0%*
56003004	481000	Indir Cost	110,000	0	110,000	.00	110,000.00	.0%
56003005	500000	Supplies	40,000	972	40,972	19,634.00	20,411.81	50.2%
56003005	509000	Uniforms	13,000	0	13,000	18,860.07	-5,860.07	145.1%*
56003005	510000	Office Sup	8,000	0	8,000	3,243.88	4,756.12	40.5%
56003005	511000	Comptr Sup	5,000	0	5,000	.00	5,000.00	.0%
56003005	521000	Copy Sup	4,000	0	4,000	3,499.46	500.54	87.5%
56003005	542000	Gas	22,000	0	22,000	13,644.70	8,355.30	62.0%
56003005	560000	Med Sup	500	0	500	2,041.01	-1,541.01	408.2%*
56003005	572200	Sm Tools	15,000	0	15,000	.00	15,000.00	.0%
56003005	572300	Small Equi	10,000	138	10,138	1,157.32	8,980.20	11.4%
56003005	596400	Hardware	0	0	0	3,211.47	-3,211.47	100.0%*
56003005	596410	Software	0	0	0	408.78	-553.94	100.0%*
56003006	630000	Equipment	10,000	0	10,000	10,684.57	-684.57	106.8%*
56003006	650000	Autos	10,000	0	10,000	.00	-6,957.02	169.6%*
56003006	651000	Trucks	50,000	0	50,000	.00	50,000.00	.0%
56003007	700000	Misc	14,000	0	14,000	.00	14,000.00	.0%
TOTAL Administration H2O Resources			682,900	6,022	688,922	367,476.88	301,559.60	53.3%
064 Engineer								
56004003	311200	Empl Sal	70,000	0	70,000	28,640.40	41,359.60	40.9%
56004003	313000	Overtime	200	0	200	1,080.84	-880.84	540.4%*
56004003	321010	PERS	5,500	0	5,500	4,160.98	1,339.02	75.7%
56004003	321200	Medicare	550	0	550	410.27	139.73	74.6%
56004003	321300	Wrks Comp	750	0	750	640.05	109.95	85.3%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
56004003	321500	Health	11,000	0	11,000	6,872.20	4,127.80	62.5%
56004004	400000	Cont Serv	5,000	0	5,000	1,604.40	3,395.60	32.1%
56004004	400100	Training	1,000	433	1,433	955.84	477.28	66.7%
56004004	400180	Dues	0	0	0	63.26	-63.26	100.0%*
56004004	413000	Mnt&Repr	500	0	500	1,283.93	-783.93	256.8%*
56004004	413320	Sftwr Mnt	4,000	0	4,000	735.28	3,264.72	18.4%
56004004	427400	Sewer Proj	75,000	0	75,000	.00	75,000.00	.0%
56004004	428000	Fee Exp	500	0	500	416.10	83.90	83.2%
56004005	500000	Materials	1,000	0	1,000	1,196.61	-196.61	119.7%*
56004005	511000	Comptr Sup	1,000	0	1,000	89.89	910.11	9.0%
56004005	521000	Copy Sup	1,000	0	1,000	.00	1,000.00	.0%
56004005	572200	Sm Tools	1,000	0	1,000	.00	1,000.00	.0%
56004005	596400	Hardware	0	0	0	407.29	-407.29	100.0%*
56004006	630000	Equipment	0	0	0	2,249.52	-2,249.52	100.0%*
56004006	684000	Sewer Proj	650,000	-349,626	300,374	.00	252,461.00	16.0%
56004009	910000	Trans Out	1,500,000	0	1,500,000	613,371.59	886,628.41	40.9%
56004009	920000	Adv Out	1,500,000	0	1,500,000	.00	1,500,000.00	.0%
560040S4	400000	14190 Cont Serv	0	19,003	19,003	6,310.46	.00	100.0%
560040S4	412000	15010 Advert	0	0	0	201.50	-201.50	100.0%*
560040S6	684000	13020 Sewer Proj	111,921	-111,921	0	.00	.00	.0%
560040S6	684000	14190 Sewer Proj	0	87,900	87,900	82,900.00	5,000.00	94.3%
560040S6	684000	15010 Sewer Proj	0	461,547	461,547	97,548.92	35,034.00	92.4%
56004303	321300	Wrks Comp	200	0	200	112.92	87.08	56.5%
560043S3	311200	14190 Empl Sal	0	0	0	264.13	-264.13	100.0%*
560043S3	311200	15010 Empl Sal	0	0	0	5,706.73	-5,706.73	100.0%*
560043S3	311200	16010 Empl Sal	0	0	0	1,785.14	-1,785.14	100.0%*
560043S3	311200	16020 Empl Sal	0	0	0	256.63	-256.63	100.0%*
560043S3	311200	16100 Empl Sal	0	0	0	49.30	-49.30	100.0%*
560043S3	311200	16130 Empl Sal	0	0	0	203.10	-203.10	100.0%*
560043S3	313000	15010 Overtime	0	0	0	249.20	-249.20	100.0%*
560043S3	321010	14190 PERS	0	0	0	36.99	-36.99	100.0%*
560043S3	321010	15010 PERS	0	0	0	833.88	-833.88	100.0%*
560043S3	321010	16010 PERS	0	0	0	249.91	-249.91	100.0%*
560043S3	321010	16020 PERS	0	0	0	35.92	-35.92	100.0%*
560043S3	321010	16100 PERS	0	0	0	6.90	-6.90	100.0%*
560043S3	321010	16130 PERS	0	0	0	28.43	-28.43	100.0%*
560043S3	321200	14190 Medicare	0	0	0	3.56	-3.56	100.0%*
560043S3	321200	15010 Medicare	0	0	0	81.12	-81.12	100.0%*
560043S3	321200	16010 Medicare	0	0	0	24.05	-24.05	100.0%*
560043S3	321200	16020 Medicare	0	0	0	3.36	-3.36	100.0%*
560043S3	321200	16100 Medicare	0	0	0	.64	-.64	100.0%*
560043S3	321200	16130 Medicare	0	0	0	2.82	-2.82	100.0%*
560043S3	321300	14190 Wrks Comp	0	0	0	1.91	-1.91	100.0%*
560043S3	321300	15010 Wrks Comp	0	0	0	31.17	-31.17	100.0%*

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560043S3	321300	16010	Wrks Comp	0	0	0	.11	-.11	100.0%*
560043S3	321300	16020	Wrks Comp	0	0	0	1.52	-1.52	100.0%*
560043S3	321300	16100	Wrks Comp	0	0	0	.42	-.42	100.0%*
560043S3	321300	16130	Wrks Comp	0	0	0	1.72	-1.72	100.0%*
560043S3	321500	14190	Health	0	0	0	64.96	-64.96	100.0%*
560043S3	321500	15010	Health	0	0	0	1,929.84	-1,929.84	100.0%*
560043S3	321500	16010	Health	0	0	0	656.80	-656.80	100.0%*
560043S3	321500	16020	Health	0	0	0	91.17	-91.17	100.0%*
560043S3	321500	16100	Health	0	0	0	19.40	-19.40	100.0%*
560043S3	321500	16130	Health	0	0	0	49.38	-49.38	100.0%*
56004403	321300	Wrks Comp		750	0	750	73.31	676.69	9.8%
560044S3	311200	14090	Empl Sal	0	0	0	381.77	-381.77	100.0%*
560044S3	311200	14190	Empl Sal	0	0	0	933.70	-933.70	100.0%*
560044S3	311200	15010	Empl Sal	0	0	0	2,631.20	-2,631.20	100.0%*
560044S3	311200	15030	Empl Sal	0	0	0	679.42	-679.42	100.0%*
560044S3	311200	16020	Empl Sal	0	0	0	1,005.28	-1,005.28	100.0%*
560044S3	311200	16100	Empl Sal	0	0	0	525.26	-525.26	100.0%*
560044S3	313000	14190	Overtime	0	0	0	36.63	-36.63	100.0%*
560044S3	313000	15010	Overtime	0	0	0	3,049.62	-3,049.62	100.0%*
560044S3	313000	15030	Overtime	0	0	0	21.29	-21.29	100.0%*
560044S3	313000	16020	Overtime	0	0	0	21.29	-21.29	100.0%*
560044S3	321010	14090	PERS	0	0	0	53.46	-53.46	100.0%*
560044S3	321010	14190	PERS	0	0	0	135.84	-135.84	100.0%*
560044S3	321010	15010	PERS	0	0	0	795.31	-795.31	100.0%*
560044S3	321010	15030	PERS	0	0	0	98.10	-98.10	100.0%*
560044S3	321010	16020	PERS	0	0	0	143.74	-143.74	100.0%*
560044S3	321010	16100	PERS	0	0	0	73.54	-73.54	100.0%*
560044S3	321200	14090	Medicare	0	0	0	5.07	-5.07	100.0%*
560044S3	321200	14190	Medicare	0	0	0	13.27	-13.27	100.0%*
560044S3	321200	15010	Medicare	0	0	0	80.46	-80.46	100.0%*
560044S3	321200	15030	Medicare	0	0	0	9.48	-9.48	100.0%*
560044S3	321200	16020	Medicare	0	0	0	13.64	-13.64	100.0%*
560044S3	321200	16100	Medicare	0	0	0	7.06	-7.06	100.0%*
560044S3	321300	14090	Wrks Comp	0	0	0	1.99	-1.99	100.0%*
560044S3	321300	14190	Wrks Comp	0	0	0	7.64	-7.64	100.0%*
560044S3	321300	15010	Wrks Comp	0	0	0	48.29	-48.29	100.0%*
560044S3	321300	15030	Wrks Comp	0	0	0	3.96	-3.96	100.0%*
560044S3	321300	16020	Wrks Comp	0	0	0	8.70	-8.70	100.0%*
560044S3	321300	16100	Wrks Comp	0	0	0	4.44	-4.44	100.0%*
560044S3	321500	14090	Health	0	0	0	139.90	-139.90	100.0%*
560044S3	321500	14190	Health	0	0	0	314.57	-314.57	100.0%*
560044S3	321500	15010	Health	0	0	0	872.06	-872.06	100.0%*
560044S3	321500	15030	Health	0	0	0	241.89	-241.89	100.0%*
560044S3	321500	16020	Health	0	0	0	297.27	-297.27	100.0%*

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560044S3 321500 16100 Health	0	0	0	160.66	-160.66	100.0%*
56004503 321300 Wrks Comp	50	0	50	2.04	47.96	4.1%
560045S3 311200 15030 Empl Sal	0	0	0	28.17	-28.17	100.0%*
560045S3 321010 15030 PERS	0	0	0	3.94	-3.94	100.0%*
560045S3 321200 15030 Medicare	0	0	0	.39	-.39	100.0%*
560045S3 321300 15030 Wrks Comp	0	0	0	.24	-.24	100.0%*
560045S3 321500 15030 Health	0	0	0	8.94	-8.94	100.0%*
TOTAL Engineer	3,940,921	107,336	4,048,257	876,855.29	2,781,832.21	21.7%

065 Lab

56005003 311200 Empl Sal	32,000	0	32,000	33,087.45	-1,087.45	103.4%*
56005003 313000 Overtime	400	0	400	235.65	164.35	58.9%
56005003 321010 PERS	4,500	0	4,500	4,665.17	-165.17	103.7%*
56005003 321200 Medicare	450	0	450	459.84	-9.84	102.2%*
56005003 321300 Wrks Comp	600	0	600	569.28	30.72	94.9%
56005003 321500 Health	8,400	0	8,400	8,496.40	-96.40	101.1%*
56005004 400000 Cont Serv	5,000	0	5,000	4,918.09	-409.09	108.2%*
56005004 400100 Training	100	0	100	42.96	57.04	43.0%
56005004 413000 Mnt&Repr	1,000	0	1,000	.00	1,000.00	.0%
56005004 413320 Sftwr Mnt	1,000	0	1,000	831.76	168.24	83.2%
56005004 428000 Fee Exp	1,000	0	1,000	.00	1,000.00	.0%
56005005 500000 Materials	15,000	0	15,000	12,514.30	2,485.70	83.4%
56005005 572300 Small Equi	1,000	0	1,000	.00	1,000.00	.0%
56005005 596400 Hardware	0	0	0	67.53	-67.53	100.0%*
56005005 596410 Software	0	0	0	1,010.24	-1,010.24	100.0%*
TOTAL Lab	70,450	0	70,450	66,898.67	3,060.33	95.0%

066 Billing

56006003 311200 Empl Sal	10,000	0	10,000	11,501.01	-1,501.01	115.0%*
56006003 313000 Overtime	0	0	0	78.88	-78.88	100.0%*
56006003 321010 PERS	1,100	0	1,100	1,621.19	-521.19	147.4%*
56006003 321200 Medicare	110	0	110	161.22	-51.22	146.6%*
56006003 321300 Wrks Comp	300	0	300	190.55	109.45	63.5%
56006003 321500 Health	1,500	0	1,500	3,843.32	-2,343.32	256.2%*
56006004 400000 Cont Serv	4,000	0	4,000	9,181.75	-5,181.75	229.5%*
56006004 400100 Training	400	0	400	.00	400.00	.0%

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56006004	412400	Postage	7,000	0	7,000	7,037.58	-37.58	100.5%*
56006004	413320	Sftwr Mnt	3,000	0	3,000	.00	3,000.00	.0%
56006004	414100	Leases	1,000	0	1,000	.00	1,000.00	.0%
56006004	420000	Prof Serv	32,000	0	32,000	28,788.96	3,211.04	90.0%
56006005	500000	Materials	4,000	0	4,000	.00	4,000.00	.0%
56006005	511000	Comptr Sup	200	0	200	36.15	163.85	18.1%
56006005	572300	Small Equi	1,000	0	1,000	.00	1,000.00	.0%
56006006	630000	Equipment	7,000	0	7,000	.00	7,000.00	.0%
TOTAL Billing			72,610	0	72,610	62,440.61	10,169.39	86.0%
067 Sludge								
56007003	311200	Empl Sal	110,000	0	110,000	111,134.80	-1,134.80	101.0%*
56007003	311300	PT Sal	500	0	500	.00	500.00	.0%
56007003	313000	Overtime	3,000	0	3,000	980.59	2,019.41	32.7%
56007003	321010	PERS	14,000	0	14,000	15,695.34	-1,695.34	112.1%*
56007003	321200	Medicare	1,500	0	1,500	1,573.16	-73.16	104.9%*
56007003	321300	Wrks Comp	2,100	0	2,100	2,212.10	-112.10	105.3%*
56007003	321500	Health	35,000	0	35,000	32,125.86	2,874.14	91.8%
56007004	400000	Cont Serv	110,000	4,124	114,124	27,906.46	86,217.74	24.5%
56007004	400100	Training	3,000	0	3,000	.00	3,000.00	.0%
56007004	413000	Mnt&Repr	10,000	0	10,000	7,776.78	2,223.22	77.8%
56007004	413100	Veh Maint	5,000	0	5,000	5,318.64	-318.64	106.4%*
56007004	428000	Fee Exp	0	0	0	1,551.75	-1,551.75	100.0%*
56007005	500000	Materials	65,000	0	65,000	22,864.19	42,135.81	35.2%
56007005	572100	Chemicals	30,000	0	30,000	.00	30,000.00	.0%
56007005	572300	Small Equi	5,000	0	5,000	1,532.92	3,467.08	30.7%
56007006	651000	Trucks	50,000	0	50,000	.00	50,000.00	.0%
TOTAL Sludge			444,100	4,124	448,224	230,672.59	217,551.61	51.5%
TOTAL Water Resources			6,839,471	523,863	7,363,334	3,488,559.70	3,425,028.87	47.4%
TOTAL StS General Administration			6,839,471	523,863	7,363,334	3,488,559.70	3,425,028.87	47.4%
TOTAL EXPENSES			6,839,471	523,863	7,363,334	3,488,559.70	3,425,028.87	

5610 StS Revenue Bonds 1997

060 Water Resources

000 Undefined

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56100608 821000 Bond Princ	66,096	0	66,096	66,096.00	.00	100.0%
56100608 822000 Bond Inter	7,129	0	7,129	7,128.04	.96	100.0%
TOTAL Undefined	73,225	0	73,225	73,224.04	.96	100.0%
TOTAL Water Resources	73,225	0	73,225	73,224.04	.96	100.0%
TOTAL StS Revenue Bonds 1997	73,225	0	73,225	73,224.04	.96	100.0%
TOTAL EXPENSES	73,225	0	73,225	73,224.04	.96	
5640 StS OWDA 1996						
060 Water Resources						
000 Undefined						
56400608 830000 Loan Princ	23,100	0	23,100	23,099.66	.34	100.0%
56400608 831000 Loan Inter	467	-358	109	108.62	.38	99.7%
56400609 910000 Trans Out	0	258	258	257.74	.26	99.9%
TOTAL Undefined	23,567	-100	23,467	23,466.02	.98	100.0%
TOTAL Water Resources	23,567	-100	23,467	23,466.02	.98	100.0%
TOTAL StS OWDA 1996	23,567	-100	23,467	23,466.02	.98	100.0%
TOTAL EXPENSES	23,567	-100	23,467	23,466.02	.98	
5642 StS OWDA 2000						
060 Water Resources						
000 Undefined						
56420608 830000 Loan Princ	621,559	0	621,559	621,558.59	.41	100.0%
56420608 831000 Loan Inter	87,413	0	87,413	87,412.91	.09	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undefined	708,972	0	708,972	708,971.50	.50	100.0%
TOTAL Water Resources	708,972	0	708,972	708,971.50	.50	100.0%
TOTAL StS OWDA 2000	708,972	0	708,972	708,971.50	.50	100.0%
TOTAL EXPENSES	708,972	0	708,972	708,971.50	.50	
5671 StS OPWC 1998 CG008						
060 Water Resources						
000 Undefined						
56710608 830000 Loan Princ	2,596	0	2,596	2,595.50	.50	100.0%
TOTAL Undefined	2,596	0	2,596	2,595.50	.50	100.0%
TOTAL Water Resources	2,596	0	2,596	2,595.50	.50	100.0%
TOTAL StS OPWC 1998 CG008	2,596	0	2,596	2,595.50	.50	100.0%
TOTAL EXPENSES	2,596	0	2,596	2,595.50	.50	
5673 StS OPWC 2007 CG24H						
060 Water Resources						
000 Undefined						
56730608 830000 Loan Princ	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL Undefined	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL Water Resources	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL StS OPWC 2007 CG24H	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL EXPENSES	5,000	0	5,000	5,000.00	.00	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5674 StS OPWC 2009 CG21I						
060 Water Resources						
000 Undefined						
56740608 830000 Loan Princ	4,464	0	4,464	4,463.38	.62	100.0%
TOTAL Undefined	4,464	0	4,464	4,463.38	.62	100.0%
TOTAL Water Resources	4,464	0	4,464	4,463.38	.62	100.0%
TOTAL StS OPWC 2009 CG21I	4,464	0	4,464	4,463.38	.62	100.0%
TOTAL EXPENSES	4,464	0	4,464	4,463.38	.62	
5675 StS OPWC 2011 CG07K						
060 Water Resources						
000 Undefined						
56750608 830000 Loan Princ	8,503	0	8,503	8,502.18	.82	100.0%
TOTAL Undefined	8,503	0	8,503	8,502.18	.82	100.0%
TOTAL Water Resources	8,503	0	8,503	8,502.18	.82	100.0%
TOTAL StS OPWC 2011 CG07K	8,503	0	8,503	8,502.18	.82	100.0%
TOTAL EXPENSES	8,503	0	8,503	8,502.18	.82	
5676 StS OPWC 2015 CG26Q						
060 Water Resources						
000 Undefined						
56760608 830000 Loan Princ	5,000	0	5,000	5,000.00	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undefined	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL Water Resources	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL StS OPWC 2015 CG26Q	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL EXPENSES	5,000	0	5,000	5,000.00	.00	
5800 Freedom Secondary Railroad						
010 Commissioners Other						
000 Undefined						
58000104 413000 Mnt&Repr	2,000	0	2,000	.00	2,000.00	.0%
TOTAL Undefined	2,000	0	2,000	.00	2,000.00	.0%
TOTAL Commissioners Other	2,000	0	2,000	.00	2,000.00	.0%
TOTAL Freedom Secondary Railroad	2,000	0	2,000	.00	2,000.00	.0%
TOTAL EXPENSES	2,000	0	2,000	.00	2,000.00	
6100 SCRAM Alcohol Monitoring						
590 Adult Probation						
000 Undefined						
61005903 311200 Empl Sal	74,777	1,123	75,900	75,899.30	.70	100.0%
61005903 321010 PERS	10,470	156	10,626	10,625.94	.06	100.0%
61005903 321200 Medicare	1,085	-25	1,060	1,059.76	.24	100.0%
61005903 321300 Wrks Comp	1,474	-169	1,305	1,304.64	.36	100.0%
61005903 321500 Health	17,791	1,496	19,287	19,287.06	-.06	100.0%*
61005904 400000 Cont Serv	180,000	0	180,000	179,179.78	820.22	99.5%
61005904 400170 Travel	1,000	-1,000	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
61005907 710000 Reimburse	1,000	-636	364	364.00	.00	100.0%
TOTAL Undefined	287,597	945	288,542	287,720.48	821.52	99.7%
TOTAL Adult Probation	287,597	945	288,542	287,720.48	821.52	99.7%
TOTAL SCRAM Alcohol Monitoring	287,597	945	288,542	287,720.48	821.52	99.7%
TOTAL EXPENSES	287,597	945	288,542	287,720.48	821.52	
6200 Electronic Fingerprinting						
700 Sheriff's Department						
000 Undefined						
62007003 311300 PT Sal	6,000	-3,000	3,000	538.91	2,461.09	18.0%
62007003 321010 PERS	1,000	0	1,000	75.45	924.55	7.5%
62007003 321200 Medicare	100	0	100	7.81	92.19	7.8%
62007003 321300 Wrks Comp	120	0	120	9.16	110.84	7.6%
62007004 413000 Mnt&Repr	1,000	0	1,000	.00	1,000.00	.0%
62007004 420000 Prof Serv	12,000	3,000	15,000	12,361.00	2,639.00	82.4%
62007005 500000 Materials	1,000	0	1,000	.00	1,000.00	.0%
62007005 596300 Equip<5000	1,000	0	1,000	.00	1,000.00	.0%
TOTAL Undefined	22,220	0	22,220	12,992.33	9,227.67	58.5%
TOTAL Sheriff's Department	22,220	0	22,220	12,992.33	9,227.67	58.5%
TOTAL Electronic Fingerprinting	22,220	0	22,220	12,992.33	9,227.67	58.5%
TOTAL EXPENSES	22,220	0	22,220	12,992.33	9,227.67	
6800 Storm Water Management						
800 Engineer's Department						
800 Engineer - General Administrat						
68008003 311000 Offic Sal	8,450	0	8,450	8,450.00	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
68008003 311200 Empl Sal	0	44,289	44,289	32,364.60	11,924.40	73.1%
68008003 321010 PERS	1,183	6,201	7,384	5,713.98	1,670.02	77.4%
68008003 321200 Medicare	123	23	146	547.94	-401.94	375.3%*
68008003 321300 Wrks Comp	169	0	169	473.05	-304.05	279.9%*
68008003 321500 Health	0	14,955	14,955	11,503.60	3,451.40	76.9%
68008004 400000 Cont Serv	727,035	222,373	949,408	867,502.45	27,028.26	97.2%
68008004 400104 Transport	500	0	500	.00	500.00	.0%
68008004 412400 Postage	20	0	20	.00	20.00	.0%
68008004 427000 Proj Exp	0	16,462	16,462	15,893.11	568.89	96.5%
68008004 428000 Fee Exp	3,595	3,578	7,173	7,172.95	.05	100.0%
68008004 428400 Aud/Tr Fee	30,000	0	30,000	25,123.38	4,876.62	83.7%
68008004 428500 DRETAC	5,000	0	5,000	4,997.29	2.71	99.9%
68008004 490000 Prev Proj	75,000	-14,864	60,136	50,555.36	9,580.64	84.1%
68008005 500000 Materials	200	0	200	.00	200.00	.0%
TOTAL Engineer - General Administrat	851,275	293,017	1,144,292	1,030,297.71	59,117.00	90.0%
TOTAL Engineer's Department	851,275	293,017	1,144,292	1,030,297.71	59,117.00	90.0%
TOTAL Storm Water Management	851,275	293,017	1,144,292	1,030,297.71	59,117.00	90.0%
TOTAL EXPENSES	851,275	293,017	1,144,292	1,030,297.71	59,117.00	
7000 Central Services (Purchasing)						
012 Central Purchasing Services						
000 Undefined						
70000123 311200 Employ Sal	123,180	6,030	129,210	129,206.85	3.15	100.0%
70000123 311300 PT Sal	17,000	2,700	19,700	19,669.40	30.60	99.8%
70000123 312100 Sick Leave	0	3,780	3,780	3,779.97	.03	100.0%
70000123 313000 Employ OT	0	20	20	19.25	.75	96.3%
70000123 321010 PERS	19,545	1,310	20,855	20,845.31	9.69	100.0%
70000123 321200 Medicare	1,245	300	1,545	1,545.56	-.56	100.0%*
70000123 321300 Wrk Comp	2,795	-140	2,655	2,510.05	144.95	94.5%
70000123 321500 Health	36,150	-4,000	32,150	31,101.98	1,048.02	96.7%
70000124 400000 Contr Serv	1,000	0	1,000	.00	1,000.00	.0%
70000124 400100 Training	1,000	0	1,000	.00	1,000.00	.0%
70000124 400170 Travel	15,000	0	15,000	5,465.32	9,534.68	36.4%
70000124 400180 Dues	1,000	0	1,000	500.00	500.00	50.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
70000124	412000	Advertise	2,000	0	2,000	697.22	1,302.78	34.9%
70000124	412100	Telephone	385,000	197,773	582,773	548,353.44	419.02	99.9%
70000124	412400	Postage	375,000	-10,000	365,000	316,519.01	48,480.99	86.7%
70000124	413000	Maint/Rep	2,500	0	2,500	118.08	2,381.92	4.7%
70000124	413100	Vhcl Maint	1,500	0	1,500	.00	1,500.00	.0%
70000124	414100	Leases	125,000	0	125,000	106,154.55	18,845.45	84.9%
70000125	500000	Supplies	60,400	-5,437	54,963	40,587.98	4,086.62	92.6%
70000125	542000	Gas	400,000	-187,366	212,634	214,860.14	-2,226.14	101.0%*
70000125	596300	Equip<5000	5,000	-3,720	1,280	1,279.18	.82	99.9%
70000127	700000	Misc	362	0	362	.00	362.00	.0%
TOTAL Undefined			1,574,677	1,250	1,575,927	1,443,213.29	88,424.77	91.6%
TOTAL Central Purchasing Services			1,574,677	1,250	1,575,927	1,443,213.29	88,424.77	91.6%
TOTAL Central Services (Purchasing)			1,574,677	1,250	1,575,927	1,443,213.29	88,424.77	91.6%
TOTAL EXPENSES			1,574,677	1,250	1,575,927	1,443,213.29	88,424.77	
7001 Central Print Shop								
013 Central Print Shop								
000 Undefined								
70010133	311200	Employ Sal	22,225	385	22,610	22,610.07	-.07	100.0%*
70010133	321010	PERS	3,113	0	3,113	3,165.38	-52.38	101.7%*
70010133	321200	Medicare	270	0	270	286.57	-16.57	106.1%*
70010133	321300	Wrk Comp	446	0	446	389.55	56.45	87.3%
70010133	321500	Health	4,273	0	4,273	4,135.71	137.29	96.8%
70010134	400170	Travel	50	0	50	.00	50.00	.0%
70010134	413000	Mnt&Repr	2,000	0	2,000	.00	2,000.00	.0%
70010134	414100	Leases	4,000	-4,000	0	.00	.00	.0%
70010135	500000	Supplies	32,000	0	32,000	29,012.08	2,987.92	90.7%
TOTAL Undefined			68,377	-3,615	64,762	59,599.36	5,162.64	92.0%
TOTAL Central Print Shop			68,377	-3,615	64,762	59,599.36	5,162.64	92.0%
TOTAL Central Print Shop			68,377	-3,615	64,762	59,599.36	5,162.64	92.0%
TOTAL EXPENSES			68,377	-3,615	64,762	59,599.36	5,162.64	

7040 Centralized Accounting Service

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
011 Budget & Financial Management						
000 Undefined						
70400113 311200 Empl Sal	270,000	0	270,000	264,288.91	5,711.09	97.9%
70400113 311300 PT Sal	30,000	0	30,000	18,030.86	11,969.14	60.1%
70400113 312100 Sick Leave	0	0	0	1,087.20	-1,087.20	100.0%*
70400113 321010 PERS	37,800	0	37,800	38,824.93	-1,024.93	102.7%*
70400113 321200 Medicare	2,700	0	2,700	3,982.96	-1,282.96	147.5%*
70400113 321300 Wrks Comp	5,700	0	5,700	4,746.61	953.39	83.3%
70400113 321500 Health	47,236	0	47,236	48,472.58	-1,236.58	102.6%*
70400114 400000 Contr Serv	4,700	4,500	9,200	3,000.00	6,200.00	32.6%
70400114 400103 Meals	250	0	250	.00	250.00	.0%
70400114 400104 Transport	500	0	500	.00	500.00	.0%
70400114 400170 Travel	0	0	0	117.77	-117.77	100.0%*
70400114 400180 Dues	250	0	250	.00	250.00	.0%
70400114 412000 Advert	200	0	200	.00	200.00	.0%
70400114 412100 Telephone	1,500	0	1,500	613.81	886.19	40.9%
70400114 412400 Postage	100	0	100	.00	100.00	.0%
70400114 413000 Mnt&Repr	650	0	650	535.00	115.00	82.3%
70400114 413320 Sftwr Mnt	0	0	0	3,375.00	-3,375.00	100.0%*
70400114 420000 Prof Serv	250	0	250	477.85	-227.85	191.1%*
70400115 500000 Supplies	5,000	29	5,029	1,787.97	3,240.98	35.6%
70400115 511000 Comptr Sup	2,000	0	2,000	69.99	1,930.01	3.5%
70400115 521100 Copy Exp	4,000	0	4,000	2,341.23	1,658.77	58.5%
TOTAL Undefined	412,836	4,529	417,365	391,752.67	25,612.28	93.9%
TOTAL Budget & Financial Management	412,836	4,529	417,365	391,752.67	25,612.28	93.9%
TOTAL Centralized Accounting Service	412,836	4,529	417,365	391,752.67	25,612.28	93.9%
TOTAL EXPENSES	412,836	4,529	417,365	391,752.67	25,612.28	
7101 Health Benefits Program						
018 Human Resources						
000 Undefined						
71010183 311200 Employ Sal	82,613	7,266	89,879	89,878.90	.10	100.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71010183	321010	PERS	11,566	1,017	12,583	12,583.11	-.11	100.0%*
71010183	321200	Medicare	1,097	122	1,219	1,218.51	.49	100.0%
71010183	321300	Wrk Comp	1,697	-140	1,557	1,547.00	10.00	99.4%
71010183	321400	Unemploy	0	584	584	583.20	.80	99.9%
71010183	321500	Health	15,525	155	15,680	15,679.25	.75	100.0%
71010183	331000	Wellness	0	6,741	6,741	6,740.27	.73	100.0%
71010184	400000	Cont Serv	1,000	0	1,000	.00	1,000.00	.0%
71010184	400100	Training	1,000	0	1,000	.00	1,000.00	.0%
71010184	400170	Travel	1,200	0	1,200	.00	1,200.00	.0%
71010184	400180	Dues	500	0	500	.00	500.00	.0%
71010184	412000	Advert	0	0	0	144.90	-144.90	100.0%*
71010184	412100	Telephone	1,000	0	1,000	.00	1,000.00	.0%
71010184	412400	Postage	1,700	0	1,700	296.75	1,403.25	17.5%
71010184	420000	Prof Serv	30,000	0	30,000	25,750.00	4,250.00	85.8%
71010184	423900	Med Fees	12,000	0	12,000	.00	12,000.00	.0%
71010184	424600	Empl Asst	25,000	0	25,000	17,952.90	6,000.00	76.0%
71010184	425100	StopLosPPO	150,000	0	150,000	67,751.01	63,000.00	58.0%
71010184	425150	StopLosHMO	450,000	0	450,000	243,686.86	50,000.00	88.9%
71010184	425191	Reg Fees	0	335,000	335,000	106,330.64	228,669.36	31.7%
71010184	425200	Admin PPO	175,000	0	175,000	97,887.65	.00	100.0%
71010184	425220	COBRA Admn	3,000	0	3,000	1,069.20	1,930.80	35.6%
71010184	425280	AdminHMO	150,000	150,000	300,000	329,020.56	-70,000.00	123.3%*
71010184	425310	Caf-Admin	12,040	0	12,040	.00	12,040.00	.0%
71010185	500000	Supplies	2,000	0	2,000	2,505.16	-505.16	125.3%*
71010185	521100	Copy Exp	2,500	0	2,500	1,962.24	537.76	78.5%
71010187	700000	Misc	1,000	0	1,000	.00	1,000.00	.0%
71010189	901000	Med ClmPPO	1,750,000	24,000	1,774,000	1,232,934.70	362,045.03	79.6%
71010189	901500	Med ClmHMO	550,000	5,155,000	5,705,000	5,402,961.56	252,122.57	95.6%
71010189	902000	RX PPO	550,000	51,000	601,000	543,300.03	52,386.84	91.3%
71010189	902500	RX HMO	1,500,000	117,762	1,617,762	1,496,111.57	117,762.47	92.7%
TOTAL Undefined			5,481,438	5,848,507	11,329,945	9,697,895.97	1,099,210.78	85.6%
TOTAL Human Resources			5,481,438	5,848,507	11,329,945	9,697,895.97	1,099,210.78	85.6%
TOTAL Health Benefits Program			5,481,438	5,848,507	11,329,945	9,697,895.97	1,099,210.78	85.6%
TOTAL EXPENSES			5,481,438	5,848,507	11,329,945	9,697,895.97	1,099,210.78	
7102 Cafeteria Benefits Program Pkg								
018 Human Resources								
000 Undefined								
71020184	400000	Contr Serv	1,500	0	1,500	.00	1,500.00	.0%

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71020184	425300	Caf-Dent	332,000	0	332,000	320,346.80	8,000.00	97.6%
71020184	425310	Caf-Admin	10,200	0	10,200	8,470.00	110.00	98.9%
71020184	425320	Caf-Med	118,000	0	118,000	147,089.50	-31,747.62	126.9%*
71020184	425330	Caf-Dep	11,000	0	11,000	8,301.56	2,420.00	78.0%
71020184	425340	Life Ins	101,200	0	101,200	102,901.35	-1,701.35	101.7%*
71020184	425350	ST Disabty	56,000	28,000	84,000	56,655.93	27,344.07	67.4%
TOTAL Undefined			629,900	28,000	657,900	643,765.14	5,925.10	97.9%
TOTAL Human Resources			629,900	28,000	657,900	643,765.14	5,925.10	97.9%
TOTAL Cafeteria Benefits Program Pkg			629,900	28,000	657,900	643,765.14	5,925.10	97.9%
TOTAL EXPENSES			629,900	28,000	657,900	643,765.14	5,925.10	
7201 WC RR P General Administration								
012 Central Purchasing Services								
000 Undefined								
72010129	910000	Trans Out	500,000	0	500,000	420,000.00	80,000.00	84.0%
72010129	920000	Adv Out	100,000	300,000	400,000	.00	400,000.00	.0%
TOTAL Undefined			600,000	300,000	900,000	420,000.00	480,000.00	46.7%
TOTAL Central Purchasing Services			600,000	300,000	900,000	420,000.00	480,000.00	46.7%
TOTAL WC RR P General Administration			600,000	300,000	900,000	420,000.00	480,000.00	46.7%
TOTAL EXPENSES			600,000	300,000	900,000	420,000.00	480,000.00	
7215 WC Retro Rating Plan 2006								
012 Central Purchasing Services								
000 Undefined								
72150189	903000	Wrk Comp	50,000	0	50,000	41,294.65	8,705.35	82.6%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undefined	50,000	0	50,000	41,294.65	8,705.35	82.6%
TOTAL Central Purchasing Services	50,000	0	50,000	41,294.65	8,705.35	82.6%
TOTAL WC Retro Rating Plan 2006	50,000	0	50,000	41,294.65	8,705.35	82.6%
TOTAL EXPENSES	50,000	0	50,000	41,294.65	8,705.35	
7216 WC Retro Rating Plan 2007						
012 Central Purchasing Services						
000 Undefined						
72160129 903000 Wrk Comp	10,000	0	10,000	739.57	9,260.43	7.4%
TOTAL Undefined	10,000	0	10,000	739.57	9,260.43	7.4%
TOTAL Central Purchasing Services	10,000	0	10,000	739.57	9,260.43	7.4%
TOTAL WC Retro Rating Plan 2007	10,000	0	10,000	739.57	9,260.43	7.4%
TOTAL EXPENSES	10,000	0	10,000	739.57	9,260.43	
7217 WC Retro Rating Plan 2008						
012 Central Purchasing Services						
000 Undefined						
72170189 903000 Wrk Comp	10,000	0	10,000	.00	10,000.00	.0%
TOTAL Undefined	10,000	0	10,000	.00	10,000.00	.0%
TOTAL Central Purchasing Services	10,000	0	10,000	.00	10,000.00	.0%
TOTAL WC Retro Rating Plan 2008	10,000	0	10,000	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	0	10,000	.00	10,000.00	

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7219 WC Retro Rating Plan 2010						
012 Central Purchasing Services						
000 Undefined						
72190189 903000 Wrk Comp	41,682	0	41,682	7,445.75	34,236.25	17.9%
TOTAL Undefined	41,682	0	41,682	7,445.75	34,236.25	17.9%
TOTAL Central Purchasing Services	41,682	0	41,682	7,445.75	34,236.25	17.9%
TOTAL WC Retro Rating Plan 2010	41,682	0	41,682	7,445.75	34,236.25	17.9%
TOTAL EXPENSES	41,682	0	41,682	7,445.75	34,236.25	
7220 WC Retro Rating Plan 2011						
012 Central Purchasing Services						
000 Undefined						
72200129 903000 Wrk Comp	100,000	0	100,000	5,782.75	94,217.25	5.8%
TOTAL Undefined	100,000	0	100,000	5,782.75	94,217.25	5.8%
TOTAL Central Purchasing Services	100,000	0	100,000	5,782.75	94,217.25	5.8%
TOTAL WC Retro Rating Plan 2011	100,000	0	100,000	5,782.75	94,217.25	5.8%
TOTAL EXPENSES	100,000	0	100,000	5,782.75	94,217.25	
7221 WC Retro Rating Plan 2012						
012 Central Purchasing Services						
000 Undefined						
72210129 903000 Wrk Comp	100,000	0	100,000	69,928.29	30,071.71	69.9%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undefined	100,000	0	100,000	69,928.29	30,071.71	69.9%
TOTAL Central Purchasing Services	100,000	0	100,000	69,928.29	30,071.71	69.9%
TOTAL WC Retro Rating Plan 2012	100,000	0	100,000	69,928.29	30,071.71	69.9%
TOTAL EXPENSES	100,000	0	100,000	69,928.29	30,071.71	
7222 WC Retro Rating Plan 2013						
012 Central Purchasing Services						
000 Undefined						
72220129 903000 Wrk Comp	100,000	0	100,000	5,004.53	94,995.47	5.0%
TOTAL Undefined	100,000	0	100,000	5,004.53	94,995.47	5.0%
TOTAL Central Purchasing Services	100,000	0	100,000	5,004.53	94,995.47	5.0%
TOTAL WC Retro Rating Plan 2013	100,000	0	100,000	5,004.53	94,995.47	5.0%
TOTAL EXPENSES	100,000	0	100,000	5,004.53	94,995.47	
7223 WC Retro Rating Plan 2014						
012 Central Purchasing Services						
000 Undefined						
72230125 500000 Materials	0	59	59	58.84	.00	100.0%
72230129 903000 Wrk Comp	100,000	0	100,000	46,944.78	53,055.22	46.9%
TOTAL Undefined	100,000	59	100,059	47,003.62	53,055.22	47.0%
TOTAL Central Purchasing Services	100,000	59	100,059	47,003.62	53,055.22	47.0%
TOTAL WC Retro Rating Plan 2014	100,000	59	100,059	47,003.62	53,055.22	47.0%
TOTAL EXPENSES	100,000	59	100,059	47,003.62	53,055.22	

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7224 WC Retro Rating Plan 2015								
012 Central Purchasing Services								
000 Undefined								
72240123	311200	Employ Sal	73,789	-21,297	52,492	52,489.49	2.51	100.0%
72240123	321010	PERS	10,333	-2,979	7,354	7,348.55	5.45	99.9%
72240123	321200	Medicare	1,066	-415	651	648.69	2.31	99.6%
72240123	321300	Wrk Comp	1,478	258	1,736	1,061.74	674.26	61.2%
72240123	321500	Health	11,074	-3,833	7,241	7,236.00	5.00	99.9%
72240124	400100	Training	1,000	-1,000	0	.00	.00	.0%
72240124	400170	Travel	5,000	-4,500	500	355.24	144.76	71.0%
72240124	400180	Dues	1,000	-660	340	340.00	.00	100.0%
72240124	412100	Telephone	2,500	-1,478	1,022	1,343.15	-321.15	131.4%*
72240124	420000	Prof Serv	1,000	-1,000	0	.00	.00	.0%
72240124	420020	Wrk Comp	26,500	-1,118	25,382	19,035.75	1.00	100.0%
72240124	422000	Legal Serv	1,000	-1,000	0	.00	.00	.0%
72240124	423900	Med Fees	5,000	-3,500	1,500	2,125.00	-625.00	141.7%*
72240124	428000	Fee Exp	1,000,000	-735,482	264,518	218,398.05	46,119.95	82.6%
72240125	500000	Materials	8,000	-6,000	2,000	902.32	1,097.68	45.1%
72240125	501000	Cntrl Sup	36,529	-36,358	171	170.08	.92	99.5%
72240125	521100	Copy Exp	1,000	-586	414	478.04	-64.04	115.5%*
72240125	596300	Equip<5000	0	4,606	4,606	4,187.45	418.55	90.9%
72240129	903000	Wrk Comp	100,000	-25,726	74,274	74,273.20	.80	100.0%
72240129	920000	Adv Out	200,000	-200,000	0	.00	.00	.0%
TOTAL Undefined			1,486,269	-1,042,068	444,201	390,392.75	47,463.00	87.9%
TOTAL Central Purchasing Services			1,486,269	-1,042,068	444,201	390,392.75	47,463.00	87.9%
TOTAL WC Retro Rating Plan 2015			1,486,269	-1,042,068	444,201	390,392.75	47,463.00	87.9%
TOTAL EXPENSES			1,486,269	-1,042,068	444,201	390,392.75	47,463.00	
7225 WC Current Rating Plan 2016								
012 Central Purchasing Services								
000 Undefined								
72250123	311200	Employ Sal	0	60,000	60,000	60,304.47	-304.47	100.5%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72250123 321010 PERS	0	8,500	8,500	8,442.64	57.36	99.3%
72250123 321200 Medicare	0	800	800	771.22	28.78	96.4%
72250123 321300 Wrk Comp	0	700	700	512.67	187.33	73.2%
72250123 321500 Health	0	8,000	8,000	7,895.12	104.88	98.7%
72250124 400100 Training	0	5,000	5,000	290.00	4,710.00	5.8%
72250124 400170 Travel	0	1,000	1,000	194.18	805.82	19.4%
72250124 412100 Telephone	0	2,500	2,500	3.73	2,496.27	.1%
72250124 420000 Prof Serv	0	1,000	1,000	.00	1,000.00	.0%
72250124 420020 Wrk Comp	0	12,691	12,691	.00	12,691.00	.0%
72250124 422000 Legal Serv	0	1,000	1,000	.00	1,000.00	.0%
72250124 423900 Med Fees	0	5,000	5,000	.00	5,000.00	.0%
72250124 428000 Fee Exp	0	194,000	194,000	190,680.66	3,319.34	98.3%
72250125 500000 Materials	0	5,000	5,000	4,481.42	472.70	90.5%
72250125 501000 Cntrl Sup	0	36,529	36,529	.00	36,529.00	.0%
72250125 521100 Copy Exp	0	1,000	1,000	441.00	559.00	44.1%
72250125 596300 Equip<5000	0	1,000	1,000	.00	1,000.00	.0%
TOTAL Undefined	0	343,720	343,720	274,017.11	69,657.01	79.7%
TOTAL Central Purchasing Services	0	343,720	343,720	274,017.11	69,657.01	79.7%
TOTAL WC Current Rating Plan 2016	0	343,720	343,720	274,017.11	69,657.01	79.7%
TOTAL EXPENSES	0	343,720	343,720	274,017.11	69,657.01	
7226 Prospective Rating Plan 2017						
012 Central Purchasing Services						
000 Undefined						
72260124 428000 Fee Exp	0	415,000	415,000	408,839.37	6,160.63	98.5%
TOTAL Undefined	0	415,000	415,000	408,839.37	6,160.63	98.5%
TOTAL Central Purchasing Services	0	415,000	415,000	408,839.37	6,160.63	98.5%
TOTAL Prospective Rating Plan 2017	0	415,000	415,000	408,839.37	6,160.63	98.5%
TOTAL EXPENSES	0	415,000	415,000	408,839.37	6,160.63	

8101 Unclaimed Monies

100 Auditor

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
110 Auditor - Financial&Report Mgt						
81011107 710000 Reimburse	194,340	0	194,340	8,599.63	185,740.37	4.4%
TOTAL Auditor - Financial&Report Mgt	194,340	0	194,340	8,599.63	185,740.37	4.4%
TOTAL Auditor	194,340	0	194,340	8,599.63	185,740.37	4.4%
200 Treasurer						
000 Undefined						
81012009 947300 Overpay	300,000	0	300,000	276,975.64	23,024.36	92.3%
TOTAL Undefined	300,000	0	300,000	276,975.64	23,024.36	92.3%
TOTAL Treasurer	300,000	0	300,000	276,975.64	23,024.36	92.3%
TOTAL Unclaimed Monies	494,340	0	494,340	285,575.27	208,764.73	57.8%
TOTAL EXPENSES	494,340	0	494,340	285,575.27	208,764.73	
8104 PCBDD Gifts & Donations						
905 Developmental Disabilities Bd						
905 Direct Services						
X0501084 400000 Purch Svc	0	0	0	1,620.00	-1,620.00	100.0%*
X0501085 500000 Supplies	0	0	0	42.89	-42.89	100.0%*
X0504084 432000 Educ Serv	0	20,000	20,000	.00	20,000.00	.0%
X0504085 500000 Supplies	0	20,000	20,000	995.89	19,004.11	5.0%
X0504086 630000 Equipment	0	10,000	10,000	.00	10,000.00	.0%
X0512085 500000 Spec Oly	0	0	0	85.97	-85.97	100.0%*
TOTAL Direct Services	0	50,000	50,000	2,744.75	47,255.25	5.5%
TOTAL Developmental Disabilities Bd	0	50,000	50,000	2,744.75	47,255.25	5.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCBDD Gifts & Donations	0	50,000	50,000	2,744.75	47,255.25	5.5%
TOTAL EXPENSES	0	50,000	50,000	2,744.75	47,255.25	
8105 Sheriff Gifts & Donations DARE						
700 Sheriff's Department						
700 Sheriff - General Administrati						
81057004 400100 Training	1,000	1,824	2,824	2,291.43	532.57	81.1%
81057004 400180 Dues	100	0	100	.00	100.00	.0%
81057004 420000 Prof Serv	0	0	0	141.75	-141.75	100.0%*
81057005 500000 Materials	4,000	5,009	9,009	6,778.71	2,230.09	75.2%
81057005 596300 Equip<5000	0	0	0	1,137.16	-1,137.16	100.0%*
TOTAL Sheriff - General Administrati	5,100	6,833	11,933	10,349.05	1,583.75	86.7%
TOTAL Sheriff's Department	5,100	6,833	11,933	10,349.05	1,583.75	86.7%
TOTAL Sheriff Gifts & Donations DARE	5,100	6,833	11,933	10,349.05	1,583.75	86.7%
TOTAL EXPENSES	5,100	6,833	11,933	10,349.05	1,583.75	
8106 Sheriff Gifts & Donations K-9						
700 Sheriff's Department						
000 Undefined						
81067004 400100 Training	1,000	-500	500	.00	500.00	.0%
81067004 420000 Prof Serv	0	0	0	120.06	-120.06	100.0%*
81067005 500000 Materials	1,000	2,400	3,400	2,897.50	502.50	85.2%
TOTAL Undefined	2,000	1,900	3,900	3,017.56	882.44	77.4%
TOTAL Sheriff's Department	2,000	1,900	3,900	3,017.56	882.44	77.4%
TOTAL Sheriff Gifts & Donations K-9	2,000	1,900	3,900	3,017.56	882.44	77.4%
TOTAL EXPENSES	2,000	1,900	3,900	3,017.56	882.44	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
8200 McIntosh Flag Bequest (Will)						
100 Auditor						
110 Auditor - Financial&Report Mgt						
82001105 500000 Materials	10	0	10	.00	10.00	.0%
TOTAL Auditor - Financial&Report Mgt	10	0	10	.00	10.00	.0%
TOTAL Auditor	10	0	10	.00	10.00	.0%
TOTAL McIntosh Flag Bequest (Will)	10	0	10	.00	10.00	.0%
TOTAL EXPENSES	10	0	10	.00	10.00	
8300 Solid Waste General Administra						
901 Solid Waste Management Distric						
000 Undefined						
83009013 311200 Employ Sal	948,326	0	948,326	848,022.55	100,303.45	89.4%
83009013 311300 PT Sal	0	0	0	24,705.88	-24,705.88	100.0%*
83009013 313000 Overtime	0	0	0	142,243.36	-142,243.36	100.0%*
83009013 314000 Retirement	0	0	0	44,343.81	-44,343.81	100.0%*
83009013 321010 PERS	140,000	0	140,000	142,096.20	-2,096.20	101.5%*
83009013 321200 Medicare	16,000	0	16,000	14,902.33	1,097.67	93.1%
83009013 321300 Wrk Comp	30,000	0	30,000	19,233.02	10,766.98	64.1%
83009013 321400 Unemploy	50,000	0	50,000	15,581.74	34,418.26	31.2%
83009013 321500 Health	314,000	0	314,000	218,563.40	95,436.60	69.6%
83009014 400000 Cont Serv	94,455	150,000	244,455	165,081.53	79,373.47	67.5%
83009014 400100 Training	1,000	0	1,000	.00	1,000.00	.0%
83009014 400101 Regist	2,000	0	2,000	125.00	1,875.00	6.3%
83009014 400102 Lodging	1,000	0	1,000	756.00	244.00	75.6%
83009014 400103 Meals	5,000	0	5,000	138.17	4,861.83	2.8%
83009014 400104 Transport	1,000	0	1,000	210.20	789.80	21.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
83009014	400170	Travel	2,000	0	2,000	1,909.91	90.09	95.5%
83009014	400180	Dues	10,000	0	10,000	1,236.00	8,764.00	12.4%
83009014	400190	Periodical	245	0	245	.00	245.00	.0%
83009014	410000	Utilities	35,000	0	35,000	28,238.66	6,761.34	80.7%
83009014	412000	Advert	6,000	0	6,000	4,931.02	1,068.98	82.2%
83009014	412100	Telephone	6,000	0	6,000	8,240.33	-2,240.33	137.3%*
83009014	412400	Postage	2,000	0	2,000	570.91	1,429.09	28.5%
83009014	413000	Maint/Rep	50,000	0	50,000	73,107.21	-23,107.21	146.2%*
83009014	413100	Veh Maint	50,000	0	50,000	84,374.82	-42,524.82	185.0%*
83009014	413320	Sftwr Mnt	6,200	1,200	7,400	2,400.00	3,800.00	48.6%
83009014	414100	Leases	2,000	0	2,000	88.00	1,912.00	4.4%
83009014	420000	Prof Serv	150,000	0	150,000	154,156.93	-6,156.93	104.1%*
83009014	422000	Legal Serv	1,000	0	1,000	2,197.50	-1,197.50	219.8%*
83009014	428000	Fee Exp	2,000	0	2,000	10.00	1,990.00	.5%
83009014	428400	Aud/Tr Fee	5,500	0	5,500	5,158.48	341.52	93.8%
83009014	428500	DRETAC	0	0	0	1,467.00	-1,467.00	100.0%*
83009014	481000	Indir Cost	95,000	0	95,000	96,242.00	-1,242.00	101.3%*
83009014	490000	Grants	0	0	0	1,150.00	-1,150.00	100.0%*
83009014	492100	Loc Share	0	164,100	164,100	164,100.00	.00	100.0%
83009015	500000	Supplies	49,679	421,356	471,035	31,550.26	439,484.74	6.7%
83009015	510000	Office Sup	2,500	0	2,500	1,908.91	591.09	76.4%
83009015	511000	Comptr Sup	5,000	0	5,000	.00	5,000.00	.0%
83009015	521000	Copy Sup	6,000	0	6,000	10,531.96	-4,531.96	175.5%*
83009015	530000	Mnt Sup	5,000	0	5,000	760.00	4,240.00	15.2%
83009015	540000	Auto Sup	100,000	0	100,000	78,238.62	21,761.38	78.2%
83009015	542000	Gas	250,000	0	250,000	159,719.05	90,280.95	63.9%
83009015	580000	Educ Sup	5,000	0	5,000	6,744.37	-1,744.37	134.9%*
83009015	590000	Uniforms	25,000	0	25,000	27,686.73	-2,686.73	110.7%*
83009015	596300	Equip<5000	50,000	0	50,000	64,717.03	-386,072.99	872.1%*
83009015	596400	Hardware	0	0	0	4,746.34	-4,746.34	100.0%*
83009015	596410	Software	0	246	246	383.02	-136.65	155.5%*
83009016	612000	Land Impro	0	0	0	14,428.00	-14,428.00	100.0%*
83009016	630000	Equipment	60,000	428,872	488,872	457,540.19	28,581.81	94.2%
83009016	641000	Software	0	12,979	12,979	.00	12,979.40	.0%
83009017	700000	Misc	2,000	0	2,000	.00	2,000.00	.0%
83009017	710000	Reimburse	0	0	0	1,887.19	-1,887.19	100.0%*
83009019	900000	Claims	0	0	0	1,330.84	-1,330.84	100.0%*
83009019	920000	Adv Out	0	101,641	101,641	86,295.47	15,345.53	84.9%
83009019	946720	TL Assmnt	2,000	0	2,000	557.19	1,442.81	27.9%
TOTAL Undefined			2,587,905	1,280,395	3,868,300	3,214,607.13	268,236.68	83.1%
TOTAL Solid Waste Management Distric			2,587,905	1,280,395	3,868,300	3,214,607.13	268,236.68	83.1%
TOTAL Solid Waste General Administra			2,587,905	1,280,395	3,868,300	3,214,607.13	268,236.68	83.1%
TOTAL EXPENSES			2,587,905	1,280,395	3,868,300	3,214,607.13	268,236.68	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
8310 OH EPA Community Dev Grant						
901 Solid Waste Management Distric						
000 Undefined						
83109016 651000 5N000 Trucks	0	30,000	30,000	30,000.00	.01	100.0%
83109016 651000 6N000 Trucks	0	336,691	336,691	.00	.08	100.0%
83109017 704000 5N000 Remit Cty	0	9,360	9,360	9,360.00	.00	100.0%
83109019 921000 AO Return	0	100,000	100,000	100,000.00	.00	100.0%
TOTAL Undefined	0	476,051	476,051	139,360.00	.09	29.3%
TOTAL Solid Waste Management Distric	0	476,051	476,051	139,360.00	.09	29.3%
TOTAL OH EPA Community Dev Grant	0	476,051	476,051	139,360.00	.09	29.3%
TOTAL EXPENSES	0	476,051	476,051	139,360.00	.09	
8349 SW EPA Pass-Thru (CommDev)						
901 Solid Waste Management Distric						
000 Undefined						
83499014 400000 6Z000 Cont Serv	0	46,500	46,500	46,500.00	.00	100.0%
TOTAL Undefined	0	46,500	46,500	46,500.00	.00	100.0%
TOTAL Solid Waste Management Distric	0	46,500	46,500	46,500.00	.00	100.0%
TOTAL SW EPA Pass-Thru (CommDev)	0	46,500	46,500	46,500.00	.00	100.0%
TOTAL EXPENSES	0	46,500	46,500	46,500.00	.00	
8400 P&G Juvenile Detention Center						
921 PG Juvenile Detention Center						
000 Undefined						

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
84009213	311200	Employ Sal	1,108,500	-39,000	1,069,500	992,204.18	77,295.82	92.8%
84009213	311300	PT Sal	75,000	21,000	96,000	86,233.53	9,766.47	89.8%
84009213	313000	Overtime	84,000	30,500	114,500	111,287.47	3,212.53	97.2%
84009213	313100	Train1.5	16,500	0	16,500	14,619.68	1,880.32	88.6%
84009213	314000	Retirement	0	7,000	7,000	6,814.57	185.43	97.4%
84009213	321010	PERS	155,000	7,000	162,000	158,719.68	3,280.32	98.0%
84009213	321020	STRS	14,000	0	14,000	7,668.63	6,331.37	54.8%
84009213	321200	Medicare	17,000	0	17,000	16,370.93	629.07	96.3%
84009213	321300	Wrk Comp	32,000	-8,500	23,500	20,838.85	2,661.15	88.7%
84009213	321400	Unemploy	10,000	0	10,000	56.59	9,943.41	.6%
84009213	321500	Health	335,000	-18,000	317,000	266,421.71	50,578.29	84.0%
84009214	400000	Contr Serv	13,000	6,850	19,850	15,435.58	2,514.42	87.3%
84009214	400100	Training	3,000	2,000	5,000	3,709.49	1,040.51	79.2%
84009214	400101	Regist	3,000	-1,850	1,150	150.00	1,000.00	13.0%
84009214	400102	Lodging	4,000	-3,000	1,000	797.10	1,202.90	79.7%
84009214	400103	Meals	1,500	0	1,500	392.83	1,107.17	26.2%
84009214	400104	Transport	1,700	-1,000	700	109.06	590.94	15.6%
84009214	400170	Travel	150	0	150	.00	150.00	.0%
84009214	400180	Dues	350	0	350	300.00	50.00	85.7%
84009214	400190	Periodical	200	0	200	.00	200.00	.0%
84009214	410000	Utilities	3,500	0	3,500	2,125.92	1,374.08	60.7%
84009214	410100	Gas	55,000	-3,000	52,000	17,867.58	24,132.42	53.6%
84009214	410200	Electr	85,000	26,970	111,970	87,653.15	4,316.67	96.1%
84009214	410300	Pur Water	3,000	-1,000	2,000	948.70	1,051.30	47.4%
84009214	410400	Sewer Disp	3,500	-1,500	2,000	1,308.44	691.56	65.4%
84009214	412000	Advertise	1,000	0	1,000	306.22	693.78	30.6%
84009214	412100	Telephone	8,000	0	8,000	4,150.66	3,849.34	51.9%
84009214	412200	Cell Phone	1,500	100	1,600	1,123.71	376.29	76.5%
84009214	412400	Postage	2,500	0	2,500	1,026.12	1,473.88	41.0%
84009214	412500	Express	250	0	250	.00	250.00	.0%
84009214	413000	Mnt&Repr	23,000	5,500	28,500	22,511.85	4,238.15	85.1%
84009214	413010	Bldg Mnt	28,650	5,250	33,900	29,471.40	2,728.60	92.0%
84009214	413100	Vhcl Mnt	2,500	-1,500	1,000	589.96	410.04	59.0%
84009214	413200	Custod Mnt	500	0	500	.00	500.00	.0%
84009214	413310	Hrdwr Mnt	15,500	700	16,200	14,598.92	1,601.08	90.1%
84009214	413320	Sftwr Mnt	2,500	0	2,500	.00	2,500.00	.0%
84009214	413910	HVAC Mnt	45,000	12,000	57,000	40,087.40	10,812.60	81.0%
84009214	414100	Leases	1,000	0	1,000	.00	1,000.00	.0%
84009214	420000	Prof Serv	2,000	0	2,000	1,641.06	258.94	87.1%
84009214	420040	Compt Serv	8,000	-5,000	3,000	1,800.00	1,200.00	60.0%
84009214	420100	Audit Serv	6,500	0	6,500	2,911.00	3,589.00	44.8%
84009214	422000	Legal Serv	20,000	10,000	30,000	25,174.00	826.00	97.2%

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84009214	423100	Psych	26,500	0	26,500	24,075.06	2,424.94	90.8%
84009214	423600	Inmate Med	107,000	0	107,000	83,953.32	14,553.35	86.4%
84009214	423800	Res Treat	1,500	500	2,000	.00	1,500.00	25.0%
84009214	461000	Gen Insur	17,500	-5,500	12,000	11,987.00	13.00	99.9%
84009214	463000	Off Bonds	200	0	200	100.00	100.00	50.0%
84009215	500000	Supplies	22,000	148	22,148	12,733.36	7,453.86	66.3%
84009215	501000	Cntrl Sup	1,500	0	1,500	1,473.81	26.19	98.3%
84009215	510000	Office Sup	6,000	1,000	7,000	5,693.78	1,306.22	81.3%
84009215	511000	Comptr Sup	500	1,000	1,500	1,158.97	341.03	77.3%
84009215	530000	Mnt Sup	15,000	300	15,300	12,733.05	2,566.95	83.2%
84009215	540000	Auto Sup	5,000	250	5,250	212.96	4,787.04	8.8%
84009215	541000	Tires	800	0	800	285.36	514.64	35.7%
84009215	542000	Gas	4,000	0	4,000	1,506.11	2,493.89	37.7%
84009215	543000	Oil	2,000	0	2,000	465.63	1,534.37	23.3%
84009215	550000	Food Sup	65,000	6,000	71,000	55,430.68	10,548.00	85.1%
84009215	560000	Med Sup	2,500	1,000	3,500	1,343.97	1,656.03	52.7%
84009215	572100	Chemicals	5,750	600	6,350	6,286.73	63.27	99.0%
84009215	572200	Sm Tools	500	0	500	445.79	54.21	89.2%
84009215	572300	Small Equi	500	525	1,025	909.88	115.12	88.8%
84009215	580000	Educ Sup	4,000	8,902	12,902	11,611.59	1,290.41	90.0%
84009215	590000	Uniforms	7,000	-1,100	5,900	4,896.95	1,003.05	83.0%
84009215	596300	Equip<5000	3,000	0	3,000	2,051.80	948.20	68.4%
84009215	596400	Hardware	4,000	2,000	6,000	4,207.39	1,792.61	70.1%
84009215	596410	Software	1,000	0	1,000	.00	874.06	12.6%
84009215	596600	Furn & Fix	5,000	-1,000	4,000	3,975.00	25.00	99.4%
84009217	700000	Misc	3,250	0	3,250	1,969.08	1,280.92	60.6%
84009217	710000	Reimburse	0	256,583	256,583	256,583.00	.00	100.0%
84009219	946720	TL Assmnt	700	0	700	429.89	270.11	61.4%
TOTAL Undefined			2,504,000	322,728	2,826,728	2,463,946.13	300,030.32	87.2%
TOTAL PG Juvenile Detention Center			2,504,000	322,728	2,826,728	2,463,946.13	300,030.32	87.2%
TOTAL P&G Juvenile Detention Center			2,504,000	322,728	2,826,728	2,463,946.13	300,030.32	87.2%
TOTAL EXPENSES			2,504,000	322,728	2,826,728	2,463,946.13	300,030.32	
8401 P&G JDC Construction								
921 PG Juvenile Detention Center								
000 Undefined								
84019216	680000	Const Proj	25,000	0	25,000	14,750.17	1,249.83	95.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undefined	25,000	0	25,000	14,750.17	1,249.83	59.0%
TOTAL PG Juvenile Detention Center	25,000	0	25,000	14,750.17	1,249.83	59.0%
TOTAL P&G JDC Construction	25,000	0	25,000	14,750.17	1,249.83	59.0%
TOTAL EXPENSES	25,000	0	25,000	14,750.17	1,249.83	
8403 Portage/Geauga Det Ctr Title I						
921 PG Juvenile Detention Center						
000 Undefined						
84039213 311200 Empl Sal	36,000	0	36,000	36,000.00	.00	100.0%
84039213 321020 STRS	6,000	0	6,000	6,000.00	.00	100.0%
84039213 321200 Medicare	1,000	0	1,000	1,000.00	.00	100.0%
84039213 321300 Wrks Comp	1,000	0	1,000	329.67	670.33	33.0%
84039213 321500 Health	6,000	0	6,000	6,000.00	.00	100.0%
TOTAL Undefined	50,000	0	50,000	49,329.67	670.33	98.7%
TOTAL PG Juvenile Detention Center	50,000	0	50,000	49,329.67	670.33	98.7%
TOTAL Portage/Geauga Det Ctr Title I	50,000	0	50,000	49,329.67	670.33	98.7%
TOTAL EXPENSES	50,000	0	50,000	49,329.67	670.33	
8404 Portage/Geauga Food Service						
921 PG Juvenile Detention Center						
000 Undefined						
84049215 550000 Food Sup	35,000	0	35,000	35,000.00	.00	100.0%
TOTAL Undefined	35,000	0	35,000	35,000.00	.00	100.0%
TOTAL PG Juvenile Detention Center	35,000	0	35,000	35,000.00	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Portage/Geauga Food Service	35,000	0	35,000	35,000.00	.00	100.0%
TOTAL EXPENSES	35,000	0	35,000	35,000.00	.00	
8500 Regional Planning Commission						
906 Regional Planning Commission						
000 Undefined						
85009063 311200 Employ Sal	213,117	33,909	247,026	246,126.86	899.14	99.6%
85009063 311300 PT Sal	44,441	-31,181	13,260	13,259.22	.78	100.0%
85009063 314000 Retirement	0	12,165	12,165	12,164.17	.83	100.0%
85009063 321010 PERS	36,058	260	36,318	36,314.25	3.75	100.0%
85009063 321200 Medicare	3,735	29	3,764	3,763.87	.13	100.0%
85009063 321300 Wrk Comp	5,118	-698	4,420	4,327.86	92.14	97.9%
85009063 321500 Health	61,370	8,814	70,184	70,183.17	.83	100.0%
85009064 400000 Contr Serv	2,004	0	2,004	2,003.88	.12	100.0%
85009064 400170 Travel	3,000	-100	2,900	2,187.32	712.68	75.4%
85009064 400180 Dues	1,612	-840	772	410.00	362.00	53.1%
85009064 400190 Periodical	400	-276	124	124.00	.00	100.0%
85009064 410000 Utilities	8,600	0	8,600	6,854.82	1,745.18	79.7%
85009064 412000 Advertise	600	-300	300	267.90	32.10	89.3%
85009064 412100 Telephone	2,200	4,864	7,064	6,347.80	716.20	89.9%
85009064 412400 Postage	1,600	-100	1,500	1,399.00	101.00	93.3%
85009064 413000 Mnt&Repr	1,500	-200	1,300	647.00	653.00	49.8%
85009064 413200 Custod Mnt	3,240	240	3,480	3,000.00	240.00	93.1%
85009064 414000 Rental	3,800	310	4,110	4,093.55	16.45	99.6%
85009064 420000 Prof Serv	3,228	130	3,358	3,356.00	2.00	99.9%
85009064 420040 Compt Serv	1,200	-100	1,100	339.90	760.10	30.9%
85009064 420100 Audit Serv	4,600	361	4,961	4,961.00	.00	100.0%
85009064 422000 Legal Serv	10,000	0	10,000	10,000.00	.00	100.0%
85009064 461000 Gen Insur	356	0	356	354.00	2.00	99.4%
85009065 500000 Supplies	3,500	0	3,500	2,489.56	1,010.44	71.1%
85009065 521100 Copy Exp	2,200	-100	2,100	1,545.98	554.02	73.6%
85009065 596300 Equip<5000	500	-299	201	.00	201.00	.0%
85009065 596410 Software	0	199	199	199.00	.00	100.0%
85009066 621000 Bldg Impr	0	949	949	948.43	.57	99.9%
85009068 830000 Loan Princ	21,691	10,098	31,789	31,778.68	10.32	100.0%
TOTAL Undefined	439,670	38,134	477,804	469,447.22	8,116.78	98.3%
TOTAL Regional Planning Commission	439,670	38,134	477,804	469,447.22	8,116.78	98.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Regional Planning Commission	439,670	38,134	477,804	469,447.22	8,116.78	98.3%
TOTAL EXPENSES	439,670	38,134	477,804	469,447.22	8,116.78	
8510 Local Food Promotion Program						
906 Regional Planning Commission						
000 Undefined						
85109064 400000 Cont Serv	0	4,370	4,370	4,769.91	-399.91	109.2%*
85109064 427000 Proj Exp	0	466	466	65.80	400.20	14.1%
TOTAL Undefined	0	4,836	4,836	4,835.71	.29	100.0%
TOTAL Regional Planning Commission	0	4,836	4,836	4,835.71	.29	100.0%
TOTAL Local Food Promotion Program	0	4,836	4,836	4,835.71	.29	100.0%
TOTAL EXPENSES	0	4,836	4,836	4,835.71	.29	
8520 RPC LGIF Grant						
906 Regional Planning Commission						
000 Undefined						
85209064 400000 Cont Serv	0	9,313	9,313	9,312.79	.21	100.0%
85209064 427000 Proj Exp	0	25	25	24.70	.30	98.8%
TOTAL Undefined	0	9,338	9,338	9,337.49	.51	100.0%
TOTAL Regional Planning Commission	0	9,338	9,338	9,337.49	.51	100.0%
TOTAL RPC LGIF Grant	0	9,338	9,338	9,337.49	.51	100.0%
TOTAL EXPENSES	0	9,338	9,338	9,337.49	.51	
8600 Portage Park District						
909 Portage Park District						

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
000 Undefined								
86009093	311200	Empl Sal	230,000	15,000	245,000	218,735.20	26,264.80	89.3%
86009093	311300	PT Sal	80,000	-40,000	40,000	16,758.00	23,242.00	41.9%
86009093	313000	Overtime	0	5,000	5,000	151.88	4,848.12	3.0%
86009093	314000	Retirement	20,000	0	20,000	1,194.29	18,805.71	6.0%
86009093	321010	PERS	49,700	0	49,700	32,990.31	16,709.69	66.4%
86009093	321200	Medicare	4,970	0	4,970	3,288.84	1,681.16	66.2%
86009093	321300	Wrks Comp	7,070	0	7,070	3,365.16	3,704.84	47.6%
86009093	321400	Unemploy	0	5,000	5,000	.00	5,000.00	.0%
86009093	321500	Health	90,000	15,000	105,000	64,776.34	40,223.66	61.7%
86009094	400000	Contr Serv	45,000	56,255	101,255	83,440.43	10,344.95	89.8%
86009094	400100	Trng/Mem	10,000	0	10,000	2,581.13	7,418.87	25.8%
86009094	400104	Emp Reimb	5,000	0	5,000	398.43	4,601.57	8.0%
86009094	410000	Utilities	10,000	0	10,000	6,123.49	3,876.51	61.2%
86009094	412000	Advertise	2,000	5,000	7,000	2,442.35	4,557.65	34.9%
86009094	412400	Postage	0	500	500	.00	500.00	.0%
86009094	413000	Mnt&Repr	25,000	3,000	28,000	7,020.56	20,979.44	25.1%
86009094	414000	Rent/Lease	0	2,000	2,000	1,287.84	712.16	64.4%
86009094	420100	Audit Serv	5,000	0	5,000	3,177.50	1,822.50	63.6%
86009094	428000	Event Fees	13,000	-8,000	5,000	3,593.26	1,406.74	71.9%
86009094	428400	Aud/Tr Fee	25,000	0	25,000	23,139.48	1,860.52	92.6%
86009094	428500	DRETAC	10,000	0	10,000	5,536.23	4,463.77	55.4%
86009095	500000	Supplies	58,000	-27,000	31,000	12,643.98	18,356.02	40.8%
86009095	509000	Uniforms	0	8,000	8,000	1,129.87	6,870.13	14.1%
86009095	510000	Office Equ	0	11,000	11,000	5,710.85	5,289.15	51.9%
86009095	521000	Photo/Prin	2,000	2,000	4,000	2,112.29	1,887.71	52.8%
86009095	530000	Mnt Sup	0	18,000	18,000	18,054.82	-54.82	100.3%*
86009095	542000	Fuel	10,000	0	10,000	4,825.35	5,174.65	48.3%
86009095	596300	Equip<5000	0	18,000	18,000	9,058.00	8,942.00	50.3%
86009096	610000	Land Purch	500,000	440,000	940,000	313,332.96	626,667.04	33.3%
86009096	621000	Bldg Impr	0	0	0	10,000.00	-10,000.00	100.0%*
86009096	630000	Equipment	0	85,000	85,000	.00	72,425.00	14.8%
86009096	650000	Vehicles	0	15,000	15,000	13,160.96	-39,777.34	365.2%*
86009096	680000	Const Proj	550,000	-440,000	110,000	.00	110,000.00	.0%
86009097	700000	Misc	1,000	0	1,000	.00	1,000.00	.0%
86009099	910000	Trans Out	0	2,573	2,573	2,572.34	.66	100.0%
86009099	946720	TL Assmnt	10,000	0	10,000	1,944.25	8,055.75	19.4%
TOTAL Undefined			1,762,740	191,328	1,954,068	874,546.39	1,017,860.61	44.8%
TOTAL Portage Park District			1,762,740	191,328	1,954,068	874,546.39	1,017,860.61	44.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Portage Park District	1,762,740	191,328	1,954,068	874,546.39	1,017,860.61	44.8%
TOTAL EXPENSES	1,762,740	191,328	1,954,068	874,546.39	1,017,860.61	
8604 Portage Hike & Bike Trail						
909 Portage Park District						
000 Undefined						
86049095 500000 Materials	0	164	164	.00	164.00	.0%
TOTAL Undefined	0	164	164	.00	164.00	.0%
TOTAL Portage Park District	0	164	164	.00	164.00	.0%
TOTAL Portage Hike & Bike Trail	0	164	164	.00	164.00	.0%
TOTAL EXPENSES	0	164	164	.00	164.00	
8605 Headwaters Trails Improve						
909 Portage Park District						
000 Undefined						
86059095 500000 Materials	0	2,691	2,691	.00	2,691.00	.0%
TOTAL Undefined	0	2,691	2,691	.00	2,691.00	.0%
TOTAL Portage Park District	0	2,691	2,691	.00	2,691.00	.0%
TOTAL Headwaters Trails Improve	0	2,691	2,691	.00	2,691.00	.0%
TOTAL EXPENSES	0	2,691	2,691	.00	2,691.00	
8606 Dix Park Improvements						
909 Portage Park District						
000 Undefined						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
86069095 500000 Materials	0	5,894	5,894	.00	5,894.00	.0%
TOTAL Undefined	0	5,894	5,894	.00	5,894.00	.0%
TOTAL Portage Park District	0	5,894	5,894	.00	5,894.00	.0%
TOTAL Dix Park Improvements	0	5,894	5,894	.00	5,894.00	.0%
TOTAL EXPENSES	0	5,894	5,894	.00	5,894.00	
8607 Breakneck Creek Watershed						
909 Portage Park District						
000 Undefined						
86079095 500000 Materials	0	16,133	16,133	.00	16,133.00	.0%
TOTAL Undefined	0	16,133	16,133	.00	16,133.00	.0%
TOTAL Portage Park District	0	16,133	16,133	.00	16,133.00	.0%
TOTAL Breakneck Creek Watershed	0	16,133	16,133	.00	16,133.00	.0%
TOTAL EXPENSES	0	16,133	16,133	.00	16,133.00	
8611 Berlin Lake Trail						
909 Portage Park District						
000 Undefined						
86119095 500000 Materials	0	2,089	2,089	.00	2,089.00	.0%
TOTAL Undefined	0	2,089	2,089	.00	2,089.00	.0%
TOTAL Portage Park District	0	2,089	2,089	.00	2,089.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Berlin Lake Trail	0	2,089	2,089	.00	2,089.00	.0%
TOTAL EXPENSES	0	2,089	2,089	.00	2,089.00	
8612 Morgan Park						
909 Portage Park District						
000 Undefined						
86129095 500000 Materials	0	5,150	5,150	5,150.00	.00	100.0%
TOTAL Undefined	0	5,150	5,150	5,150.00	.00	100.0%
TOTAL Portage Park District	0	5,150	5,150	5,150.00	.00	100.0%
TOTAL Morgan Park	0	5,150	5,150	5,150.00	.00	100.0%
TOTAL EXPENSES	0	5,150	5,150	5,150.00	.00	
8614 Red Fox Boat Access Fund						
909 Portage Park District						
000 Undefined						
86149099 921000 A0 Return	0	14,000	14,000	14,000.00	.00	100.0%
TOTAL Undefined	0	14,000	14,000	14,000.00	.00	100.0%
TOTAL Portage Park District	0	14,000	14,000	14,000.00	.00	100.0%
TOTAL Red Fox Boat Access Fund	0	14,000	14,000	14,000.00	.00	100.0%
TOTAL EXPENSES	0	14,000	14,000	14,000.00	.00	
8700 Soil & Water Conservation Dist						
907 Soil and Water Conservation Di						
000 Undefined						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
87009073 311200 Employ Sal	217,089	0	217,089	198,179.04	18,909.96	91.3%
87009073 311300 PT Sal	18,000	0	18,000	22,640.55	-4,640.55	125.8%*
87009073 321010 PERS	32,913	0	32,913	30,914.60	1,998.40	93.9%
87009073 321200 Medicare	3,409	0	3,409	3,031.65	377.35	88.9%
87009073 321300 Wrk Comp	7,052	0	7,052	3,639.16	3,412.84	51.6%
87009073 321500 Health	72,000	0	72,000	50,908.00	21,092.00	70.7%
87009074 400000 Contr Serv	48,500	0	48,500	11,169.15	37,330.85	23.0%
87009074 400170 Trvl NSm	0	0	0	227.13	-227.13	100.0%*
87009074 412000 Advert	0	0	0	5,042.00	-5,042.00	100.0%*
87009075 500000 Supplies	18,000	0	18,000	5,131.48	12,868.52	28.5%
87009075 542000 Gas	0	0	0	758.66	-758.66	100.0%*
87009078 830000 Loan Princ	0	11,904	11,904	8,855.35	3,048.65	74.4%
87009078 831000 Loan Inter	0	7,837	7,837	6,936.89	900.11	88.5%
TOTAL Undefined	416,963	19,741	436,704	347,433.66	89,270.34	79.6%
TOTAL Soil and Water Conservation Di	416,963	19,741	436,704	347,433.66	89,270.34	79.6%
TOTAL Soil & Water Conservation Dist	416,963	19,741	436,704	347,433.66	89,270.34	79.6%
TOTAL EXPENSES	416,963	19,741	436,704	347,433.66	89,270.34	
8800 Family & Children First Council						
914 Family Children First Council						
000 Undefined						
88009144 400000 Contr Serv	62,787	-47,000	15,787	15,500.00	287.00	98.2%
88009144 400000 5A556 Cont Serv	28,881	-6,527	22,354	22,353.18	.82	100.0%
88009144 400000 6A556 Cont Serv	9,581	6,527	16,108	14,668.66	1,439.34	91.1%
88009144 412000 Advert	50	0	50	38.10	11.90	76.2%
88009144 428000 Fee Exp	3,500	0	3,500	.00	3,500.00	.0%
88009144 428000 5A556 Fee Exp	44	0	44	.00	44.00	.0%
88009144 428000 6A556 Fee Exp	44	0	44	.00	44.00	.0%
88009145 500000 Supplies	150	0	150	.00	150.00	.0%
88009147 700000 Misc	50	0	50	.00	50.00	.0%
TOTAL Undefined	105,087	-47,000	58,087	52,559.94	5,527.06	90.5%
TOTAL Family Children First Council	105,087	-47,000	58,087	52,559.94	5,527.06	90.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Family & Children First Council	105,087	-47,000	58,087	52,559.94	5,527.06	90.5%
TOTAL EXPENSES	105,087	-47,000	58,087	52,559.94	5,527.06	
8804 FCFC Child Safety & Protection						
914 Family Children First Council						
000 Undefined						
88049144 400000 Cont Serv	44,936	0	44,936	26,212.62	18,723.38	58.3%
TOTAL Undefined	44,936	0	44,936	26,212.62	18,723.38	58.3%
TOTAL Family Children First Council	44,936	0	44,936	26,212.62	18,723.38	58.3%
TOTAL FCFC Child Safety & Protection	44,936	0	44,936	26,212.62	18,723.38	58.3%
TOTAL EXPENSES	44,936	0	44,936	26,212.62	18,723.38	
8900 District Board Of Health						
910 District Board of Health						
000 Undefined						
89009103 311200 Employ Sal	811,174	-246,645	564,529	559,406.14	5,122.86	99.1%
89009103 311200 6HIVP Empl Sal	0	5,991	5,991	5,690.88	300.12	95.0%
89009103 311200 BODYA Empl Sal	0	295	295	282.55	12.45	95.8%
89009103 311200 HB110 Empl Sal	0	73,355	73,355	51,367.80	21,987.20	70.0%
89009103 311200 NURSE Empl Sal	0	84,000	84,000	83,494.83	505.17	99.4%
89009103 311200 PLUMB Empl Sal	0	39,180	39,180	36,877.34	2,302.66	94.1%
89009103 311200 POSAL Empl Sal	0	11,500	11,500	7,959.01	3,540.99	69.2%
89009103 311200 SOLID Empl Sal	35,107	-35,107	0	.00	.00	.0%
89009103 311200 STORM Empl Sal	178,970	0	178,970	146,492.73	32,477.27	81.9%
89009103 311300 PT Sal	120,207	-56,217	63,990	31,252.28	32,737.72	48.8%
89009103 311300 HTHED PT Sal	0	1,510	1,510	754.80	755.20	50.0%
89009103 311300 NURSE PT Sal	0	24,500	24,500	24,456.00	44.00	99.8%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
890009103	311300	STORM PT Sal	0	5,714	5,714	5,713.04	.96 100.0%
890009103	313000	Overtime	500	0	500	.00	.0%
890009103	314000	Retirement	80,000	0	80,000	13,292.37	66,707.63 16.6%
890009103	321010	PERS	129,872	-42,105	87,767	82,412.11	5,354.89 93.9%
890009103	321010	6HIVP PERS	0	839	839	796.82	42.18 95.0%
890009103	321010	BODYA PERS	0	42	42	39.53	2.47 94.1%
890009103	321010	HB110 PERS	0	8,970	8,970	7,165.43	1,804.57 79.9%
890009103	321010	HTHED PERS	0	212	212	105.68	106.32 49.8%
890009103	321010	NURSE PERS	0	15,050	15,050	15,030.23	19.77 99.9%
890009103	321010	PLUMB PERS	0	5,485	5,485	5,162.19	322.81 94.1%
890009103	321010	POSAL PERS	0	1,602	1,602	1,114.26	487.74 69.6%
890009103	321010	SOLID PERS	4,915	-4,915	0	.00	.0%
890009103	321010	STORM PERS	25,594	0	25,594	21,258.47	4,335.53 83.1%
890009103	321200	Medicare	13,448	-4,729	8,719	8,392.51	326.49 96.3%
890009103	321200	6HIVP Medicare	0	87	87	78.55	8.45 90.3%
890009103	321200	BODYA Medicare	0	5	5	3.76	1.24 75.2%
890009103	321200	HB110 Medicare	0	1,065	1,065	718.94	346.06 67.5%
890009103	321200	HTHED Medicare	0	22	22	10.95	11.05 49.8%
890009103	321200	NURSE Medicare	0	1,500	1,500	1,496.19	3.81 99.7%
890009103	321200	PLUMB Medicare	0	570	570	522.43	47.57 91.7%
890009103	321200	POSAL Medicare	0	166	166	114.38	51.62 68.9%
890009103	321200	SOLID Medicare	509	-509	0	.00	.0%
890009103	321200	STORM Medicare	2,651	0	2,651	2,093.97	557.03 79.0%
890009103	321300	Wrk Comp	15,428	-2,565	12,863	12,344.16	518.84 96.0%
890009103	321300	6HIVP Wrks Comp	0	105	105	48.40	56.60 46.1%
890009103	321300	BODYA Wrks Comp	0	6	6	2.47	3.53 41.2%
890009103	321300	HB110 Wrks Comp	0	1,284	1,284	436.73	847.27 34.0%
890009103	321300	HTHED Wrks Comp	0	0	0	6.42	-6.42 100.0%*
890009103	321300	NURSE Wrks Comp	0	920	920	917.63	2.37 99.7%
890009103	321300	PLUMB Wrks Comp	0	690	690	313.42	376.58 45.4%
890009103	321300	POSAL Wrks Comp	0	0	0	67.63	-67.63 100.0%*
890009103	321300	SOLID Wrks Comp	614	-614	0	.00	.0%
890009103	321300	STORM Wrks Comp	4,000	-920	3,080	2,919.73	160.27 94.8%
890009103	321400	Unemploy	12,000	-12,000	0	.00	.0%
890009103	321500	Health	173,466	-33,144	140,322	135,083.69	5,238.31 96.3%
890009103	321500	6HIVP Health	0	1,103	1,103	1,047.78	55.22 95.0%
890009103	321500	BODYA Health	0	94	94	97.93	-3.93 104.2%*
890009103	321500	HB110 Health	0	10,290	10,290	10,246.31	43.69 99.6%
890009103	321500	NURSE Health	0	28,300	28,300	27,733.62	566.38 98.0%
890009103	321500	PLUMB Health	0	6,800	6,800	5,554.62	1,245.38 81.7%
890009103	321500	POSAL Health	0	894	894	463.98	430.02 51.9%
890009103	321500	SOLID Health	6,755	-6,755	0	.00	.0%
890009103	321500	STORM Health	40,237	-6,750	33,487	25,186.40	8,300.60 75.2%
890009104	400000	Contr Serv	61,315	9,000	70,315	53,636.52	16,678.48 76.3%

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
890009104	400000	0	2,000	2,000	342.00	1,658.00	17.1%
890009104	400000	0	18,000	18,000	18,318.70	-318.70	101.8%*
890009104	400000	0	500	500	454.50	45.50	90.9%
890009104	400000	5,500	-1,500	4,000	1,025.00	2,975.00	25.6%
890009104	400100	5,000	0	5,000	1,600.00	3,400.00	32.0%
890009104	400104	18,009	-3,500	14,509	11,982.54	2,526.46	82.6%
890009104	400104	0	246	246	136.56	109.44	55.5%
890009104	400104	0	500	500	81.46	418.54	16.3%
890009104	400104	0	4,500	4,500	3,493.02	1,006.98	77.6%
890009104	400104	0	500	500	132.64	367.36	26.5%
890009104	400104	0	0	0	93.81	-93.81	100.0%*
890009104	400104	500	2,000	2,500	1,252.66	1,247.34	50.1%
890009104	400170	14,646	-5,607	9,039	6,448.10	2,590.90	71.3%
890009104	400170	0	59	59	170.40	-111.40	288.8%*
890009104	400170	0	298	298	.00	298.00	.0%
890009104	400170	0	5,000	5,000	913.20	4,086.80	18.3%
890009104	400170	0	3,500	3,500	2,487.12	1,012.88	71.1%
890009104	400170	0	4,264	4,264	4,475.52	-211.52	105.0%*
890009104	400170	0	1,000	1,000	320.20	679.80	32.0%
890009104	400170	3,500	-1,000	2,500	1,460.94	1,039.06	58.4%
890009104	412000	10,000	-2,657	7,343	2,226.27	5,116.73	30.3%
890009104	412000	0	2,651	2,651	2,253.00	398.00	85.0%
890009104	412000	0	1,000	1,000	750.00	250.00	75.0%
890009104	412400	0	1,200	1,200	1,171.17	28.83	97.6%
890009104	412400	0	0	0	145.00	-145.00	100.0%*
890009104	412400	0	0	0	724.00	-724.00	100.0%*
890009104	413100	2,000	-2,000	0	.00	.00	.0%
890009104	413100	3,000	-1,000	2,000	889.14	1,110.86	44.5%
890009104	414000	40,000	0	40,000	39,999.96	.04	100.0%
890009104	420000	58,000	37,810	95,810	67,013.00	28,797.00	69.9%
890009104	420000	0	4,126	4,126	3,387.54	738.46	82.1%
890009104	420000	0	500	500	370.00	130.00	74.0%
890009104	420080	50,000	-31,200	18,800	5,900.00	12,900.00	31.4%
890009104	423200	59,646	-3,000	56,646	10,914.00	45,732.00	19.3%
890009104	423200	0	3,000	3,000	2,575.00	425.00	85.8%
890009104	423200	5,000	-5,000	0	.00	.00	.0%
890009104	423200	10,354	0	10,354	1,412.00	8,942.00	13.6%
890009104	428400	16,000	1,000	17,000	16,423.27	576.73	96.6%
890009104	428500	4,000	0	4,000	3,889.40	110.60	97.2%
890009104	432000	100,000	-25,000	75,000	3,000.00	72,000.00	4.0%
890009105	500000	95,533	4,518	100,051	80,001.01	20,049.85	80.0%
890009105	500000	0	1,304	1,304	1,057.86	.30	100.0%
890009105	500000	0	10	10	8.76	1.24	87.6%
890009105	500000	0	2,000	2,000	1,149.41	850.59	57.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
890009105 500000 HTHED Materials	0	10,000	10,000	63.99	8,572.06	14.3%
890009105 500000 IMMPR Materials	0	7,006	7,006	21.99	6,984.01	.3%
890009105 500000 NURSE Materials	0	88,000	88,000	85,738.80	2,261.20	97.4%
890009105 500000 PLUMB Materials	0	1,095	1,095	668.99	426.01	61.1%
890009105 500000 SOLID Materials	1,450	-1,450	0	.00	.00	.0%
890009105 500000 STORM Materials	10,000	5,000	15,000	6,468.42	8,531.58	43.1%
890009105 542000 SOLID Gas	2,650	-2,650	0	.00	.00	.0%
890009105 542000 STORM Gas	5,350	0	5,350	1,155.65	4,194.35	21.6%
890009105 596300 Equip<5000	28,000	-3,635	24,365	11,231.39	13,133.16	46.1%
890009105 596300 HB110 Equip<5000	0	3,725	3,725	.00	3,725.00	.0%
890009105 596300 NURSE Equip<5000	0	4,000	4,000	765.44	3,234.56	19.1%
890009105 596300 SOLID Equip<5000	1,000	-1,000	0	.00	.00	.0%
890009105 596300 STORM Equip<5000	10,000	12,900	22,900	3,010.08	14,898.22	34.9%
890009105 596400 Hardware	23,000	-7,000	16,000	5,683.55	10,316.45	35.5%
890009105 596400 STORM Hardware	5,000	2,600	7,600	5,683.35	-1,622.47	121.3%*
890009105 596410 Software	7,500	0	7,500	1,970.70	5,529.30	26.3%
890009105 596410 STORM Software	1,500	4,500	6,000	4,987.00	1,013.00	83.1%
890009106 630000 Equipment	10,000	0	10,000	.00	10,000.00	.0%
890009106 650000 STORM Autos	0	50,000	50,000	.00	50,000.00	.0%
890009107 703000 Remit St	3,000	0	3,000	1,975.00	1,025.00	65.8%
890009107 710000 Reimburse	1,500	214	1,714	1,694.72	19.28	98.9%
890009107 710000 PLUMB Reimburse	0	500	500	74.00	426.00	14.8%
890009107 710000 POSAL Reimburse	0	500	500	347.00	153.00	69.4%
890009107 720000 Reserv bal	50,000	-41,214	8,786	.00	8,786.00	.0%
890009109 910000 Trans Out	0	11,607	11,607	1,606.42	10,000.58	13.8%
890009109 920000 Adv Out	0	57,904	57,904	67,904.00	-10,000.00	117.3%*
TOTAL Undefined	2,377,400	110,794	2,488,194	1,891,162.26	586,891.54	76.0%
TOTAL District Board of Health	2,377,400	110,794	2,488,194	1,891,162.26	586,891.54	76.0%
TOTAL District Board Of Health	2,377,400	110,794	2,488,194	1,891,162.26	586,891.54	76.0%
TOTAL EXPENSES	2,377,400	110,794	2,488,194	1,891,162.26	586,891.54	
8901 DBOH Infrastructure Grant						
910 District Board of Health						
000 Undefined						
89019103 311200 5D069 Empl Sal	36,361	123	36,484	36,483.36	.64	100.0%

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89019103	311200	5E069 Empl Sal	0	11,176	11,176	11,175.35	.65	100.0%
89019103	311200	6D069 Empl Sal	36,360	66	36,426	36,368.89	57.11	99.8%
89019103	311300	5D069 PT Sal	3,464	-3,464	0	.00	.00	.0%
89019103	311300	6D069 PT Sal	3,463	-3,463	0	.00	.00	.0%
89019103	321010	5D069 PERS	5,576	-504	5,072	5,071.38	.62	100.0%
89019103	321010	5E069 PERS	0	1,560	1,560	1,558.80	1.20	99.9%
89019103	321010	6D069 PERS	5,575	-475	5,100	5,091.55	8.45	99.8%
89019103	321200	5D069 Medicare	578	-60	518	515.79	2.21	99.6%
89019103	321200	5E069 Medicare	0	160	160	156.35	3.65	97.7%
89019103	321200	6D069 Medicare	577	-47	530	512.58	17.42	96.7%
89019103	321300	5D069 Wrks Comp	1,394	-360	1,034	1,033.33	.67	99.9%
89019103	321300	5E069 Wrks Comp	0	193	193	94.99	98.01	49.2%
89019103	321300	6D069 Wrks Comp	0	365	365	309.18	55.82	84.7%
89019103	321500	5D069 Health	9,413	-1,198	8,215	8,212.46	2.54	100.0%
89019103	321500	5E069 Health	0	2,345	2,345	2,344.54	.46	100.0%
89019103	321500	6D069 Health	9,413	-1,259	8,154	8,135.57	18.43	99.8%
89019104	400000	5D069 Cont Serv	1,250	-720	530	462.70	67.30	87.3%
89019104	400000	6D069 Cont Serv	1,250	550	1,800	407.17	1,392.83	22.6%
89019104	400100	5D069 Training	2,000	-695	1,305	1,304.40	.60	100.0%
89019104	400100	6D069 Training	2,000	-2,000	0	.00	.00	.0%
89019104	400104	5D069 Transport	250	100	350	350.00	.00	100.0%
89019104	400104	6D069 Transport	250	106	356	156.00	200.00	43.8%
89019104	400170	5D069 Travel	250	190	440	344.24	95.76	78.2%
89019104	400170	5E069 Travel	0	253	253	.00	253.00	.0%
89019104	400170	6D069 Travel	250	83	333	46.80	286.20	14.1%
89019104	420000	5D069 Prof Serv	750	4,450	5,200	5,200.00	.00	100.0%
89019104	420000	6D069 Prof Serv	750	4,250	5,000	5,000.00	.00	100.0%
89019104	491000	2D069 Rmt Grant	400	0	400	.00	400.00	.0%
89019105	500000	5D069 Materials	226	5,917	6,143	5,723.09	419.91	93.2%
89019105	500000	5E069 Materials	0	6,437	6,437	3,715.34	2,721.66	57.7%
89019105	500000	6D069 Materials	200	871	1,071	.00	1,071.00	.0%
89019109	921000	AO Return	0	34,216	34,216	.00	34,216.00	.0%
TOTAL Undefined			122,000	59,166	181,166	139,773.86	41,392.14	77.2%
TOTAL District Board of Health			122,000	59,166	181,166	139,773.86	41,392.14	77.2%
TOTAL DBOH Infrastructure Grant			122,000	59,166	181,166	139,773.86	41,392.14	77.2%
TOTAL EXPENSES			122,000	59,166	181,166	139,773.86	41,392.14	

8902 DBOH Pools And Spas

910 District Board of Health

000 Undefined

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89029103 311200 Empl Sal	14,862	0	14,862	9,107.31	5,754.69	61.3%
89029103 311300 PT Sal	308	0	308	2,731.67	-2,423.67	886.9%*
89029103 321010 PERS	2,124	0	2,124	1,650.65	473.35	77.7%
89029103 321200 Medicare	220	0	220	164.88	55.12	74.9%
89029103 321300 Wrks Comp	266	0	266	236.86	29.14	89.0%
89029103 321500 Health	3,182	1,020	4,202	2,212.28	1,989.72	52.6%
89029104 400000 Contr Serv	450	0	450	254.00	196.00	56.4%
89029104 400104 Transport	0	583	583	588.83	-5.83	101.0%*
89029104 400170 Travel	500	417	917	629.81	287.19	68.7%
89029105 500000 Supplies	488	952	1,440	551.81	888.19	38.3%
89029105 596300 Equip<5000	0	550	550	550.00	.00	100.0%
89029105 596400 Hardware	0	1,000	1,000	951.80	48.20	95.2%
89029105 596410 Software	0	100	100	100.00	.00	100.0%
89029107 703000 Remit St	5,500	1,000	6,500	5,165.00	1,335.00	79.5%
89029107 710000 Reimburse	0	300	300	225.00	75.00	75.0%
TOTAL Undefined	27,900	5,922	33,822	25,119.90	8,702.10	74.3%
TOTAL District Board of Health	27,900	5,922	33,822	25,119.90	8,702.10	74.3%
TOTAL DBOH Pools And Spas	27,900	5,922	33,822	25,119.90	8,702.10	74.3%
TOTAL EXPENSES	27,900	5,922	33,822	25,119.90	8,702.10	
8903 DBOH Food Service						
910 District Board of Health						
000 Undefined						
89039103 311200 Empl Sal	146,961	44,303	191,264	191,335.20	-71.20	100.0%*
89039103 321010 PERS	20,575	6,130	26,705	26,713.58	-8.58	100.0%*
89039103 321200 Medicare	2,131	1,084	3,215	2,607.57	607.43	81.1%
89039103 321300 Wrks Comp	2,572	283	2,855	2,854.34	.66	100.0%
89039103 321500 Health	37,074	2,236	39,310	39,309.65	.35	100.0%
89039104 400000 Cont Serv	5,000	-2,912	2,088	1,569.50	518.50	75.2%
89039104 400104 Transport	500	1,000	1,500	1,036.59	463.41	69.1%
89039104 400170 Travel	10,000	500	10,500	8,474.41	2,025.59	80.7%
89039104 412000 Advert	0	250	250	18.30	231.70	7.3%
89039104 420000 Prof Serv	0	372	372	.00	372.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89039104 423200 Lab Test	0	2,040	2,040	304.00	1,736.00	14.9%
89039105 500000 Materials	5,687	0	5,687	4,551.43	1,135.57	80.0%
89039105 596300 Equip<5000	5,000	-551	4,449	4,132.33	316.87	92.9%
89039105 596400 Hardware	2,000	2,165	4,165	3,763.62	401.38	90.4%
89039105 596410 Software	1,000	0	1,000	200.00	800.00	20.0%
89039107 703000 Remit St	17,000	4,000	21,000	17,506.00	3,494.00	83.4%
89039107 710000 Reimburse	1,000	0	1,000	112.84	887.16	11.3%
TOTAL Undefined	256,500	60,900	317,400	304,489.36	12,910.84	95.9%
TOTAL District Board of Health	256,500	60,900	317,400	304,489.36	12,910.84	95.9%
TOTAL DBOH Food Service	256,500	60,900	317,400	304,489.36	12,910.84	95.9%
TOTAL EXPENSES	256,500	60,900	317,400	304,489.36	12,910.84	
8904 Private Water System						
910 District Board of Health						
000 Undefined						
89049103 311200 Empl Sal	20,006	8,437	28,443	29,208.92	-765.92	102.7%*
89049103 311300 PT Sal	769	-747	22	21.32	.68	96.9%
89049103 321010 PERS	2,908	1,173	4,081	4,083.85	-2.85	100.1%*
89049103 321200 Medicare	301	114	415	413.91	1.09	99.7%
89049103 321300 Wrks Comp	363	66	429	427.57	1.43	99.7%
89049103 321500 Health	3,068	1,780	4,848	4,846.71	1.29	100.0%
89049104 400000 Cont Serv	735	0	735	246.00	489.00	33.5%
89049104 400104 Transport	0	100	100	63.89	36.11	63.9%
89049104 400170 Travel	3,000	-1,100	1,900	1,217.20	682.80	64.1%
89049104 423200 Lab Test	0	5,000	5,000	5,214.00	-214.00	104.3%*
89049105 500000 Materials	1,000	0	1,000	334.46	665.54	33.4%
89049105 596300 Equip<5000	0	298	298	298.00	.00	100.0%
89049107 703000 Remit St	12,000	0	12,000	11,814.00	186.00	98.5%
89049107 710000 Reimburse	1,000	0	1,000	81.00	919.00	8.1%
TOTAL Undefined	45,150	15,121	60,271	58,270.83	2,000.17	96.7%
TOTAL District Board of Health	45,150	15,121	60,271	58,270.83	2,000.17	96.7%
TOTAL Private Water System	45,150	15,121	60,271	58,270.83	2,000.17	96.7%
TOTAL EXPENSES	45,150	15,121	60,271	58,270.83	2,000.17	

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
8905 DBOH State Grants								
910 District Board of Health								
000 Undefined								
89059103	311200	Empl Sal	18,530	189	18,719	18,707.19	11.81	99.9%
89059103	321010	PERS	2,595	26	2,621	2,604.13	16.87	99.4%
89059103	321200	Medicare	269	3	272	252.50	19.50	92.8%
89059103	321300	Wrks Comp	325	3	328	320.69	7.31	97.8%
89059103	321500	Health	6,929	-131	6,798	7,311.94	-513.94	107.6%*
89059104	400104	Transport	200	-200	0	133.64	-133.64	100.0%*
89059104	400170	Travel	252	648	900	548.08	351.92	60.9%
89059104	412000	Advert	0	1,350	1,350	1,161.88	188.12	86.1%
89059104	491000	Rmt Grant	400	-400	0	.00	.00	.0%
89059105	500000	Supplies	500	901	1,401	1,354.10	46.90	96.7%
89059105	596400	Hardware	0	1,621	1,621	1,521.43	99.57	93.9%
89059109	921000	A0 Return	0	13,880	13,880	.00	13,880.00	.0%
TOTAL Undefined			30,000	17,890	47,890	33,915.58	13,974.42	70.8%
TOTAL District Board of Health			30,000	17,890	47,890	33,915.58	13,974.42	70.8%
TOTAL DBOH State Grants			30,000	17,890	47,890	33,915.58	13,974.42	70.8%
TOTAL EXPENSES			30,000	17,890	47,890	33,915.58	13,974.42	
8906 Recreational Park/Camp								
910 District Board of Health								
000 Undefined								
89069103	311200	Employ Sal	14,126	0	14,126	11,843.95	2,282.05	83.8%
89069103	321010	PERS	1,978	0	1,978	1,654.59	323.41	83.6%
89069103	321200	Medicare	205	0	205	163.29	41.71	79.7%
89069103	321300	Wrk Comp	248	0	248	212.03	35.97	85.5%

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89069103 321500 Health	2,199	0	2,199	2,084.85	114.15	94.8%
89069104 400000 Contr Serv	0	500	500	254.00	246.00	50.8%
89069104 400170 Travel	5,352	0	5,352	305.75	5,046.25	5.7%
89069105 500000 Materials	0	500	500	145.26	354.74	29.1%
89069105 596300 Equip<5000	0	500	500	500.00	.00	100.0%
89069107 703000 Remit St	4,000	4,000	8,000	7,100.00	900.00	88.8%
TOTAL Undefined	28,108	5,500	33,608	24,263.72	9,344.28	72.2%
TOTAL District Board of Health	28,108	5,500	33,608	24,263.72	9,344.28	72.2%
TOTAL Recreational Park/Camp	28,108	5,500	33,608	24,263.72	9,344.28	72.2%
TOTAL EXPENSES	28,108	5,500	33,608	24,263.72	9,344.28	
8907 DBOH Wastewater						
910 District Board of Health						
000 Undefined						
89079103 311200 Employ Sal	64,064	23,536	87,600	87,599.99	.01	100.0%
89079103 311300 PT Sal	1,538	-1,495	43	42.63	.37	99.1%
89079103 321010 PERS	9,184	3,053	12,237	12,236.40	.60	100.0%
89079103 321200 Medicare	951	293	1,244	1,243.13	.87	99.9%
89079103 321300 Wrk Comp	1,148	137	1,285	1,284.93	.07	100.0%
89079103 321500 Health	13,074	166	13,240	13,239.83	.17	100.0%
89079104 400000 Cont Serv	2,000	-1,000	1,000	902.50	97.50	90.3%
89079104 400104 Transport	1,041	0	1,041	796.84	244.16	76.5%
89079104 400170 Travel NS	5,000	0	5,000	4,493.84	506.16	89.9%
89079105 500000 Materials	2,000	0	2,000	1,369.26	630.74	68.5%
89079105 596300 Equip<5000	0	300	300	299.30	.70	99.8%
89079107 703000 Remit St	3,500	4,000	7,500	6,390.00	1,110.00	85.2%
89079107 710000 Reimburse	1,500	-300	1,200	575.00	625.00	47.9%
TOTAL Undefined	105,000	28,690	133,690	130,473.65	3,216.35	97.6%
TOTAL District Board of Health	105,000	28,690	133,690	130,473.65	3,216.35	97.6%
TOTAL DBOH Wastewater	105,000	28,690	133,690	130,473.65	3,216.35	97.6%
TOTAL EXPENSES	105,000	28,690	133,690	130,473.65	3,216.35	

8908 DBOH MRC Grant

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
910 District Board of Health						
000 Undefined						
89089103 311200 Empl Sal	0	3,626	3,626	2,166.24	1,459.76	59.7%
89089103 311300 PT Sal	3,001	-2,487	514	.00	514.00	.0%
89089103 321010 PERS	402	205	607	301.59	305.41	49.7%
89089103 321200 Medicare	44	22	66	30.66	35.34	46.5%
89089103 321300 Wrks Comp	53	26	79	100.50	-21.50	127.2%*
89089103 321500 Health	0	533	533	318.18	214.82	59.7%
89089105 500000 Materials	0	6,975	6,975	55.00	6,920.00	.8%
89089105 596300 Equip<5000	0	5,000	5,000	.00	5,000.00	.0%
89089105 596400 Hardware	0	2,400	2,400	.00	2,400.00	.0%
TOTAL Undefined	3,500	16,300	19,800	2,972.17	16,827.83	15.0%
TOTAL District Board of Health	3,500	16,300	19,800	2,972.17	16,827.83	15.0%
TOTAL DBOH MRC Grant	3,500	16,300	19,800	2,972.17	16,827.83	15.0%
TOTAL EXPENSES	3,500	16,300	19,800	2,972.17	16,827.83	
8910 DBOH Children w/ Med Handicaps						
910 District Board of Health						
000 Undefined						
89109103 311200 Empl Sal	47,612	180	47,792	47,791.29	.71	100.0%
89109103 321010 PERS	6,666	5	6,671	6,665.62	5.38	99.9%
89109103 321200 Medicare	691	0	691	676.77	14.23	97.9%
89109103 321300 Wrks Comp	834	0	834	800.48	33.52	96.0%
89109103 321500 Health	6,535	412	6,947	6,946.68	.32	100.0%
89109104 400000 Cont Serv	1,500	0	1,500	454.50	1,045.50	30.3%
89109104 400104 Transport	1,000	0	1,000	435.29	564.71	43.5%
89109104 400170 Travel	2,000	0	2,000	636.51	1,363.49	31.8%
89109105 500000 Materials	2,162	0	2,162	.00	2,162.00	.0%
89109105 596300 Equip<5000	1,000	0	1,000	.00	1,000.00	.0%
89109109 921000 AO Return	0	22,000	22,000	.00	22,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undefined	70,000	22,597	92,597	64,407.14	28,189.86	69.6%
TOTAL District Board of Health	70,000	22,597	92,597	64,407.14	28,189.86	69.6%
TOTAL DBOH Children w/ Med Handicaps	70,000	22,597	92,597	64,407.14	28,189.86	69.6%
TOTAL EXPENSES	70,000	22,597	92,597	64,407.14	28,189.86	
8911 DBOH Children & Family Health						
910 District Board of Health						
000 Undefined						
89119103 311200 5B994 Empl Sal	20,443	867	21,310	21,093.87	216.13	99.0%
89119103 311200 6B994 Empl Sal	20,442	-14,192	6,250	5,568.90	5,681.10	9.1%
89119103 311300 5B994 PT Sal	0	9,561	9,561	9,560.80	.20	100.0%
89119103 311300 6B994 PT Sal	0	442	442	2,610.35	-2,168.35	590.6%*
89119103 321010 5B994 PERS	2,862	1,448	4,310	3,987.12	322.88	92.5%
89119103 321010 6B994 PERS	2,862	-1,448	1,414	445.11	968.89	31.5%
89119103 321200 5B994 Medicare	297	137	434	431.93	2.07	99.5%
89119103 321200 6B994 Medicare	296	-137	159	45.63	113.37	28.7%
89119103 321300 5B994 Wrks Comp	716	0	716	597.49	118.51	83.4%
89119103 321300 6B994 Wrks Comp	0	0	0	27.04	-27.04	100.0%*
89119103 321500 5B994 Health	5,564	912	6,476	6,435.34	40.66	99.4%
89119103 321500 6B994 Health	5,564	-3,097	2,467	182.79	2,284.21	7.4%
89119104 400000 5B994 Cont Serv	500	-500	0	5,000.00	-5,000.00	100.0%*
89119104 400000 6B994 Cont Serv	500	-314	186	.00	186.00	.0%
89119104 400100 5B994 Training	1,500	-1,500	0	.00	.00	.0%
89119104 400100 6B994 Training	1,500	-246	1,254	.00	1,254.00	.0%
89119104 400104 5B994 Transport	125	25	150	150.80	-.80	100.5%*
89119104 400104 6B994 Transport	125	-25	100	.00	100.00	.0%
89119104 400170 5B994 Travel	125	-75	50	49.44	.56	98.9%
89119104 400170 6B994 Travel	125	-125	0	.00	.00	.0%
89119104 420000 5B994 Prof Serv	7,750	10,620	18,370	13,370.00	5,000.00	72.8%
89119104 420000 6B994 Prof Serv	7,750	-7,660	90	.00	90.00	.0%
89119104 491000 5B994 Rmt Grant	200	-200	0	.00	.00	.0%
89119105 500000 Materials	0	0	0	-1,488.72	1,488.72	100.0%
89119105 500000 5B994 Materials	377	3,857	4,234	4,227.97	6.03	99.9%
89119105 500000 6B994 Materials	377	1,650	2,027	1,609.72	417.28	79.4%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89119109 921000 A0 Return	0	16,500	16,500	.00	16,500.00	.0%
TOTAL Undefined	80,000	16,500	96,500	68,905.58	27,594.42	71.4%
TOTAL District Board of Health	80,000	16,500	96,500	68,905.58	27,594.42	71.4%
TOTAL DBOH Children & Family Health	80,000	16,500	96,500	68,905.58	27,594.42	71.4%
TOTAL EXPENSES	80,000	16,500	96,500	68,905.58	27,594.42	
8913 DBOH Motorcycle Ohio						
910 District Board of Health						
000 Undefined						
89139103 311200 Empl Sal	0	4,284	4,284	2,731.30	1,552.70	63.8%
89139103 311200 6B600 Empl Sal	0	4,284	4,284	2,059.20	2,224.80	48.1%
89139103 321010 PERS	0	600	600	382.39	217.61	63.7%
89139103 321010 6B600 PERS	0	600	600	288.29	311.71	48.0%
89139103 321200 Medicare	0	63	63	39.10	23.90	62.1%
89139103 321200 6B600 Medicare	0	63	63	29.86	33.14	47.4%
89139103 321300 Wrks Comp	0	0	0	11.92	-11.92	100.0%*
89139103 321300 6B600 Wrks Comp	0	75	75	175.03	-100.03	233.4%*
89139103 321500 Health	0	621	621	218.16	402.84	35.1%
89139103 321500 6B600 Health	0	625	625	238.32	386.68	38.1%
89139104 400000 Cont Serv	0	28,000	28,000	17,824.50	10,175.50	63.7%
89139104 400000 6B600 Cont Serv	0	21,000	21,000	7,870.00	13,130.00	37.5%
89139105 500000 Materials	0	3,703	3,703	887.94	2,815.06	24.0%
89139105 500000 6B600 Materials	0	2,500	2,500	269.50	2,230.50	10.8%
TOTAL Undefined	0	66,418	66,418	33,025.51	33,392.49	49.7%
TOTAL District Board of Health	0	66,418	66,418	33,025.51	33,392.49	49.7%
TOTAL DBOH Motorcycle Ohio	0	66,418	66,418	33,025.51	33,392.49	49.7%
TOTAL EXPENSES	0	66,418	66,418	33,025.51	33,392.49	

8914 DBOH Safe Community

910 District Board of Health

000 Undefined

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89149103 311200 Empl Sal	0	27,603	27,603	23,480.60	4,122.40	85.1%
89149103 311200 6C600 Empl Sal	0	0	0	6,849.70	-6,849.70	100.0%*
89149103 321010 PERS	0	3,865	3,865	3,287.30	577.70	85.1%
89149103 321010 6C600 PERS	0	0	0	958.98	-958.98	100.0%*
89149103 321200 Medicare	0	401	401	336.39	64.61	83.9%
89149103 321200 6C600 Medicare	0	0	0	96.99	-96.99	100.0%*
89149103 321300 Wrks Comp	0	0	0	106.19	-106.19	100.0%*
89149103 321300 6C600 Wrks Comp	0	0	0	58.23	-58.23	100.0%*
89149103 321500 Health	0	3,999	3,999	3,366.43	632.57	84.2%
89149103 321500 6C600 Health	0	0	0	992.21	-992.21	100.0%*
89149104 400000 Cont Serv	0	3,403	3,403	2,025.00	1,378.00	59.5%
89149104 400104 6C600 Transport	0	0	0	156.00	-156.00	100.0%*
89149105 500000 Materials	0	331	331	146.30	184.70	44.2%
TOTAL Undefined	0	39,602	39,602	41,860.32	-2,258.32	105.7%
TOTAL District Board of Health	0	39,602	39,602	41,860.32	-2,258.32	105.7%
TOTAL DBOH Safe Community	0	39,602	39,602	41,860.32	-2,258.32	105.7%
TOTAL EXPENSES	0	39,602	39,602	41,860.32	-2,258.32	
8915 DBOH Solid Waste						
910 District Board of Health						
000 Undefined						
89159103 311200 Empl Sal	0	37,540	37,540	37,544.53	-4.53	100.0%*
89159103 321010 PERS	0	5,243	5,243	5,242.67	.33	100.0%
89159103 321200 Medicare	0	522	522	514.29	7.71	98.5%
89159103 321300 Wrks Comp	0	325	325	319.03	5.97	98.2%
89159103 321500 Health	0	10,709	10,709	10,708.88	.12	100.0%
89159104 400000 Cont Serv	0	500	500	342.00	158.00	68.4%
89159104 400170 Travel	0	500	500	.00	500.00	.0%
89159104 413100 Veh Maint	0	2,000	2,000	355.92	1,644.08	17.8%
89159104 423200 Lab Test	0	5,000	5,000	.00	5,000.00	.0%
89159105 500000 Materials	0	1,450	1,450	254.05	1,195.95	17.5%
89159105 542000 Gas	0	1,864	1,864	1,027.82	836.18	55.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89159105 596300 Equip<5000	0	1,000	1,000	1,000.00	.00	100.0%
TOTAL Undefined	0	66,653	66,653	57,309.19	9,343.81	86.0%
TOTAL District Board of Health	0	66,653	66,653	57,309.19	9,343.81	86.0%
TOTAL DBOH Solid Waste	0	66,653	66,653	57,309.19	9,343.81	86.0%
TOTAL EXPENSES	0	66,653	66,653	57,309.19	9,343.81	
9000 Undivided Auto						
100 Auditor						
110 Auditor - Financial&Report Mgt						
90001109 943610 LT 4501.04	0	0	0	735,276.49	-735,276.49	100.0%*
90001109 943650 LT 4501.04	0	0	0	164,361.77	-164,361.77	100.0%*
90001109 946400 PT 4504.05	0	0	0	575,237.80	-575,237.80	100.0%*
TOTAL Auditor - Financial&Report Mgt	0	0	0	1,474,876.06	-1,474,876.06	100.0%
TOTAL Auditor	0	0	0	1,474,876.06	-1,474,876.06	100.0%
TOTAL Undivided Auto	0	0	0	1,474,876.06	-1,474,876.06	100.0%
TOTAL EXPENSES	0	0	0	1,474,876.06	-1,474,876.06	
9010 Undivided Fuel						
100 Auditor						
110 Auditor - Financial&Report Mgt						
90101109 942000 Excise	0	0	0	1,063,453.85	-1,063,453.85	100.0%*
90101109 942100 Cents Per	0	0	0	548,408.91	-548,408.91	100.0%*
TOTAL Auditor - Financial&Report Mgt	0	0	0	1,611,862.76	-1,611,862.76	100.0%
TOTAL Auditor	0	0	0	1,611,862.76	-1,611,862.76	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undivided Fuel	0	0	0	1,611,862.76	-1,611,862.76	100.0%
TOTAL EXPENSES	0	0	0	1,611,862.76	-1,611,862.76	
9020 Undivided Payroll						
100 Auditor						
110 Auditor - Financial&Report Mgt						
90201107 710000 Reimburse	0	0	0	692.30	-692.30	100.0%*
TOTAL Auditor - Financial&Report Mgt	0	0	0	692.30	-692.30	100.0%
TOTAL Auditor	0	0	0	692.30	-692.30	100.0%
TOTAL Undivided Payroll	0	0	0	692.30	-692.30	100.0%
TOTAL EXPENSES	0	0	0	692.30	-692.30	
9021 Undivided Payroll PERS						
100 Auditor						
110 Auditor - Financial&Report Mgt						
90211107 710000 Reimburse	0	0	0	58.30	-58.30	100.0%*
90211109 950100 PERS Mont	0	0	0	11,888,838.56	-11,888,838.56	100.0%*
TOTAL Auditor - Financial&Report Mgt	0	0	0	11,888,896.86	-11,888,896.86	100.0%
TOTAL Auditor	0	0	0	11,888,896.86	-11,888,896.86	100.0%
TOTAL Undivided Payroll PERS	0	0	0	11,888,896.86	-11,888,896.86	100.0%
TOTAL EXPENSES	0	0	0	11,888,896.86	-11,888,896.86	
9030 Undivided Local Government						
100 Auditor						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
110 Auditor - Financial&Report Mgt						
90301109 943100 HB 64	0	0	0	130,268.11	-130,268.11	100.0%*
90301109 943300 Income Tax	0	0	0	3,289,214.60	-3,289,214.60	100.0%*
TOTAL Auditor - Financial&Report Mgt	0	0	0	3,419,482.71	-3,419,482.71	100.0%
TOTAL Auditor	0	0	0	3,419,482.71	-3,419,482.71	100.0%
TOTAL Undivided Local Government	0	0	0	3,419,482.71	-3,419,482.71	100.0%
TOTAL EXPENSES	0	0	0	3,419,482.71	-3,419,482.71	
9050 Und Library Lcal Govt Support						
100 Auditor						
110 Auditor - Financial&Report Mgt						
90501109 943200 Income Tax	0	0	0	4,607,553.93	-4,607,553.93	100.0%*
TOTAL Auditor - Financial&Report Mgt	0	0	0	4,607,553.93	-4,607,553.93	100.0%
TOTAL Auditor	0	0	0	4,607,553.93	-4,607,553.93	100.0%
TOTAL Und Library Lcal Govt Support	0	0	0	4,607,553.93	-4,607,553.93	100.0%
TOTAL EXPENSES	0	0	0	4,607,553.93	-4,607,553.93	
9060 Undivided Cigarette License						
100 Auditor						
112 Auditor - Real Property						
90601129 940000 Cig Lic	0	0	0	9,610.04	-9,610.04	100.0%*
TOTAL Auditor - Real Property	0	0	0	9,610.04	-9,610.04	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
114 Auditor - Tax Settlements						
90601149 940000 Cig Lic	0	0	0	6,406.69	-6,406.69	100.0%*
TOTAL Auditor - Tax Settlements	0	0	0	6,406.69	-6,406.69	100.0%
TOTAL Auditor	0	0	0	16,016.73	-16,016.73	100.0%
TOTAL Undivided Cigarette License	0	0	0	16,016.73	-16,016.73	100.0%
TOTAL EXPENSES	0	0	0	16,016.73	-16,016.73	
9080 Undivided Estate Tax						
100 Auditor						
114 Auditor - Tax Settlements						
90801149 941000 Estate Tax	0	0	0	361,881.59	-361,881.59	100.0%*
TOTAL Auditor - Tax Settlements	0	0	0	361,881.59	-361,881.59	100.0%
TOTAL Auditor	0	0	0	361,881.59	-361,881.59	100.0%
200 Treasurer						
000 Undefined						
90802007 710000 Reimb	0	0	0	102,780.40	-102,780.40	100.0%*
TOTAL Undefined	0	0	0	102,780.40	-102,780.40	100.0%
TOTAL Treasurer	0	0	0	102,780.40	-102,780.40	100.0%
TOTAL Undivided Estate Tax	0	0	0	464,661.99	-464,661.99	100.0%
TOTAL EXPENSES	0	0	0	464,661.99	-464,661.99	
9090 Undivided Tax Prepayment						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
200 Treasurer						
000 Undefined						
90902007 710000 Reimburse	0	0	0	1,296.90	-1,296.90	100.0%*
90902009 945100 Dis Escrow	0	0	0	3,865,864.54	-3,865,864.54	100.0%*
TOTAL Undefined	0	0	0	3,867,161.44	-3,867,161.44	100.0%
TOTAL Treasurer	0	0	0	3,867,161.44	-3,867,161.44	100.0%
TOTAL Undivided Tax Prepayment	0	0	0	3,867,161.44	-3,867,161.44	100.0%
TOTAL EXPENSES	0	0	0	3,867,161.44	-3,867,161.44	
9100 Undivided Real Estate						
100 Auditor						
114 Auditor - Tax Settlements						
91001149 944200 REHm/Rlbk	0	0	0	3,157,456.28	-3,157,456.28	100.0%*
91001149 946000 Pay Lieu	0	0	0	25,695.74	-25,695.74	100.0%*
91001149 946600 RE Util	0	0	0	192,344,832.90	-192,344,832.90	100.0%*
91001149 948000 Land Use	0	0	0	5,743.24	-5,743.24	100.0%*
91001149 948100 Flood/Min	0	0	0	64,362.78	-64,362.78	100.0%*
TOTAL Auditor - Tax Settlements	0	0	0	195,598,090.94	-195,598,090.94	100.0%
TOTAL Auditor	0	0	0	195,598,090.94	-195,598,090.94	100.0%
200 Treasurer						
000 Undefined						
91002007 710000 Reimb	0	0	0	459,262.12	-459,262.12	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undefined	0	0	0	459,262.12	-459,262.12	100.0%
TOTAL Treasurer	0	0	0	459,262.12	-459,262.12	100.0%
TOTAL Undivided Real Estate	0	0	0	196,057,353.06	-196,057,353.06	100.0%
TOTAL EXPENSES	0	0	0	196,057,353.06	-196,057,353.06	
9102 Undivided Manufactured Home						
100 Auditor						
114 Auditor - Tax Settlements						
91021149 944000 Manf Home	0	0	0	1,139,886.46	-1,139,886.46	100.0%*
91021149 944100 Man Hmstd	0	0	0	282,331.56	-282,331.56	100.0%*
TOTAL Auditor - Tax Settlements	0	0	0	1,422,218.02	-1,422,218.02	100.0%
TOTAL Auditor	0	0	0	1,422,218.02	-1,422,218.02	100.0%
200 Treasurer						
000 Undefined						
91022007 710000 Reimb	0	0	0	3,809.13	-3,809.13	100.0%*
TOTAL Undefined	0	0	0	3,809.13	-3,809.13	100.0%
TOTAL Treasurer	0	0	0	3,809.13	-3,809.13	100.0%
TOTAL Undivided Manufactured Home	0	0	0	1,426,027.15	-1,426,027.15	100.0%
TOTAL EXPENSES	0	0	0	1,426,027.15	-1,426,027.15	
9103 Undivided Personal Property						
100 Auditor						
114 Auditor - Tax Settlements						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91031149 946980 PP Tax	0	0	0	17,723.36	-17,723.36	100.0%*
91031149 946986 PP Loss	0	0	0	907,985.42	-907,985.42	100.0%*
TOTAL Auditor - Tax Settlements	0	0	0	925,708.78	-925,708.78	100.0%
TOTAL Auditor	0	0	0	925,708.78	-925,708.78	100.0%
200 Treasurer						
000 Undefined						
91032007 710000 Reimb	0	0	0	2,474.99	-2,474.99	100.0%*
TOTAL Undefined	0	0	0	2,474.99	-2,474.99	100.0%
TOTAL Treasurer	0	0	0	2,474.99	-2,474.99	100.0%
TOTAL Undivided Personal Property	0	0	0	928,183.77	-928,183.77	100.0%
TOTAL EXPENSES	0	0	0	928,183.77	-928,183.77	
9110 Undivided Public Housing						
100 Auditor						
114 Auditor - Tax Settlements						
91101149 946000 Pay Lieu	0	0	0	38,858.30	-38,858.30	100.0%*
TOTAL Auditor - Tax Settlements	0	0	0	38,858.30	-38,858.30	100.0%
TOTAL Auditor	0	0	0	38,858.30	-38,858.30	100.0%
TOTAL Undivided Public Housing	0	0	0	38,858.30	-38,858.30	100.0%
TOTAL EXPENSES	0	0	0	38,858.30	-38,858.30	
9130 Undivided Deposits & Interest						
200 Treasurer						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
000 Undefined						
91302009 930000 Int Alloc	0	0	0	1,075,424.10	-1,075,424.10	100.0%*
TOTAL Undefined	0	0	0	1,075,424.10	-1,075,424.10	100.0%
TOTAL Treasurer	0	0	0	1,075,424.10	-1,075,424.10	100.0%
TOTAL Undivided Deposits & Interest	0	0	0	1,075,424.10	-1,075,424.10	100.0%
TOTAL EXPENSES	0	0	0	1,075,424.10	-1,075,424.10	
9140 Undivided 3% Building Fees						
020 Building Regulation Inspection						
000 Undefined						
91400207 703000 Remit St	0	0	0	3,729.56	-3,729.56	100.0%*
TOTAL Undefined	0	0	0	3,729.56	-3,729.56	100.0%
TOTAL Building Regulation Inspection	0	0	0	3,729.56	-3,729.56	100.0%
TOTAL Undivided 3% Building Fees	0	0	0	3,729.56	-3,729.56	100.0%
TOTAL EXPENSES	0	0	0	3,729.56	-3,729.56	
9141 Undivided 1% Building Fees						
020 Building Regulation Inspection						
000 Undefined						
91410207 703000 Remit St	0	0	0	1,744.44	-1,744.44	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undefined	0	0	0	1,744.44	-1,744.44	100.0%
TOTAL Building Regulation Inspection	0	0	0	1,744.44	-1,744.44	100.0%
TOTAL Undivided 1% Building Fees	0	0	0	1,744.44	-1,744.44	100.0%
TOTAL EXPENSES	0	0	0	1,744.44	-1,744.44	
9150 Undivided Election Commission						
902 Board Of Elections						
000 Undefined						
91509027 703000 Remit St	0	0	0	925.00	-925.00	100.0%*
TOTAL Undefined	0	0	0	925.00	-925.00	100.0%
TOTAL Board Of Elections	0	0	0	925.00	-925.00	100.0%
TOTAL Undivided Election Commission	0	0	0	925.00	-925.00	100.0%
TOTAL EXPENSES	0	0	0	925.00	-925.00	
9160 Undivided Housing Trust						
400 Recorder						
000 Undefined						
91604007 703000 Remit St	0	0	0	615,188.26	-615,188.26	100.0%*
91604007 704000 Remit Cty	0	0	0	6,214.03	-6,214.03	100.0%*
TOTAL Undefined	0	0	0	621,402.29	-621,402.29	100.0%
TOTAL Recorder	0	0	0	621,402.29	-621,402.29	100.0%
TOTAL Undivided Housing Trust	0	0	0	621,402.29	-621,402.29	100.0%
TOTAL EXPENSES	0	0	0	621,402.29	-621,402.29	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9170 Undivided Indigent Fees						
100 Auditor						
000 Undefined						
91701107 703000 Remit St	0	0	0	12,490.06	-12,490.06	100.0%*
91701107 704000 Remit Cty	0	0	0	40,023.23	-40,023.23	100.0%*
TOTAL Undefined	0	0	0	52,513.29	-52,513.29	100.0%
TOTAL Auditor	0	0	0	52,513.29	-52,513.29	100.0%
TOTAL Undivided Indigent Fees	0	0	0	52,513.29	-52,513.29	100.0%
TOTAL EXPENSES	0	0	0	52,513.29	-52,513.29	
9190 Und Sex Offender Fees						
700 Sheriff's Department						
000 Undefined						
91907007 703000 Remit St	0	0	0	200.00	-200.00	100.0%*
TOTAL Undefined	0	0	0	200.00	-200.00	100.0%
TOTAL Sheriff's Department	0	0	0	200.00	-200.00	100.0%
TOTAL Und Sex Offender Fees	0	0	0	200.00	-200.00	100.0%
TOTAL EXPENSES	0	0	0	200.00	-200.00	
GRAND TOTAL	169,110,547	32,465,860	201,576,407	392,552,020.88	-198,546,863.92	194.7%

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