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PORTAGE COUNTY - Welcome!
2017 REVENUE THRU 1ST QUARTER

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FOR 2017 03

ACCOUNTS 0001	FOR: General	Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00010001	150100	Copy/Fax	0	0	0	8.75	-8.75	100.0%*
00010001	152000	Cont Serv	0	0	0	150.29	-150.29	100.0%*
00010002	251000	Jury Fees	0	0	0	15.00	-15.00	100.0%*
00010002	270000	Sale FA	30,000	0	30,000	.00	30,000.00	.0%*
00100001	152000	Cont Serv	700,000	0	700,000	774,475.73	-74,475.73	110.6%*
00100001	152200	Portage Co	45,000	0	45,000	11,014.09	33,985.91	24.5%*
00100001	153400	Cert Title	357,000	0	357,000	.00	357,000.00	.0%*
00100001	156000	Insurance	0	0	0	5,176.00	-5,176.00	100.0%*
00100001	191400	PD-St/Fed	180,000	0	180,000	61,717.17	118,282.83	34.3%*
00100002	200300	RE Hmst Rb	773,000	0	773,000	.00	773,000.00	.0%*
00100002	200400	Man Hm Rb	15,000	0	15,000	.00	15,000.00	.0%*
00100002	201000	Loc Gov	1,450,000	0	1,450,000	600,058.71	849,941.29	41.4%*
00100002	201100	Casino	1,850,000	0	1,850,000	430,340.28	1,419,659.72	23.3%*
00100002	203000	Fld Cntrl	15,000	0	15,000	.00	15,000.00	.0%*
00100002	211000	Sales Tax	21,500,000	0	21,500,000	5,597,342.48	15,902,657.52	26.0%*
00100002	221000	RE Tax	4,068,837	86,402	4,155,239	2,293,993.12	1,861,245.88	55.2%*
00100002	224000	Man Home	37,000	0	37,000	27,030.35	9,969.65	73.1%*
00100002	230000	Interest	850,000	0	850,000	143,463.34	706,536.66	16.9%*
00100002	231000	PC Debt	7,000	0	7,000	.00	7,000.00	.0%*
00100002	240000	Rental	350,000	0	350,000	153,477.92	196,522.08	43.9%*
00100002	241000	Oil Lease	3,000	0	3,000	148.57	2,851.43	5.0%*
00100002	242000	Vending	1,000	0	1,000	259.16	740.84	25.9%*
00100002	261200	Bond Princ	12,000	0	12,000	.00	12,000.00	.0%*
00100002	263300	Loan Princ	105,122	0	105,122	.00	105,122.00	.0%*
00100002	291000	Advance	0	0	0	3,232.00	-3,232.00	100.0%*
00108901	153000	Fees	0	0	0	100.00	-100.00	100.0%*
00140001	156000	Insurance	0	0	0	16,077.53	-16,077.53	100.0%*
00160001	152000	Cont Serv	13,000	0	13,000	2,481.50	10,518.50	19.1%*
00200001	153900	Insp Fees	300,000	0	300,000	87,506.91	212,493.09	29.2%*
01001101	152700	Tax Agent	3,000	0	3,000	1,841.56	1,158.44	61.4%*
01001121	150700	Ad Cost	8,000	0	8,000	4,623.00	3,377.00	57.8%*
01001121	153200	Conv Fees	1,500,000	0	1,500,000	419,028.70	1,080,971.30	27.9%*
01001121	153300	Transfer	2,000	0	2,000	8,511.90	-6,511.90	425.6%*
01001131	131000	Junkyard	0	0	0	25.00	-25.00	100.0%*
01001131	153200	Conv Fees	17,750	0	17,750	3,391.70	14,358.30	19.1%*
01001131	153300	Transfer	200	0	200	65.00	135.00	32.5%*
01001141	155100	Inhert Tax	0	0	0	4,374.53	-4,374.53	100.0%*
01001141	155300	Hmstd Rlbk	150,000	0	150,000	.00	150,000.00	.0%*
01001141	155400	RE Fees	459,000	0	459,000	251,754.65	207,245.35	54.8%*
01001141	155500	Manf Home	62,000	0	62,000	31,252.32	30,747.68	50.4%*
01001141	155700	Cig Lic	80	0	80	.00	80.00	.0%*
01001141	155800	Pay Lieu	920	0	920	1,023.53	-103.53	111.3%*
02000001	131000	Licenses	5,000	0	5,000	1,825.00	3,175.00	36.5%*

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ACCOUNTS 0001	FOR: General	Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
020000001	155100	Inhert Tax	0	0	0	4,498.11	-4,498.11	100.0%*
020000001	155400	RE	466,000	0	466,000	254,581.14	211,418.86	54.6%*
020000001	155500	Manf Home	30,000	0	30,000	15,626.16	14,373.84	52.1%*
020000001	155700	Cig Lic	80	0	80	.00	80.00	.0%*
020000001	155800	Pay Lieu	1,000	0	1,000	1,226.06	-226.06	122.6%*
030030001	152000	Cont Serv	80,000	0	80,000	83,750.00	-3,750.00	104.7%*
030030001	152200	Serv Po Co	55,000	0	55,000	7,463.65	47,536.35	13.6%*
030030001	153000	Fees	10,000	0	10,000	2,500.03	7,499.97	25.0%*
030030001	182000	Allow FOJ	0	0	0	79.24	-79.24	100.0%*
030030111	152200	Portage Co	127,000	0	127,000	27,507.68	99,492.32	21.7%*
030030211	152200	Portage Co	125,000	0	125,000	16,680.29	108,319.71	13.3%*
030030311	152200	Serv Po Co	86,000	0	86,000	10,053.00	75,947.00	11.7%*
040000001	150100	Copy/Fax	0	0	0	7,389.70	-7,389.70	100.0%*
040000001	153000	Fees	450,000	0	450,000	119,157.65	330,842.35	26.5%*
050050001	140000	Fines	65,000	0	65,000	12,778.85	52,221.15	19.7%*
050050001	150300	Seminar	14,000	0	14,000	2,400.91	11,599.09	17.1%*
050050001	152200	Portage Co	65,000	0	65,000	12,687.24	52,312.76	19.5%*
050050001	153000	Fees	430,000	0	430,000	90,212.91	339,787.09	21.0%*
050050211	140000	Fines	760,000	0	760,000	156,435.43	603,564.57	20.6%*
050050211	153000	Fees	260,000	0	260,000	45,075.06	214,924.94	17.3%*
050050221	251000	Jury Fees	0	0	0	15.00	-15.00	100.0%*
050050311	153000	Fees	220,000	0	220,000	52,325.75	167,674.25	23.8%*
050050411	140000	Fines	220,000	0	220,000	49,409.20	170,590.80	22.5%*
050050411	153000	Fees	107,000	0	107,000	20,183.26	86,816.74	18.9%*
050050511	153000	Fees	115,000	0	115,000	31,402.92	83,597.08	27.3%*
055000001	152200	Portage Co	66,000	0	66,000	19,273.12	46,726.88	29.2%*
056000001	153000	Fees	10,000	0	10,000	19,416.77	-9,416.77	194.2%*
056000001	191100	St Reimb	0	0	0	1,261.00	-1,261.00	100.0%*
057000001	140000	Fines	0	0	0	7,978.01	-7,978.01	100.0%*
057000001	141000	Surcharge	0	0	0	103.65	-103.65	100.0%*
057000001	152200	Portage Co	0	0	0	28,726.89	-28,726.89	100.0%*
057000001	153000	Fees	0	0	0	45.50	-45.50	100.0%*
058000001	140000	Fines	0	0	0	4,458.00	-4,458.00	100.0%*
060000001	153000	Fees	0	0	0	10.50	-10.50	100.0%*
070070001	150000	Sales/Serv	5,000	0	5,000	.00	5,000.00	.0%*
070070001	150100	Copy/Fax	1,500	0	1,500	29.25	1,470.75	2.0%*
070070001	153000	Fees	260,000	0	260,000	40,900.02	219,099.98	15.7%*
070070001	191100	St Reimb	11,000	0	11,000	5,699.00	5,301.00	51.8%*
070070002	230000	Interest	300	0	300	109.65	190.35	36.6%*
070070002	250000	Refunds	0	0	0	86.99	-86.99	100.0%*
070071001	151100	Wrk Rel	5,000	0	5,000	5,372.91	-372.91	107.5%*
070071001	152300	Other	1,000	0	1,000	.00	1,000.00	.0%*
070071001	153000	Fees	26,000	0	26,000	5,399.04	20,600.96	20.8%*
070071001	154000	Meal/House	2,000	0	2,000	1,050.00	950.00	52.5%*

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ACCOUNTS 0001	FOR: General	Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07007102	242000	Vending	20,000	0	20,000	18,199.64	1,800.36	91.0%*
07007201	190100	Fed Reimb	20,000	0	20,000	.00	20,000.00	.0%*
07007301	153000	Fees	50,000	0	50,000	6,452.00	43,548.00	12.9%*
07007301	195000	Loc Grnt	3,000	0	3,000	.00	3,000.00	.0%*
07007401	152000	Cont Serv	3,000	0	3,000	1,000.00	2,000.00	33.3%*
07007601	152200	Serv Po Co	165,000	0	165,000	31,051.01	133,948.99	18.8%*
08008301	150000	Sales/Serv	4,000	0	4,000	1,174.15	2,825.85	29.4%*
09020001	150100	Copy/Fax	150	0	150	21.05	128.95	14.0%*
09020001	150400	Chargeback	280,000	0	280,000	42,114.67	237,885.33	15.0%*
09020001	153600	Filing	3,000	0	3,000	280.00	2,720.00	9.3%*
09020001	191100	St Reimb	15,000	0	15,000	.00	15,000.00	.0%*
09020002	250000	Refunds	100	0	100	.00	100.00	.0%*
09150001	150600	Data Proc	360	0	360	17.16	342.84	4.8%*
09150001	152200	Serv Po Co	22,000	0	22,000	.00	22,000.00	.0%*
09200001	152200	Portage Co	0	0	0	2,740.68	-2,740.68	100.0%*
09200001	191400	PD-St/Fed	300,000	0	300,000	82,942.12	217,057.88	27.6%*
TOTAL General Fund			39,829,399	86,402	39,915,801	12,285,137.81	27,630,663.19	30.8%
TOTAL REVENUES			39,829,399	86,402	39,915,801	12,285,137.81	27,630,663.19	

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ACCOUNTS FOR:
0002 General Fund 5739.026

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

20100002 211000 Sale & Use	0	5,177,688	5,177,688	1,366,725.24	3,810,962.76	26.4%*
TOTAL General Fund 5739.026	0	5,177,688	5,177,688	1,366,725.24	3,810,962.76	26.4%
TOTAL REVENUES	0	5,177,688	5,177,688	1,366,725.24	3,810,962.76	

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ACCOUNTS 1000	FOR: Recorder Equipment	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10004001 153000	Fees	90,000	0	90,000	22,654.50	67,345.50	25.2%*
	TOTAL Recorder Equipment	90,000	0	90,000	22,654.50	67,345.50	25.2%
	TOTAL REVENUES	90,000	0	90,000	22,654.50	67,345.50	

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ACCOUNTS FOR: 1001	Certificate Of Title Administr	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10015011 153000	Fees	1,000,000	0	1,000,000	317,855.50	682,144.50	31.8%*
	TOTAL Certificate Of Title Administr	1,000,000	0	1,000,000	317,855.50	682,144.50	31.8%
	TOTAL REVENUES	1,000,000	0	1,000,000	317,855.50	682,144.50	

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ACCOUNTS 1003	FOR: Real Estate Assessment	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
10031131	130000	Permits	100	0	100	.00	100.00	.0%*
10031131	142000	Penalties	100	0	100	.00	100.00	.0%*
10031131	153500	CAUV	3,400	0	3,400	2,675.00	725.00	78.7%*
10031131	155000	Settl Fee	1,688,000	0	1,688,000	982,409.76	705,590.24	58.2%*
10031131	155500	Man Home	48,000	0	48,000	25,626.16	22,373.84	53.4%*
10031131	155800	Pay Lieu	1,250	0	1,250	1,637.63	-387.63	131.0%*
10039151	150000	Sales/Serv	0	0	0	90.00	-90.00	100.0%*
10039151	152200	Serv Po Co	19,515	0	19,515	.00	19,515.00	.0%*
TOTAL Real Estate Assessment		1,760,365	0	1,760,365	1,012,438.55	747,926.45	57.5%	
TOTAL REVENUES		1,760,365	0	1,760,365	1,012,438.55	747,926.45		

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ACCOUNTS 1004	FOR: DTAC - Treasurer	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10042001	152000 Cont Serv	0	0	0	643.00	-643.00	100.0%*
10042001	155200 Tang PP	700	0	700	.00	700.00	.0%*
10042001	155400 RE	450,000	0	450,000	118,031.57	331,968.43	26.2%*
10042001	155410 Land Bank	0	0	0	236,063.12	-236,063.12	100.0%*
TOTAL DTAC - Treasurer		450,700	0	450,700	354,737.69	95,962.31	78.7%
TOTAL REVENUES		450,700	0	450,700	354,737.69	95,962.31	

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ACCOUNTS 1005	FOR: DRETAC - Prosecutor	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10053001 155400	RE	180,000	0	180,000	118,031.57	61,968.43	65.6%*
	TOTAL DRETAC - Prosecutor	180,000	0	180,000	118,031.57	61,968.43	65.6%
	TOTAL REVENUES	180,000	0	180,000	118,031.57	61,968.43	

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ACCOUNTS FOR: 1006	Comp	Legal Research Muni Crt	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10065021	153000	Fees	60,000	0	60,000	11,978.00	48,022.00	20.0%*
10065031	153000	Fees	6,000	0	6,000	1,593.00	4,407.00	26.6%*
10065041	153000	Fees	16,000	0	16,000	3,635.00	12,365.00	22.7%*
10065051	153000	Fees	3,000	0	3,000	1,137.00	1,863.00	37.9%*
TOTAL Comp Legal Research Muni Crt			85,000	0	85,000	18,343.00	66,657.00	21.6%
TOTAL REVENUES			85,000	0	85,000	18,343.00	66,657.00	

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ACCOUNTS FOR: 1007	Comp	Legal	Research	Common Pls	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10075001	153700	Computer			5,000	0	5,000	1,256.00	3,744.00	25.1%*
		TOTAL	Comp	Legal	Research	Common Pls	5,000	1,256.00	3,744.00	25.1%
				TOTAL REVENUES	5,000	0	5,000	1,256.00	3,744.00	

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ACCOUNTS FOR: 1008	Computerization Clerk Comm Pls	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10085001 153700	Computer	40,000	0	40,000	8,900.00	31,100.00	22.3%*
	TOTAL Computerization Clerk Comm Pls	40,000	0	40,000	8,900.00	31,100.00	22.3%
	TOTAL REVENUES	40,000	0	40,000	8,900.00	31,100.00	

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ACCOUNTS FOR: 1009	Comp	Legal Research Probate Ct	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10095601	153000	Fees	1,250	0	1,250	615.00	635.00	49.2%*
10095601	153710	Computeriz	11,000	0	11,000	2,050.00	8,950.00	18.6%*
TOTAL Comp Legal Research Probate Ct			12,250	0	12,250	2,665.00	9,585.00	21.8%
TOTAL REVENUES			12,250	0	12,250	2,665.00	9,585.00	

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ACCOUNTS FOR: 1010	FOR: Computerization Clerk Muni Ct	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10105021	153000 Fees	190,000	0	190,000	39,860.60	150,139.40	21.0%*
10105031	153000 Fees	40,000	0	40,000	9,583.50	30,416.50	24.0%*
10105041	153000 Fees	50,000	0	50,000	11,983.00	38,017.00	24.0%*
10105051	153000 Fees	20,000	0	20,000	5,725.00	14,275.00	28.6%*
TOTAL Computerization Clerk Muni Ct		300,000	0	300,000	67,152.10	232,847.90	22.4%
TOTAL REVENUES		300,000	0	300,000	67,152.10	232,847.90	

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ACCOUNTS FOR: 1011	Comp	Legal Research Juvenil Ct	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10115701	153700	Computer	3,000	0	3,000	548.11	2,451.89	18.3%*
10115701	153710	Computeriz	10,500	0	10,500	1,818.98	8,681.02	17.3%*
TOTAL Comp Legal Research Juvenil Ct			13,500	0	13,500	2,367.09	11,132.91	17.5%
TOTAL REVENUES			13,500	0	13,500	2,367.09	11,132.91	

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ACCOUNTS FOR: 1012	Mediation And Dispute 2303.201	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10125001 153000	Fees	47,000	0	47,000	13,115.35	33,884.65	27.9%*
	TOTAL Mediation And Dispute 2303.201	47,000	0	47,000	13,115.35	33,884.65	27.9%
	TOTAL REVENUES	47,000	0	47,000	13,115.35	33,884.65	

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ACCOUNTS FOR: 1014	Common Pleas Tech Spec Proj	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10145001 153000	Fees	26,000	0	26,000	6,782.00	19,218.00	26.1%*
	TOTAL Common Pleas Tech Spec Proj	26,000	0	26,000	6,782.00	19,218.00	26.1%
	TOTAL REVENUES	26,000	0	26,000	6,782.00	19,218.00	

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ACCOUNTS FOR: 1015	Real Estate Tax Prepayment	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10152002 230000	Interest	3,000	0	3,000	1,811.53	1,188.47	60.4%*
	TOTAL Real Estate Tax Prepayment	3,000	0	3,000	1,811.53	1,188.47	60.4%
	TOTAL REVENUES	3,000	0	3,000	1,811.53	1,188.47	

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ACCOUNTS FOR: 1016	Mediation And Dispute Domestic	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10165001 153000	Fees	18,000	0	18,000	3,970.00	14,030.00	22.1%*
	TOTAL Mediation And Dispute Domestic	18,000	0	18,000	3,970.00	14,030.00	22.1%
	TOTAL REVENUES	18,000	0	18,000	3,970.00	14,030.00	

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ACCOUNTS FOR:
1018 GAL 2303.201

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10185001 153000 Fees	3,000	0	3,000	900.00	2,100.00	30.0%*
TOTAL GAL 2303.201	3,000	0	3,000	900.00	2,100.00	30.0%
TOTAL REVENUES	3,000	0	3,000	900.00	2,100.00	

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ACCOUNTS FOR: 1019 Tax Certification Admin	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10192001 153000 Fees	20,000	0	20,000	.00	20,000.00	.0%*
TOTAL Tax Certification Admin	20,000	0	20,000	.00	20,000.00	.0%
TOTAL REVENUES	20,000	0	20,000	.00	20,000.00	

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ACCOUNTS FOR: 1026	Kent Muni Ct Projects	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10265021	140000 Fines	0	360,000	360,000	79,342.80	280,657.20	22.0%*
10265031	140000 Fines	0	42,000	42,000	10,678.00	31,322.00	25.4%*
10265041	140000 Fines	0	100,000	100,000	24,041.00	75,959.00	24.0%*
10265051	140000 Fines	0	20,000	20,000	7,600.00	12,400.00	38.0%*
TOTAL Kent Muni Ct Projects		0	522,000	522,000	121,661.80	400,338.20	23.3%
TOTAL REVENUES		0	522,000	522,000	121,661.80	400,338.20	

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ACCOUNTS FOR: 1027	Common Pleas CT IT Employee	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10275001 140000	Fines	0	90,375	90,375	31,454.99	58,920.01	34.8%*
	TOTAL Common Pleas CT IT Employee	0	90,375	90,375	31,454.99	58,920.01	34.8%
	TOTAL REVENUES	0	90,375	90,375	31,454.99	58,920.01	

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ACCOUNTS FOR: 1081	Law Library Resources	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10815001	140000 Fines	1,250	0	1,250	1,250.00	.00	100.0%*
10815021	140000 Fines	320,000	0	320,000	68,589.46	251,410.54	21.4%*
10815041	140000 Fines	115,000	0	115,000	24,956.14	90,043.86	21.7%*
10815701	140000 Fines	0	0	0	102.50	-102.50	100.0%*
10819081	150100 Copy/Fax	500	0	500	92.15	407.85	18.4%*
10819081	152000 Cont Serv	7,500	0	7,500	1,964.97	5,535.03	26.2%*
TOTAL Law Library Resources		444,250	0	444,250	96,955.22	347,294.78	21.8%
TOTAL REVENUES		444,250	0	444,250	96,955.22	347,294.78	

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ACCOUNTS FOR: 1100	Concealed Handgun Licenses	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11007001 131000	Licenses	110,000	0	110,000	54,686.00	55,314.00	49.7%*
	TOTAL Concealed Handgun Licenses	110,000	0	110,000	54,686.00	55,314.00	49.7%
	TOTAL REVENUES	110,000	0	110,000	54,686.00	55,314.00	

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ACCOUNTS FOR: 1101	Enforcement And Education	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11017001 140000	Fines	2,500	0	2,500	665.72	1,834.28	26.6%*
	TOTAL Enforcement And Education	2,500	0	2,500	665.72	1,834.28	26.6%
	TOTAL REVENUES	2,500	0	2,500	665.72	1,834.28	

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ACCOUNTS FOR: 1102	Marine Patrol Grant	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11027001	191000 7A000 St Grant	18,000	0	18,000	.00	18,000.00	.0%*
11027001	194000 7A000 Loc Match	6,000	0	6,000	.00	6,000.00	.0%*
	TOTAL Marine Patrol Grant	24,000	0	24,000	.00	24,000.00	.0%
	TOTAL REVENUES	24,000	0	24,000	.00	24,000.00	

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ACCOUNTS FOR: 1103	Drug Abuse Resistance Educatio	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11037001 191000 6D000	St Grant	28,000	-325	27,675	.00	27,675.00	.00%*
11037001 194000 6D000	Loc Match	28,000	-325	27,675	27,674.40	.60	100.00%*
TOTAL Drug Abuse Resistance Educatio		56,000	-650	55,350	27,674.40	27,675.60	50.0%
TOTAL REVENUES		56,000	-650	55,350	27,674.40	27,675.60	

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ACCOUNTS FOR: 1105	FOR: Traffic Enforcement Program	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11057001	190000 6A600 Fed Grant	8,400	0	8,400	776.87	7,623.13	9.2%*
11057001	190000 6A616 Fed Grant	13,700	0	13,700	4,075.93	9,624.07	29.8%*
	TOTAL Traffic Enforcement Program	22,100	0	22,100	4,852.80	17,247.20	22.0%
	TOTAL REVENUES	22,100	0	22,100	4,852.80	17,247.20	

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ACCOUNTS FOR: 1109	Law Enforcement Assistance	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11097001 192400	St Subsid	5,000	0	5,000	22,660.00	-17,660.00	453.2%*
	TOTAL Law Enforcement Assistance	5,000	0	5,000	22,660.00	-17,660.00	453.2%
	TOTAL REVENUES	5,000	0	5,000	22,660.00	-17,660.00	

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ACCOUNTS FOR: 1112 Sheriff Inmate Commissary	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11127101 150000 Sales/Serv	280,000	8,837	288,837	60,244.88	228,592.12	20.9%*
11127101 152300 Com-ODOT	10,000	0	10,000	.00	10,000.00	.0%*
TOTAL Sheriff Inmate Commissary	290,000	8,837	298,837	60,244.88	238,592.12	20.2%
TOTAL REVENUES	290,000	8,837	298,837	60,244.88	238,592.12	

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ACCOUNTS FOR: 1113 Police Services	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11137301 152000 Cont Serv	100,000	0	100,000	8,133.80	91,866.20	8.1%*
TOTAL Police Services	100,000	0	100,000	8,133.80	91,866.20	8.1%
TOTAL REVENUES	100,000	0	100,000	8,133.80	91,866.20	

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ACCOUNTS FOR: 1121	FOR: Probation Services	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11215001	140000 Fines	25	0	25	.00	25.00	.0%*
11215901	153000 Fees	306,000	0	306,000	.00	306,000.00	.0%*
11215951	153000 Fees	0	0	0	52,783.42	-52,783.42	100.0%*
11215961	153000 Fees	0	0	0	38,027.00	-38,027.00	100.0%*
TOTAL Probation Services		306,025	0	306,025	90,810.42	215,214.58	29.7%
TOTAL REVENUES		306,025	0	306,025	90,810.42	215,214.58	

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ACCOUNTS FOR: 1122 Adult Probation	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11225901 191000 6F000 St Grant	139,617	0	139,617	69,808.75	69,808.25	50.0%*
11225901 191000 6M000 St Grant	21,498	0	21,498	10,749.00	10,749.00	50.0%*
11225901 191000 7F000 St Grant	139,616	0	139,616	.00	139,616.00	.0%*
11225901 191000 7M000 St Grant	21,498	0	21,498	.00	21,498.00	.0%*
TOTAL Adult Probation	322,229	0	322,229	80,557.75	241,671.25	25.0%
TOTAL REVENUES	322,229	0	322,229	80,557.75	241,671.25	

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ACCOUNTS FOR: 1124 Repeat Offender Prog (ROCIP)	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11245901 191000 5G000 St Grant	51,819	-42,750	9,069	9,068.33	.67	100.0%*
TOTAL Repeat Offender Prog (ROCIP)	51,819	-42,750	9,069	9,068.33	.67	100.0%
TOTAL REVENUES	51,819	-42,750	9,069	9,068.33	.67	

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ACCOUNTS FOR: 1129	Muni Ct	Alcohol Monitoring	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11295021	153000	Fees	0	132,000	132,000	34,825.00	97,175.00	26.4%*
11295031	153000	Fees	0	18,000	18,000	5,350.00	12,650.00	29.7%*
11295041	153000	Fees	0	36,000	36,000	9,552.00	26,448.00	26.5%*
11295051	153000	Fees	0	13,000	13,000	3,680.00	9,320.00	28.3%*
TOTAL Muni Ct Alcohol Monitoring			0	199,000	199,000	53,407.00	145,593.00	26.8%
TOTAL REVENUES			0	199,000	199,000	53,407.00	145,593.00	

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ACCOUNTS FOR: 1149	Felony Delinque Care & Custody	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11495701 191000 6B000	St Grant	281,118	-138,231	142,887	71,443.40	71,443.60	50.0%*
11495701 191000 7B000	St Grant	281,118	0	281,118	.00	281,118.00	.0%*
TOTAL Felony Delinque Care & Custody		562,236	-138,231	424,005	71,443.40	352,561.60	16.8%
TOTAL REVENUES		562,236	-138,231	424,005	71,443.40	352,561.60	

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ACCOUNTS 1150	FOR: Probate Ct	Conduct Of Business	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11505601	140000	Fines	350	0	350	61.00	289.00	17.4%*
		TOTAL Probate Ct Conduct Of Business	350	0	350	61.00	289.00	17.4%
		TOTAL REVENUES	350	0	350	61.00	289.00	

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ACCOUNTS 1160	FOR: Hazmat Operations	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11609301 152200	Serv Po Co	0	0	0	89.97	-89.97	100.0%*
11609301 188000	Due/Subdiv	31,500	0	31,500	.00	31,500.00	.0%*
TOTAL Hazmat Operations		31,500	0	31,500	89.97	31,410.03	.3%
TOTAL REVENUES		31,500	0	31,500	89.97	31,410.03	

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ACCOUNTS 1166	FOR: EMPG	Homeland Security Grant	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11669301	190000	5A042 Fed Grant	113,000	-10,700	102,300	64,895.08	37,404.92	63.4%*
11669301	194000	5A042 Loc Match	113,000	-10,700	102,300	.00	102,300.00	.0%*
11669302	280000	5A042 Trans In	0	0	0	25,000.00	-25,000.00	100.0%*
TOTAL EMPG Homeland Security Grant			226,000	-21,400	204,600	89,895.08	114,704.92	43.9%
TOTAL REVENUES			226,000	-21,400	204,600	89,895.08	114,704.92	

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ACCOUNTS FOR: 1170	Emergency Response LEPC/CERP	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11709311 190000 7L000	Fed Grant	25,000	0	25,000	.00	25,000.00	.0%*
	TOTAL Emergency Response LEPC/CERP	25,000	0	25,000	.00	25,000.00	.0%
	TOTAL REVENUES	25,000	0	25,000	.00	25,000.00	

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ACCOUNTS 1201	FOR: Motor Vehicle And Gas Tax	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
12015001	140000	Fines	1,500	0	1,500	597.74	902.26	39.8%*
12015021	140000	Fines	65,000	0	65,000	15,246.16	49,753.84	23.5%*
12015041	140000	Fines	35,000	0	35,000	6,169.94	28,830.06	17.6%*
12018001	130000	Permits	3,000	0	3,000	675.00	2,325.00	22.5%*
12018001	150000	Sales/Serv	50,000	0	50,000	13,181.79	36,818.21	26.4%*
12018001	152000	Cont Serv	60,000	0	60,000	27,028.20	32,971.80	45.0%*
12018001	152200	Assd Ditch	10,000	0	10,000	.00	10,000.00	.0%*
12018001	153900	Insp Fees	500	0	500	.00	500.00	.0%*
12018002	201500	Excise Tax	1,530,000	0	1,530,000	381,795.81	1,148,204.19	25.0%*
12018002	201600	Hghwy Dist	790,000	0	790,000	196,824.92	593,175.08	24.9%*
12018002	202000	ORC 34%	915,000	0	915,000	307,172.45	607,827.55	33.6%*
12018002	202100	ORC 5%	180,000	0	180,000	47,117.62	132,882.38	26.2%*
12018002	202200	ORC 47%	2,200,000	0	2,200,000	727,606.59	1,472,393.41	33.1%*
12018002	202300	MIL 9%	360,000	0	360,000	94,818.83	265,181.17	26.3%*
12018002	202600	Permissve	480,000	0	480,000	181,922.04	298,077.96	37.9%*
12018002	202700	4504.16	189,960	0	189,960	80,097.03	109,862.97	42.2%*
12018002	202800	4504.02	185,000	0	185,000	156,044.62	28,955.38	84.3%*
12018002	230000	Interest	0	0	0	3,182.76	-3,182.76	100.0%*
12018002	270000	Sale FA	10,000	0	10,000	.00	10,000.00	.0%*
TOTAL Motor Vehicle And Gas Tax		7,064,960	0	7,064,960	2,239,481.50	4,825,478.50	31.7%	
TOTAL REVENUES		7,064,960	0	7,064,960	2,239,481.50	4,825,478.50		

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ACCOUNTS FOR: 1202	SA Ditch Mnt - Allen Moss	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12028001 170000	SA	0	0	0	157.40	-157.40	100.0%*
	TOTAL SA Ditch Mnt - Allen Moss	0	0	0	157.40	-157.40	100.0%
	TOTAL REVENUES	0	0	0	157.40	-157.40	

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ACCOUNTS FOR: 1203	SA Ditch Mnt - Culler Johnson	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12038001 170000	SA	0	0	0	81.35	-81.35	100.0%*
	TOTAL SA Ditch Mnt - Culler Johnson	0	0	0	81.35	-81.35	100.0%
	TOTAL REVENUES	0	0	0	81.35	-81.35	

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ACCOUNTS FOR: 1204	SA Ditch Mnt - East Park	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12048001 170000	SA	0	0	0	1,958.18	-1,958.18	100.0%*
	TOTAL SA Ditch Mnt - East Park	0	0	0	1,958.18	-1,958.18	100.0%
	TOTAL REVENUES	0	0	0	1,958.18	-1,958.18	

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ACCOUNTS FOR: 1205	SA Ditch Mnt - Lavelle Heights	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12058001 170000	SA	0	2,400	2,400	1,720.91	679.09	71.7%*
	TOTAL SA Ditch Mnt - Lavelle Heights	0	2,400	2,400	1,720.91	679.09	71.7%
	TOTAL REVENUES	0	2,400	2,400	1,720.91	679.09	

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ACCOUNTS FOR: 1206	SA Ditch Mnt - Rootstown #7	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12068001 170000	SA	0	0	0	1,427.13	-1,427.13	100.0%*
	TOTAL SA Ditch Mnt - Rootstown #7	0	0	0	1,427.13	-1,427.13	100.0%
	TOTAL REVENUES	0	0	0	1,427.13	-1,427.13	

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ACCOUNTS FOR: 1207	SA Ditch Mnt - Wahoo	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12078001 170000	SA	0	0	0	2,434.16	-2,434.16	100.0%*
	TOTAL SA Ditch Mnt - Wahoo	0	0	0	2,434.16	-2,434.16	100.0%
	TOTAL REVENUES	0	0	0	2,434.16	-2,434.16	

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ACCOUNTS 1251	FOR: CDBG	County Formula	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12510101	190000	5A228 Fed Grant	0	130,000	130,000	130,000.00	.00	100.0%*
12510811	190000	6A228 Fed Grant	299,000	0	299,000	6,600.00	292,400.00	2.2%*
TOTAL CDBG County Formula			299,000	130,000	429,000	136,600.00	292,400.00	31.8%
TOTAL REVENUES			299,000	130,000	429,000	136,600.00	292,400.00	

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ACCOUNTS FOR: 1265 CDBG New Horizons	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12650811 190000 Fed Grant	0	15,000	15,000	1,900.00	13,100.00	12.7%*
TOTAL CDBG New Horizons	0	15,000	15,000	1,900.00	13,100.00	12.7%
TOTAL REVENUES	0	15,000	15,000	1,900.00	13,100.00	

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ACCOUNTS FOR: 1271	FOR: RLF CDBG Housing	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12710011	153003 RLF Fees	100	0	100	.00	100.00	.00%
12710012	230000 Interest	500	0	500	306.83	193.17	61.40%
12710012	235000 Mortg Int	100	0	100	2.41	97.59	2.41%
12710012	263500 Mortg Prin	9,300	0	9,300	6,257.59	3,042.41	67.33%
TOTAL RLF CDBG Housing		10,000	0	10,000	6,566.83	3,433.17	65.7%
TOTAL REVENUES		10,000	0	10,000	6,566.83	3,433.17	

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ACCOUNTS FOR: 1272 RLF Section 17	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12720012 230000 Interest	500	-213	287	15.82	271.18	5.5%*
12720012 235000 Mortg Int	500	-500	0	.00	.00	.0%
12720012 263500 Mortg Prin	500	-500	0	.00	.00	.0%
TOTAL RLF Section 17	1,500	-1,213	287	15.82	271.18	5.5%
TOTAL REVENUES	1,500	-1,213	287	15.82	271.18	

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ACCOUNTS FOR: 1273	RLF CDBG Foreclosure/Rescue	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12730012 230000	Interest	200	-87	113	12.64	100.36	11.2%*
	TOTAL RLF CDBG Foreclosure/Rescue	200	-87	113	12.64	100.36	11.2%
	TOTAL REVENUES	200	-87	113	12.64	100.36	

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ACCOUNTS 1274	FOR: RLF Home Rehab	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12740011	153003 RLF Fees	50	0	50	8.47	41.53	16.9%*
12740012	230000 Interest	2,000	0	2,000	104.70	1,895.30	5.2%*
12740012	235000 Mortg Int	500	0	500	93.66	406.34	18.7%*
12740012	263500 Mortg Prin	8,000	0	8,000	2,639.50	5,360.50	33.0%*
TOTAL RLF Home Rehab		10,550	0	10,550	2,846.33	7,703.67	27.0%
TOTAL REVENUES		10,550	0	10,550	2,846.33	7,703.67	

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ACCOUNTS FOR: 1275	FOR: RLF CDBG Economic Devlpmt	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12750011	153003 RLF Fees	500	0	500	100.00	400.00	20.0%*
12750012	230000 Interest	3,000	0	3,000	604.09	2,395.91	20.1%*
12750012	235000 Mortg Int	30,000	0	30,000	6,790.65	23,209.35	22.6%*
12750012	263500 Mortg Prin	80,000	0	80,000	22,045.66	57,954.34	27.6%*
TOTAL RLF CDBG Economic Devlpmt		113,500	0	113,500	29,540.40	83,959.60	26.0%
TOTAL REVENUES		113,500	0	113,500	29,540.40	83,959.60	

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ACCOUNTS FOR: 1301	Marriage Licenses	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13015001 130000	Permits	12,000	0	12,000	2,198.66	9,801.34	18.3%*
13015601 131000	Licenses	11,000	0	11,000	1,037.00	9,963.00	9.4%*
TOTAL Marriage Licenses		23,000	0	23,000	3,235.66	19,764.34	14.1%
TOTAL REVENUES		23,000	0	23,000	3,235.66	19,764.34	

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ACCOUNTS 1310	FOR: Mental	Health & Recovery Board	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13109041	152200	6FLGT Serv Po Co	1,250	0	1,250	.00	1,250.00	.00*
13109041	152200	7FLGT Serv Po Co	1,250	0	1,250	.00	1,250.00	.00*
13109041	180000	Misc	108,067	0	108,067	5,767.18	102,299.82	5.3%*
13109041	190100	6A126 Fed Reimb	107,600	0	107,600	47,049.06	60,550.94	43.7%*
13109041	190100	6A667 Fed Reimb	39,538	0	39,538	45,144.00	-5,606.00	114.2%*
13109041	190100	6A959 Fed Reimb	222,232	0	222,232	112,496.00	109,736.00	50.6%*
13109041	190100	6B959 Fed Reimb	140,039	0	140,039	.00	140,039.00	.00*
13109041	190100	6C958 Fed Reimb	47,204	0	47,204	23,602.00	23,602.00	50.0%*
13109041	190100	6K959 Fed Reimb	1,899	0	1,899	.00	1,899.00	.00*
13109041	190100	6YY00 Fed Reimb	0	0	0	5,914.00	-5,914.00	100.0%*
13109041	190100	7A126 Fed Reimb	107,599	0	107,599	.00	107,599.00	.00*
13109041	190100	7A667 Fed Reimb	39,538	0	39,538	.00	39,538.00	.00*
13109041	190100	7A959 Fed Reimb	222,233	0	222,233	.00	222,233.00	.00*
13109041	190100	7B959 Fed Reimb	140,039	0	140,039	.00	140,039.00	.00*
13109041	190100	7C958 Fed Reimb	47,204	0	47,204	.00	47,204.00	.00*
13109041	190100	7K959 Fed Reimb	1,899	0	1,899	.00	1,899.00	.00*
13109041	191100	6KK00 St Reimb	26,494	0	26,494	13,247.00	13,247.00	50.0%*
13109041	191100	6LL00 St Reimb	153,484	0	153,484	76,742.00	76,742.00	50.0%*
13109041	191100	6MM00 St Reimb	10,901	0	10,901	.00	10,901.00	.00*
13109041	191100	6NN00 St Reimb	37,392	0	37,392	18,696.00	18,696.00	50.0%*
13109041	191100	6PP00 St Reimb	2,685	0	2,685	1,342.00	1,343.00	50.0%*
13109041	191100	6QQ00 St Reimb	6,074	0	6,074	3,037.00	3,037.00	50.0%*
13109041	191100	6UU00 St Reimb	74,098	0	74,098	38,675.74	35,422.26	52.2%*
13109041	191100	6VV00 St Reimb	19,232	0	19,232	10,034.26	9,197.74	52.2%*
13109041	191100	6z000 St Reimb	22,082	0	22,082	14,157.67	7,924.33	64.1%*
13109041	191100	7AA00 St Reimb	0	0	0	9,000.00	-9,000.00	100.0%*
13109041	191100	7KK00 St Reimb	26,495	0	26,495	.00	26,495.00	.00*
13109041	191100	7LL00 St Reimb	153,485	0	153,485	.00	153,485.00	.00*
13109041	191100	7MM00 St Reimb	10,902	0	10,902	.00	10,902.00	.00*
13109041	191100	7NN00 St Reimb	37,393	0	37,393	.00	37,393.00	.00*
13109041	191100	7PP00 St Reimb	2,686	0	2,686	.00	2,686.00	.00*
13109041	191100	7QQ00 St Reimb	6,075	0	6,075	.00	6,075.00	.00*
13109041	191100	7UU00 St Reimb	74,098	0	74,098	.00	74,098.00	.00*
13109041	191100	7VV00 St Reimb	19,232	0	19,232	.00	19,232.00	.00*
13109041	191100	7z000 St Reimb	22,082	0	22,082	.00	22,082.00	.00*
13109042	200700	PP Loss	242,721	0	242,721	51,618.59	191,102.41	21.3%*
13109042	221000	RE Tax	4,093,004	54,169	4,147,173	1,961,867.89	2,185,305.11	47.3%*
13109042	224000	Man Home	0	0	0	16,341.28	-16,341.28	100.0%*
13109042	250000	Refunds	452,676	-361,930	90,746	.00	90,746.00	.00*
TOTAL Mental Health & Recovery Board			6,720,882	-307,761	6,413,121	2,454,731.67	3,958,389.33	38.3%
TOTAL REVENUES			6,720,882	-307,761	6,413,121	2,454,731.67	3,958,389.33	

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ACCOUNTS 1320	FOR: Indigent Driver Alcohol Treatm	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13205001	140000 Fines	300	0	300	135.50	164.50	45.2%*
13205021	140000 Fines	40,000	0	40,000	8,231.30	31,768.70	20.6%*
13205031	140000 Fines	0	0	0	50.00	-50.00	100.0%*
13205041	140000 Fines	12,000	0	12,000	2,865.50	9,134.50	23.9%*
13205201	140000 Fines	30,000	-30,000	0	38,988.56	-38,988.56	100.0%*
13205701	140000 Fines	250	0	250	244.74	5.26	97.9%*
TOTAL Indigent Driver Alcohol Treatm		82,550	-30,000	52,550	50,515.60	2,034.40	96.1%
TOTAL REVENUES		82,550	-30,000	52,550	50,515.60	2,034.40	

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ACCOUNTS FOR: 1321	Indig Driver Alcohol Mon Muni	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13215021	140000 Fines	30,000	0	30,000	6,622.20	23,377.80	22.1%*
13215041	140000 Fines	9,000	0	9,000	1,808.00	7,192.00	20.1%*
13215201	140000 Fines	30,000	0	30,000	29,805.75	194.25	99.4%*
TOTAL Indig Driver Alcohol Mon Muni		69,000	0	69,000	38,235.95	30,764.05	55.4%
TOTAL REVENUES		69,000	0	69,000	38,235.95	30,764.05	

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ACCOUNTS FOR: 1322	Indig Driver Alcohol Mon ComPl	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13225001 140000	Fines	500	0	500	350.00	150.00	70.0%*
13225301 140000	Fines	0	0	0	258.43	-258.43	100.0%*
TOTAL Indig Driver Alcohol Mon ComPl		500	0	500	608.43	-108.43	121.7%
TOTAL REVENUES		500	0	500	608.43	-108.43	

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ACCOUNTS FOR: 1330 Dog And Kennel	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13300451 131000 Licenses	0	0	0	27,567.00	-27,567.00	100.0%*
13300451 150200 Imp Costs	0	0	0	6,604.58	-6,604.58	100.0%*
13300451 160000 CLINC Gifts	0	0	0	3,992.00	-3,992.00	100.0%*
13301121 131000 Licenses	400,000	0	400,000	245,439.00	154,561.00	61.4%*
13305021 140000 Fines	3,000	0	3,000	900.00	2,100.00	30.0%*
13305041 140000 Fines	100	0	100	.00	100.00	.0%*
TOTAL Dog And Kennel	403,100	0	403,100	284,502.58	118,597.42	70.6%
TOTAL REVENUES	403,100	0	403,100	284,502.58	118,597.42	

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ACCOUNTS 1340	FOR: PCBDD	General Administration	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A0000011	150000	Sales/Serv	0	5,000	5,000	4,827.00	173.00	96.5%*
A0000011	153000	Cert fees	600	-65	535	.00	535.00	.0%*
A0000011	180000	Misc	1,200	10,300	11,500	700.00	10,800.00	6.1%*
A0000011	190000	Title XX	93,942	58	94,000	16,410.00	77,590.00	17.5%*
A0000011	190100	Fed Lunch	0	1,550	1,550	707.96	842.04	45.7%*
A0000011	194000	MHRB Sh	72,000	39,000	111,000	35,483.73	75,516.27	32.0%*
A0000012	200300	RE Homestd	0	1,618,205	1,618,205	.00	1,618,205.00	.0%*
A0000012	200400	M Hm Rllbk	0	35,943	35,943	.00	35,943.00	.0%*
A0000012	200700	PP Loss	329,130	-1,630	327,500	246,048.57	81,451.43	75.1%*
A0000012	221000	RE Tax	14,914,192	-1,513,412	13,400,780	7,204,983.17	6,195,796.83	53.8%*
A0000012	224000	Man Home	0	91,605	91,605	58,894.65	32,710.35	64.3%*
A0000012	250000	Refunds	336,000	21,000	357,000	250,297.04	106,702.96	70.1%*
A0000012	270000	Sale FA	1,000	0	1,000	382.36	617.64	38.2%*
A0000021	192000	TCM Federa	443,000	161,900	604,900	105,219.57	499,680.43	17.4%*
A0000021	192400	TDD Case	40,252	0	40,252	10,063.00	30,189.00	25.0%*
A0000031	192000	MAC Rev	370,000	0	370,000	87,048.10	282,951.90	23.5%*
A0000051	192500	Home Choic	3,000	8,000	11,000	1,000.00	10,000.00	9.1%*
A0000061	152000	Adult ICFM	40,820	-36,346	4,474	4,474.00	.00	100.0%*
A0000061	192400	DODD Subs	317,102	88	317,190	79,319.80	237,870.20	25.0%*
A0000081	151400	Tuition	9,000	17,068	26,068	.00	26,068.00	.0%*
A0000081	152000	Child ICFM	26,940	-232	26,708	6,660.32	20,047.68	24.9%*
A0000081	191900	School ODE	241,300	-8,050	233,250	59,418.46	173,831.54	25.5%*
A0000091	191100	Martin Wav	20,600	300	20,900	6,864.91	14,035.09	32.8%*
A0000101	191900	Trans ODE	73,400	-7,400	66,000	14,123.56	51,876.44	21.4%*
A0005061	192000	Adult Day	845,000	-162,000	683,000	118,960.28	564,039.72	17.4%*
A0006021	192000	TCM SchHip	10,000	-4,600	5,400	937.40	4,462.60	17.4%*
A0007071	192400	RFW Non-Wa	46,294	0	46,294	11,573.50	34,720.50	25.0%*
A0008101	192000	Non-Med Tr	335,000	-235,000	100,000	56,694.15	43,305.85	56.7%*
A0009071	192400	DODD FSSP	73,571	0	73,571	18,392.78	55,178.22	25.0%*
A0214092	250000	Refunds	1,675,782	-1,675,782	0	.00	.00	.0%*
A0505061	190000	Home Care	35,000	-35,000	0	.00	.00	.0%*
A0508071	192400	Waiver	8,167	0	8,167	2,041.76	6,125.24	25.0%*
A0900021	192400	St Subsid	0	10,250	10,250	3,416.00	6,834.00	33.3%*
TOTAL PCBDD General Administration			20,362,292	-1,659,250	18,703,042	8,404,942.07	10,298,099.93	44.9%
TOTAL REVENUES			20,362,292	-1,659,250	18,703,042	8,404,942.07	10,298,099.93	

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ACCOUNTS 1343	FOR: PCBDD Part B IDEA	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
D00000001	190000 Fed Grant	11,198	-11,198	0	.00	.00	.00%
D00000001	190000 6A027 Fed Grant	37,377	0	37,377	17,173.27	20,203.73	45.9%*
D00000001	190000 7A027 Fed Grant	0	23,223	23,223	.00	23,223.00	.00%*
TOTAL PCBDD Part B IDEA		48,575	12,025	60,600	17,173.27	43,426.73	28.3%
TOTAL REVENUES		48,575	12,025	60,600	17,173.27	43,426.73	

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ACCOUNTS FOR: 1390	FOR: Women Infants And Children	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13900531	190000 6A557 Fed Grant	790,945	0	790,945	206,018.69	584,926.31	26.0%*
13900531	190000 7A557 Fed Grant	263,648	0	263,648	.00	263,648.00	.0%*
13900531	195000 BABY1 Loc Grnt	0	500	500	500.00	.00	100.0%*
TOTAL Women Infants And Children		1,054,593	500	1,055,093	206,518.69	848,574.31	19.6%
TOTAL REVENUES		1,054,593	500	1,055,093	206,518.69	848,574.31	

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ACCOUNTS FOR: 1401 Indigent Guardianship	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14015601 140000 Fines	15,000	0	15,000	3,470.00	11,530.00	23.1%*
TOTAL Indigent Guardianship	15,000	0	15,000	3,470.00	11,530.00	23.1%
TOTAL REVENUES	15,000	0	15,000	3,470.00	11,530.00	

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ACCOUNTS FOR: 1410	Job And Family Services	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14100511	152200 Serv Po Co	915,000	0	915,000	130,361.45	784,638.55	14.2%*
14100511	152200 5SHAR Serv Po Co	2,705,000	0	2,705,000	797,569.44	1,907,430.56	29.5%*
14100511	160000 EMPLY Gifts	1,000	0	1,000	608.57	391.43	60.9%*
14100511	160000 SNIOR Gifts	1,000	0	1,000	.00	1,000.00	.0%*
14100511	190200 Fed St Aid	8,013,600	0	8,013,600	2,146,490.44	5,867,109.56	26.8%*
14100511	191000 St Grant	2,000	0	2,000	.00	2,000.00	.0%*
14100511	191100 St Reimb	80,000	0	80,000	9,500.00	70,500.00	11.9%*
14100511	194100 Mand Share	360,000	0	360,000	87,870.25	272,129.75	24.4%*
14100512	250000 Refunds	115,000	-115,000	0	40,004.14	-40,004.14	100.0%*
14100512	281000 Pr Yr Corr	0	1,966	1,966	.00	1,966.00	.0%*
TOTAL Job And Family Services		12,192,600	-113,034	12,079,566	3,212,404.29	8,867,161.71	26.6%
TOTAL REVENUES		12,192,600	-113,034	12,079,566	3,212,404.29	8,867,161.71	

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ACCOUNTS FOR: 1412	JFS Help Me Grow Allocation	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14120511	190000 6B181 Fed Grant	183,257	0	183,257	55,407.04	127,849.96	30.2%*
14120511	190000 7B181 Fed Grant	92,000	-6,110	85,890	.00	85,890.00	.0%*
14120511	191100 6XX00 St Reimb	21,271	0	21,271	9,734.31	11,536.69	45.8%*
14120511	191100 7XX00 St Reimb	21,271	0	21,271	.00	21,271.00	.0%*
TOTAL JFS Help Me Grow Allocation		317,799	-6,110	311,689	65,141.35	246,547.65	20.9%
TOTAL REVENUES		317,799	-6,110	311,689	65,141.35	246,547.65	

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ACCOUNTS FOR: 1413 JFS WIA Allocation	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14130511 190100 3A258 Fed Reimb	588,300	-89,400	498,900	84,355.74	414,544.26	16.9%*
14130511 190100 3A259 Fed Reimb	149,078	0	149,078	17,338.22	131,739.78	11.6%*
14130511 190100 3A558 Fed Reimb	4,000	0	4,000	.00	4,000.00	.0%*
14130511 190100 3B259 Fed Reimb	347,848	0	347,848	14,524.20	333,323.80	4.2%*
14130511 190100 3B278 Fed Reimb	234,720	0	234,720	59,821.96	174,898.04	25.5%*
14130511 190100 3C278 Fed Reimb	75,000	0	75,000	.00	75,000.00	.0%*
TOTAL JFS WIA Allocation	1,398,946	-89,400	1,309,546	176,040.12	1,133,505.88	13.4%
TOTAL REVENUES	1,398,946	-89,400	1,309,546	176,040.12	1,133,505.88	

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ACCOUNTS FOR: 1414	Child Support General Admini	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14140511	151200 Poundage	525,000	0	525,000	121,375.51	403,624.49	23.1%*
14140511	153000 Fees	44,000	0	44,000	9,896.90	34,103.10	22.5%*
14140511	160000 AWARE Gifts	0	0	0	250.00	-250.00	100.0%*
14140511	190100 Fed Reimb	1,473,734	-23,734	1,450,000	213,217.89	1,236,782.11	14.7%*
14140511	191100 St Reimb	238,112	0	238,112	68,000.00	170,112.00	28.6%*
14140511	194000 Loc Match	420,000	0	420,000	49,580.16	370,419.84	11.8%*
14140512	250000 Refunds	5,000	-5,000	0	1,121.30	-1,121.30	100.0%*
TOTAL Child Support General Admini		2,705,846	-28,734	2,677,112	463,441.76	2,213,670.24	17.3%
TOTAL REVENUES		2,705,846	-28,734	2,677,112	463,441.76	2,213,670.24	

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ACCOUNTS 1415	FOR: Child Welfare - Special Levy	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14150511	150900 Brd Care	692,000	-192,000	500,000	108,227.17	391,772.83	21.6%*
14150511	150900 3A658 Brd Care	2,350,000	-50,000	2,300,000	758,399.15	1,541,600.85	33.0%*
14150511	152200 Portage Co	581,000	0	581,000	35,396.13	545,603.87	6.1%*
14150511	160000 HLDAY Gifts	0	0	0	1,725.00	-1,725.00	100.0%*
14150511	191100 St Reimb	1,541,767	0	1,541,767	431,057.05	1,110,709.95	28.0%*
14150511	194000 3A658 Loc Match	1,227,685	-600,000	627,685	.00	627,685.00	.0%*
14150512	200300 RE Hmst Rb	317,592	-317,592	0	.00	.00	.0%*
14150512	200700 PP Loss	78,000	0	78,000	9,868.02	68,131.98	12.7%*
14150512	221000 RE Tax	2,808,413	37,170	2,845,583	1,347,768.11	1,497,814.89	47.4%*
14150512	224000 Man Home	0	0	0	11,127.19	-11,127.19	100.0%*
14150512	250000 Refunds	324,116	-324,116	0	572.62	-572.62	100.0%*
TOTAL Child Welfare - Special Levy		9,920,573	-1,446,538	8,474,035	2,704,140.44	5,769,894.56	31.9%
TOTAL REVENUES		9,920,573	-1,446,538	8,474,035	2,704,140.44	5,769,894.56	

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ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
1480	Violence Against Women	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
14803001	190000 6A588 Fed Grant	0	14,394	14,394	14,393.34	.66	100.0%*
14803001	190000 7A588 Fed Grant	120,000	-44,000	76,000	.00	76,000.00	.0%*
14803001	194000 7A588 Loc Match	0	15,320	15,320	15,320.02	-.02	100.0%*
14803001	194000 7B588 Loc Match	0	3,679	3,679	3,679.91	-.91	100.0%*
14803002	280000 Trans In	0	45,994	45,994	45,993.02	.98	100.0%*
14803002	280000 7A588 Trans In	46,586	-46,586	0	.00	.00	.0%
TOTAL Violence Against Women		166,586	-11,199	155,387	79,386.29	76,000.71	51.1%
TOTAL REVENUES		166,586	-11,199	155,387	79,386.29	76,000.71	

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ACCOUNTS FOR:	1481	Prosecutors State Grant	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14813001	190000	5C575 Fed Grant	0	2,312	2,312	2,311.38	.62	100.0%*
14813001	190000	6A575 Fed Grant	263,518	-18,386	245,132	84,578.81	160,553.19	34.5%*
14813001	190000	7A575 Fed Grant	0	20,914	20,914	.00	20,914.00	.0%*
14813001	191000	6B575 St Grant	7,618	0	7,618	2,539.17	5,078.83	33.3%*
14813001	191000	7B575 St Grant	2,540	0	2,540	.00	2,540.00	.0%*
14813001	194000	7A575 Loc Match	65,880	0	65,880	.00	65,880.00	.0%*
14813002	290000	Advance In	0	0	0	15,000.00	-15,000.00	100.0%*
TOTAL Prosecutors State Grant			339,556	4,840	344,396	104,429.36	239,966.64	30.3%
TOTAL REVENUES			339,556	4,840	344,396	104,429.36	239,966.64	

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ACCOUNTS FOR: 3010 GO Bonds 1997	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30100012 221000 RE Tax	918,328	0	918,328	459,164.00	459,164.00	50.0%*
TOTAL GO Bonds 1997	918,328	0	918,328	459,164.00	459,164.00	50.0%
TOTAL REVENUES	918,328	0	918,328	459,164.00	459,164.00	

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ACCOUNTS FOR: 3011 GO Bonds 1998 USDA	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30110012 221000 RE Tax	22,574	0	22,574	11,287.00	11,287.00	50.0%*
TOTAL GO Bonds 1998 USDA	22,574	0	22,574	11,287.00	11,287.00	50.0%
TOTAL REVENUES	22,574	0	22,574	11,287.00	11,287.00	

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ACCOUNTS FOR: 3012	GO Bonds 2001 Riddle Block	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30120012 240000	Rental	195,798	0	195,798	25,723.00	170,075.00	13.1%*
	TOTAL GO Bonds 2001 Riddle Block	195,798	0	195,798	25,723.00	170,075.00	13.1%
	TOTAL REVENUES	195,798	0	195,798	25,723.00	170,075.00	

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ACCOUNTS FOR: 3013 GO Bonds 2001	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30130012 280000 Trans In	867,234	0	867,234	.00	867,234.00	.0%*
TOTAL GO Bonds 2001	867,234	0	867,234	.00	867,234.00	.0%
TOTAL REVENUES	867,234	0	867,234	.00	867,234.00	

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ACCOUNTS FOR: 3014	GO Bonds 2001 USDA-Regnl Plan	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30140012 221000	RE Tax	9,215	0	9,215	4,608.00	4,607.00	50.0%*
	TOTAL GO Bonds 2001 USDA-Regnl Plan	9,215	0	9,215	4,608.00	4,607.00	50.0%
	TOTAL REVENUES	9,215	0	9,215	4,608.00	4,607.00	

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ACCOUNTS FOR: 3015 GO Bonds 2004	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30150012 221000 RE Tax	89,760	0	89,760	44,880.00	44,880.00	50.0%*
TOTAL GO Bonds 2004	89,760	0	89,760	44,880.00	44,880.00	50.0%
TOTAL REVENUES	89,760	0	89,760	44,880.00	44,880.00	

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ACCOUNTS FOR:
3016 GO Bond 2010

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30160012 221000 RE Tax	295,125	0	295,125	147,563.00	147,562.00	50.0%*
TOTAL GO Bond 2010	295,125	0	295,125	147,563.00	147,562.00	50.0%
TOTAL REVENUES	295,125	0	295,125	147,563.00	147,562.00	

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ACCOUNTS FOR: 3017 GO Bonds 2014	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30170012 221000 RE Tax	568,173	0	568,173	284,087.00	284,086.00	50.0%*
TOTAL GO Bonds 2014	568,173	0	568,173	284,087.00	284,086.00	50.0%
TOTAL REVENUES	568,173	0	568,173	284,087.00	284,086.00	

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ACCOUNTS FOR: 3113 SA PCS Bond 1997	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31130101 171000 Spec Asmt	2,113	0	2,113	.00	2,113.00	.0%*
TOTAL SA PCS Bond 1997	2,113	0	2,113	.00	2,113.00	.0%
TOTAL REVENUES	2,113	0	2,113	.00	2,113.00	

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ACCOUNTS FOR: 3114 SA PCS Bond 2001	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31140101 171000 SA BOND	36,278	0	36,278	11,937.90	24,340.10	32.9%*
TOTAL SA PCS Bond 2001	36,278	0	36,278	11,937.90	24,340.10	32.9%
TOTAL REVENUES	36,278	0	36,278	11,937.90	24,340.10	

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ACCOUNTS FOR: 3115 SA PCS Bonds 2004	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31150101 171000 SA BOND	27,790	0	27,790	3,310.28	24,479.72	11.9%*
TOTAL SA PCS Bonds 2004	27,790	0	27,790	3,310.28	24,479.72	11.9%
TOTAL REVENUES	27,790	0	27,790	3,310.28	24,479.72	

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ACCOUNTS FOR: 3141 SA PCW Bond 1997	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31410101 171000 Spec Asmt	2,621	0	2,621	.00	2,621.00	.0%*
TOTAL SA PCW Bond 1997	2,621	0	2,621	.00	2,621.00	.0%
TOTAL REVENUES	2,621	0	2,621	.00	2,621.00	

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ACCOUNTS FOR: 3142	SA PCW Bonds 2007	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31420101 171000	SA BOND	4,458	0	4,458	2,571.19	1,886.81	57.7%*
	TOTAL SA PCW Bonds 2007	4,458	0	4,458	2,571.19	1,886.81	57.7%
	TOTAL REVENUES	4,458	0	4,458	2,571.19	1,886.81	

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ACCOUNTS FOR: 3170 SA StS Bond 1999	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31700101 171000 Spec Asmt	17,194	0	17,194	6,903.14	10,290.86	40.1%*
TOTAL SA StS Bond 1999	17,194	0	17,194	6,903.14	10,290.86	40.1%
TOTAL REVENUES	17,194	0	17,194	6,903.14	10,290.86	

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ACCOUNTS FOR: 3213 SA PCS OWDA 1998	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
32130101 172000 Spec Asmt	15,397	0	15,397	5,287.98	10,109.02	34.3%*
TOTAL SA PCS OWDA 1998	15,397	0	15,397	5,287.98	10,109.02	34.3%
TOTAL REVENUES	15,397	0	15,397	5,287.98	10,109.02	

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ACCOUNTS FOR: 3214 SA PCS OWDA 2000	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
32140101 172000 Spec Asmt	6,160	0	6,160	4,316.41	1,843.59	70.1%*
TOTAL SA PCS OWDA 2000	6,160	0	6,160	4,316.41	1,843.59	70.1%
TOTAL REVENUES	6,160	0	6,160	4,316.41	1,843.59	

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ACCOUNTS FOR:
3215 SA PCS OWDA 2001

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
32150101 172000 SA OWDA	31,352	0	31,352	23,615.28	7,736.72	75.3%*
TOTAL SA PCS OWDA 2001	31,352	0	31,352	23,615.28	7,736.72	75.3%
TOTAL REVENUES	31,352	0	31,352	23,615.28	7,736.72	

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ACCOUNTS FOR: 4007	Kent Court Capital Projects	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40075021	153000 Fees	400,000	-400,000	0	.00	.00	.0%
40075031	153000 Fees	42,000	-42,000	0	.00	.00	.0%
40075041	153000 Fees	100,000	-100,000	0	.00	.00	.0%
40075051	153000 Fees	20,000	-20,000	0	.00	.00	.0%
TOTAL Kent Court Capital Projects		562,000	-562,000	0	.00	.00	.0%
TOTAL REVENUES		562,000	-562,000	0	.00	.00	

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ACCOUNTS FOR: 4008	Wireless 911 Upgrades	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40087002 204000	911 Enhanc	240,000	0	240,000	78,585.82	161,414.18	32.7%*
	TOTAL Wireless 911 Upgrades	240,000	0	240,000	78,585.82	161,414.18	32.7%
	TOTAL REVENUES	240,000	0	240,000	78,585.82	161,414.18	

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ACCOUNTS FOR: 4013	Drug Task Force Capital Grant	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40137001 191000	St Grant	0	323,600	323,600	.00	323,600.00	.0%*
	TOTAL Drug Task Force Capital Grant	0	323,600	323,600	.00	323,600.00	.0%
	TOTAL REVENUES	0	323,600	323,600	.00	323,600.00	

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ACCOUNTS FOR: 4228	Rock Spring Rd Bridge Rplcmt	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42288201	191200 38206 OPWA	0	182,908	182,908	.00	182,908.00	.00%*
42288202	250000 38206 Refunds	0	0	0	21,012.25	-21,012.25	100.00%*
	TOTAL Rock Spring Rd Bridge Rplcmt	0	182,908	182,908	21,012.25	161,895.75	11.5%
	TOTAL REVENUES	0	182,908	182,908	21,012.25	161,895.75	

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ACCOUNTS FOR: 4239 2015	Culvert Replcmt	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42398101 191200 DGS16 OPWA		0	207,332	207,332	.00	207,332.00	.0%*
42398101 194000 DGS16 Loc Match		0	112,920	112,920	6,593.20	106,326.80	5.8%*
TOTAL 2015 Culvert Replcmt		0	320,252	320,252	6,593.20	313,658.80	2.1%
TOTAL REVENUES		0	320,252	320,252	6,593.20	313,658.80	

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ACCOUNTS 4240	FOR: Center Rd Widen/Bridge Rplcm	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42408101	190100 93078 Fed Reimb	0	380,800	380,800	.00	380,800.00	.0%*
42408101	194000 93078 Loc Match	0	286,000	286,000	.00	286,000.00	.0%*
42408201	190100 33361 Fed Reimb	0	763,200	763,200	.00	763,200.00	.0%*
TOTAL Center Rd Widen/Bridge Rplcm		0	1,430,000	1,430,000	.00	1,430,000.00	.0%
TOTAL REVENUES		0	1,430,000	1,430,000	.00	1,430,000.00	

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ACCOUNTS FOR: 4241	Brady Lake Rd (A&B) Resurface	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42418101 191200 DGT23 OPWA		0	195,000	195,000	127,132.80	67,867.20	65.2%*
42418101 194000 DGT23 Loc Match		0	105,000	105,000	.00	105,000.00	.0%*
TOTAL Brady Lake Rd (A&B) Resurface		0	300,000	300,000	127,132.80	172,867.20	42.4%
TOTAL REVENUES		0	300,000	300,000	127,132.80	172,867.20	

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ACCOUNTS FOR: 4242	Liberty St Bridge Rplcmt	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42428201 190100 33345	Fed Reimb	0	948,290	948,290	.00	948,290.00	.0%*
42428201 194000 33345	Loc Match	0	49,910	49,910	.00	49,910.00	.0%*
	TOTAL Liberty St Bridge Rplcmt	0	998,200	998,200	.00	998,200.00	.0%
	TOTAL REVENUES	0	998,200	998,200	.00	998,200.00	

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ACCOUNTS FOR:	4243	Newton Falls Rd Resurfacing	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42438101	191200	CG54T OPWA	0	180,000	180,000	.00	180,000.00	.0%*
42438101	194000	CG54T Loc Match	0	120,000	120,000	.00	120,000.00	.0%*
TOTAL Newton Falls Rd Resurfacing			0	300,000	300,000	.00	300,000.00	.0%
TOTAL REVENUES			0	300,000	300,000	.00	300,000.00	

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ACCOUNTS 4244	FOR: Peck	Rd/Lovers Ln Resurfacing	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42448101	191200	CG29T OPWA	0	339,000	339,000	.00	339,000.00	.0%*
42448101	194000	CG29T Loc Match	0	226,000	226,000	.00	226,000.00	.0%*
TOTAL Peck Rd/Lovers Ln Resurfacing			0	565,000	565,000	.00	565,000.00	.0%
TOTAL REVENUES			0	565,000	565,000	.00	565,000.00	

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ACCOUNTS 5200	FOR: PCS	General Administration	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52001001	141000	Surcharge	40,000	0	40,000	10,428.19	29,571.81	26.1%*
52001001	152500	Sewer	7,500,000	-190,468	7,309,532	1,977,280.77	5,332,251.23	27.1%*
52001001	153100	Tap Fees	250,000	0	250,000	103,065.50	146,934.50	41.2%*
52002001	123000	Insurance	0	0	0	4,491.06	-4,491.06	100.0%*
52002001	150000	Sales/Serv	1,000	0	1,000	.00	1,000.00	.0%*
52003001	150000	Sales/Serv	1,500	0	1,500	116.70	1,383.30	7.8%*
520040P1	153000	17020 Fees	0	0	0	400.00	-400.00	100.0%*
520040P1	153000	17070 Fees	0	0	0	400.00	-400.00	100.0%*
52005001	150000	Sales/Serv	15,000	0	15,000	8,865.89	6,134.11	59.1%*
52006001	150000	Sales/Serv	500	0	500	124.22	375.78	24.8%*
52006001	152500	Sewer	73,000	0	73,000	18,811.03	54,188.97	25.8%*
52007001	150000	Sales/Serv	0	0	0	946.37	-946.37	100.0%*
TOTAL PCS General Administration			7,881,000	-190,468	7,690,532	2,124,929.73	5,565,602.27	27.6%
TOTAL REVENUES			7,881,000	-190,468	7,690,532	2,124,929.73	5,565,602.27	

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ACCOUNTS FOR: 5210 PCS Revenue Bonds 1997	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52100602 280000 Trans In	102,453	0	102,453	102,452.19	.81	100.0%*
TOTAL PCS Revenue Bonds 1997	102,453	0	102,453	102,452.19	.81	100.0%
TOTAL REVENUES	102,453	0	102,453	102,452.19	.81	

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ACCOUNTS FOR: 5211 PCS Revenue Bonds 2001	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52110602 280000 Trans In	56,653	0	56,653	56,652.82	.18	100.0%*
TOTAL PCS Revenue Bonds 2001	56,653	0	56,653	56,652.82	.18	100.0%
TOTAL REVENUES	56,653	0	56,653	56,652.82	.18	

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ACCOUNTS FOR: 5212 PCS Revenue Bonds 2001 Summit	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52120602 280000 Trans In	190,522	0	190,522	190,520.52	1.48	100.0%*
TOTAL PCS Revenue Bonds 2001 Summit	190,522	0	190,522	190,520.52	1.48	100.0%
TOTAL REVENUES	190,522	0	190,522	190,520.52	1.48	

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ACCOUNTS FOR: 5214 PCS Revenue Bonds 2007	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52140602 280000 Trans In	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 REVENUES	326,947	0	326,947	326,945.97	1.03	

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ACCOUNTS FOR: 5215 PCS Revenue Bonds 2007 (USDA)	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52150602 280000 Trans In	115,892	-7,076	108,816	108,815.75	.25	100.0%*
TOTAL PCS Revenue Bonds 2007 (USDA)	115,892	-7,076	108,816	108,815.75	.25	100.0%
TOTAL REVENUES	115,892	-7,076	108,816	108,815.75	.25	

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ACCOUNTS FOR: 5216 PCS Revenue Bonds 2009 USDA	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52160602 280000 Trans In	65,195	0	65,195	65,194.38	.62	100.0%*
TOTAL PCS Revenue Bonds 2009 USDA	65,195	0	65,195	65,194.38	.62	100.0%
TOTAL REVENUES	65,195	0	65,195	65,194.38	.62	

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ACCOUNTS FOR: 5217 PCS Revenue Bond 2010	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52170602 280000 Trans In	39,575	0	39,575	38,775.00	800.00	98.0%*
TOTAL PCS Revenue Bond 2010	39,575	0	39,575	38,775.00	800.00	98.0%
TOTAL REVENUES	39,575	0	39,575	38,775.00	800.00	

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ACCOUNTS FOR: 5218 PCS Revenue Bonds 2011 USDA	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52180602 280000 Trans In	22,902	0	22,902	22,901.25	.75	100.0%*
TOTAL PCS Revenue Bonds 2011 USDA	22,902	0	22,902	22,901.25	.75	100.0%
TOTAL REVENUES	22,902	0	22,902	22,901.25	.75	

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ACCOUNTS FOR: 5241 PCS OWDA 1993 Summt	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52410602 280000 Trans In	62,319	0	62,319	62,318.71	.29	100.0%*
TOTAL PCS OWDA 1993 Summt	62,319	0	62,319	62,318.71	.29	100.0%
TOTAL REVENUES	62,319	0	62,319	62,318.71	.29	

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ACCOUNTS FOR:
5244 PCS OWDA 2001

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52440602 280000 Trans In	24,855	0	24,855	18,769.95	6,085.05	75.5%*
TOTAL PCS OWDA 2001	24,855	0	24,855	18,769.95	6,085.05	75.5%
TOTAL REVENUES	24,855	0	24,855	18,769.95	6,085.05	

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ACCOUNTS FOR: 5245 PCS OWDA 2005 Ravenna	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52450602 280000 Trans In	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 REVENUES	460,762	0	460,762	460,761.06	.94	

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ACCOUNTS FOR: 5246 PCS OWDA 2003 - Mantua	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52460602 280000 Trans In	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 REVENUES	23,218	0	23,218	23,216.92	1.08	

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ACCOUNTS FOR:
5270 PCS OPWC 1998 CG008

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

52700602 280000 Trans In	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 REVENUES	23,052	0	23,052	23,051.50	.50	

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ACCOUNTS FOR:
5275 PCS OPWC 2006 CG02B

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

52750602 280000 Trans In	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 REVENUES	22,500	0	22,500	22,500.00	.00	

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ACCOUNTS FOR: 5276 PCS OPWC 2009 CG21I	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52760602 280000 Trans In	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 REVENUES	6,693	0	6,693	6,692.84	.16	

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ACCOUNTS FOR:
5277 PCS OPWC 2010 CG04J

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

52770602 280000 Trans In	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 REVENUES	8,880	0	8,880	8,880.00	.00	

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ACCOUNTS FOR:
5278 PCS OPWC 2011 CG21L

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

52780602 280000 Trans In	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 REVENUES	15,000	0	15,000	15,000.00	.00	

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ACCOUNTS FOR:
5279 PCS OPWC 2014 CG58M

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

52790602 280000 Trans In	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 REVENUES	6,981	0	6,981	6,980.20	.80	

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ACCOUNTS FOR: 5280 PCS OPWC 2014 CG12N	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52800602 280000 Trans In	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 REVENUES	5,000	0	5,000	5,000.00	.00	

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ACCOUNTS 5400	FOR: PCW General Administration	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54001001	150000 Sales/Serv	1,000	0	1,000	.00	1,000.00	.0%*
54001001	152000 Cont Serv	3,600,000	0	3,600,000	756,012.61	2,843,987.39	21.0%*
54001001	152600 Water	925,000	0	925,000	516,320.53	408,679.47	55.8%*
54001001	153100 Tap Fees	100,000	0	100,000	113,587.56	-13,587.56	113.6%*
54003001	150000 Sales/Serv	13,000	0	13,000	117.99	12,882.01	.9%*
54003001	195000 6SFTY Loc Grnt	9,325	0	9,325	.00	9,325.00	.0%*
54005001	150000 Sales/Serv	0	0	0	7,129.57	-7,129.57	100.0%*
54006001	150000 Sales/Serv	0	0	0	12.92	-12.92	100.0%*
54006001	152600 Water	1,000	0	1,000	1,749.42	-749.42	174.9%*
TOTAL PCW General Administration		4,649,325	0	4,649,325	1,394,930.60	3,254,394.40	30.0%
TOTAL REVENUES		4,649,325	0	4,649,325	1,394,930.60	3,254,394.40	

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ACCOUNTS FOR: 5410 PCW Revenue Bonds 1997	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54100602 280000 Trans In	232,692	0	232,692	232,690.97	1.03	100.0%*
TOTAL PCW Revenue Bonds 1997	232,692	0	232,692	232,690.97	1.03	100.0%
TOTAL REVENUES	232,692	0	232,692	232,690.97	1.03	

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ACCOUNTS FOR: 5413 PCW Revenue Bonds 2001	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54130602 280000 Trans In	42,220	0	42,220	42,220.00	.00	100.0%*
TOTAL PCW Revenue Bonds 2001	42,220	0	42,220	42,220.00	.00	100.0%
TOTAL REVENUES	42,220	0	42,220	42,220.00	.00	

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ACCOUNTS FOR: 5415	PCW Revenue Bond 2010	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54150602 280000	Trans In	107,369	0	107,369	107,368.76	.24	100.0%*
	TOTAL PCW Revenue Bond 2010	107,369	0	107,369	107,368.76	.24	100.0%
	TOTAL REVENUES	107,369	0	107,369	107,368.76	.24	

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ACCOUNTS FOR: 5600 StS General Administration	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
56001001 150000 Sales/Serv	1,000	0	1,000	.00	1,000.00	.0%*
56001001 152000 Cont Serv	550,000	0	550,000	136,963.04	413,036.96	24.9%*
56001001 152500 Sewer	3,250,000	0	3,250,000	860,528.02	2,389,471.98	26.5%*
56001001 153100 Tap Fees	200,000	0	200,000	4,168.00	195,832.00	2.1%*
56002001 150000 Sales/Serv	1,000	0	1,000	.00	1,000.00	.0%*
56003001 150000 Sales/Serv	10,000	0	10,000	81.25	9,918.75	.8%*
56005001 150000 Sales/Serv	0	0	0	5,204.54	-5,204.54	100.0%*
56005002 251000 Jury Fees	0	0	0	62.40	-62.40	100.0%*
56006001 150000 Sales/Serv	0	0	0	62.86	-62.86	100.0%*
56006001 152500 Sewer	35,000	0	35,000	9,435.16	25,564.84	27.0%*
56007001 150000 Sales/Serv	0	0	0	1,458.63	-1,458.63	100.0%*
TOTAL StS General Administration	4,047,000	0	4,047,000	1,017,963.90	3,029,036.10	25.2%
TOTAL REVENUES	4,047,000	0	4,047,000	1,017,963.90	3,029,036.10	

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ACCOUNTS FOR: 5610	StS Revenue Bonds 1997	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
56100602 280000	Trans In	73,335	0	73,335	73,334.20	.80	100.0%*
	TOTAL StS Revenue Bonds 1997	73,335	0	73,335	73,334.20	.80	100.0%
	TOTAL REVENUES	73,335	0	73,335	73,334.20	.80	

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ACCOUNTS FOR: 5642	FOR: StS OWDA 2000	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
56420601	152300 Other	198,513	0	198,513	99,256.01	99,256.99	50.0%*
56420602	280000 Trans In	510,460	-99,514	410,946	410,945.73	.27	100.0%*
TOTAL StS OWDA 2000		708,973	-99,514	609,459	510,201.74	99,257.26	83.7%
TOTAL REVENUES		708,973	-99,514	609,459	510,201.74	99,257.26	

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ACCOUNTS FOR:
5671 StS OPWC 1998 CG008

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
56710602 280000 Trans In	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 REVENUES	2,596	0	2,596	2,595.50	.50	

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ACCOUNTS FOR:
5674 StS OPWC 2009 CG21I

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

56740602 280000 Trans In	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 REVENUES	4,464	0	4,464	4,463.38	.62	

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ACCOUNTS FOR: 5675	FOR: StS OPWC 2011 CG07K	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
56750602 280000	Trans In	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 REVENUES	8,503	0	8,503	8,502.18	.82	

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ACCOUNTS FOR:
5676 StS OPWC 2015 CG26Q

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

56760602 280000 Trans In	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 REVENUES	5,000	0	5,000	5,000.00	.00	

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ACCOUNTS FOR: 5800	Freedom Secondary Railroad	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
58000102 240000	Rental	800	0	800	.00	800.00	.0%*
	TOTAL Freedom Secondary Railroad	800	0	800	.00	800.00	.0%
	TOTAL REVENUES	800	0	800	.00	800.00	

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ACCOUNTS FOR: 6100 SCRAM Alcohol Monitoring	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
61005901 140000 Fines	292,000	0	292,000	58,708.60	233,291.40	20.1%*
TOTAL SCRAM Alcohol Monitoring	292,000	0	292,000	58,708.60	233,291.40	20.1%
TOTAL REVENUES	292,000	0	292,000	58,708.60	233,291.40	

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ACCOUNTS FOR: 6200	Electronic Fingerprinting	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
62007001 153000	Fees	20,000	-1,100	18,900	3,528.00	15,372.00	18.7%*
	TOTAL Electronic Fingerprinting	20,000	-1,100	18,900	3,528.00	15,372.00	18.7%
	TOTAL REVENUES	20,000	-1,100	18,900	3,528.00	15,372.00	

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ACCOUNTS FOR: 6800	FOR: Storm Water Management	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
68008001	170000 SA	1,030,000	0	1,030,000	576,303.68	453,696.32	56.0%*
	TOTAL Storm Water Management	1,030,000	0	1,030,000	576,303.68	453,696.32	56.0%
	TOTAL REVENUES	1,030,000	0	1,030,000	576,303.68	453,696.32	

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ACCOUNTS 7000	FOR: Central Services (Purchasing)	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
70000121	150000 Sales/Serv	1,250,000	0	1,250,000	313,713.26	936,286.74	25.1%*
70000122	240000 Rental	75,000	0	75,000	22,477.03	52,522.97	30.0%*
70000122	242000 Vending	0	0	0	45.74	-45.74	100.0%*
70000122	250000 Refunds	0	0	0	488.15	-488.15	100.0%*
TOTAL Central Services (Purchasing)		1,325,000	0	1,325,000	336,724.18	988,275.82	25.4%
TOTAL REVENUES		1,325,000	0	1,325,000	336,724.18	988,275.82	

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ACCOUNTS FOR: 7001	Central Print Shop	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
70010131 150000	Sales/Serv	56,508	-1,063	55,445	12,557.46	42,887.54	22.6%*
	TOTAL Central Print Shop	56,508	-1,063	55,445	12,557.46	42,887.54	22.6%
	TOTAL REVENUES	56,508	-1,063	55,445	12,557.46	42,887.54	

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ACCOUNTS FOR: 7040	Centralized Accounting Service	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
70400111 152200	Serv Po Co	410,000	0	410,000	77,802.24	332,197.76	19.0%*
	TOTAL Centralized Accounting Service	410,000	0	410,000	77,802.24	332,197.76	19.0%
	TOTAL REVENUES	410,000	0	410,000	77,802.24	332,197.76	

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ACCOUNTS FOR: 7101	FOR: Health Benefits Program	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71010181	156500 COBRA	21,000	0	21,000	.00	21,000.00	.00%
71010181	156600 HB Prem	9,500,000	0	9,500,000	2,629,535.94	6,870,464.06	27.7%*
71010181	156605 Lib HB	150,000	0	150,000	38,893.39	111,106.61	25.9%*
71010182	250000 Refunds	5,000	0	5,000	.00	5,000.00	.00%
TOTAL Health Benefits Program		9,676,000	0	9,676,000	2,668,429.33	7,007,570.67	27.6%
TOTAL REVENUES		9,676,000	0	9,676,000	2,668,429.33	7,007,570.67	

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ACCOUNTS FOR: 7102	Cafeteria Benefits Program Pkg	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71020181	156100 Life Insur	105,000	0	105,000	23,871.02	81,128.98	22.7%*
71020181	156105 Lib Life	2,000	0	2,000	903.14	1,096.86	45.2%*
71020181	156110 Short Term	32,000	0	32,000	8,018.58	23,981.42	25.1%*
71020181	156115 Accid Ins	11,000	0	11,000	2,654.52	8,345.48	24.1%*
71020181	156116 Critic Ill	10,000	0	10,000	2,554.80	7,445.20	25.5%*
71020181	156117 Aflac	0	0	0	799.56	-799.56	100.0%*
71020181	156200 Medical	99,000	0	99,000	49,126.64	49,873.36	49.6%*
71020181	156205 Lib Med	4,000	0	4,000	310.76	3,689.24	7.8%*
71020181	156300 Dep Care	7,000	0	7,000	1,402.80	5,597.20	20.0%*
71020181	156305 Dep Care	1,000	0	1,000	.00	1,000.00	.0%*
71020181	156400 Dental	280,000	0	280,000	78,018.13	201,981.87	27.9%*
71020181	156405 Lib Dent	9,000	0	9,000	2,071.23	6,928.77	23.0%*
71020181	156500 COBRA	0	0	0	6,004.44	-6,004.44	100.0%*
71020181	156600 HB Prem	15,000	0	15,000	5,074.14	9,925.86	33.8%*
TOTAL Cafeteria Benefits Program Pkg		575,000	0	575,000	180,809.76	394,190.24	31.4%
TOTAL REVENUES		575,000	0	575,000	180,809.76	394,190.24	

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ACCOUNTS FOR: 7225	WC Current Rating Plan 2016	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72250121	156001 Wrk Cmp	150,000	-150,000	0	.00	.00	.0%
	TOTAL WC Current Rating Plan 2016	150,000	-150,000	0	.00	.00	.0%
	TOTAL REVENUES	150,000	-150,000	0	.00	.00	

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ACCOUNTS FOR: 7226	Prospective Rating Plan 2017	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
72260121	156001 Wrk Cmp	425,000	0	425,000	202,622.85	222,377.15	47.7%*
72260122	250000 Refunds	0	0	0	5,271.38	-5,271.38	100.0%*
TOTAL Prospective Rating Plan 2017		425,000	0	425,000	207,894.23	217,105.77	48.9%
TOTAL REVENUES		425,000	0	425,000	207,894.23	217,105.77	

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ACCOUNTS 8101	FOR: Unclaimed Monies	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
81010601	185000 Unclaimed	0	0	0	85.99	-85.99	100.0%*
81011101	185000 Uncl Mon	1,000	0	1,000	9.93	990.07	1.0%*
81011101	189000 OS Warrant	20,000	0	20,000	61,887.75	-41,887.75	309.4%*
81012002	252000 Overpay	300,000	0	300,000	13.53	299,986.47	.0%*
81015001	185000 Uncl Mon	2,500	0	2,500	4,782.55	-2,282.55	191.3%*
81015021	185000 Unclaimed	2,000	0	2,000	.00	2,000.00	.0%*
81015031	185000 Unclaimed	1,000	0	1,000	.00	1,000.00	.0%*
81015041	185000 Unclaimed	2,000	0	2,000	.00	2,000.00	.0%*
81015051	185000 Unclaimed	100	0	100	.00	100.00	.0%*
81015601	185000 Uncl Mon	45	0	45	116.01	-71.01	257.8%*
81015701	185000 Uncl Mon	100	0	100	169.60	-69.60	169.6%*
81017001	185000 Unclaimed	0	0	0	123,034.05	-123,034.05	100.0%*
81017101	185000 Unclaimed	0	0	0	496.52	-496.52	100.0%*
TOTAL Unclaimed Monies		328,745	0	328,745	190,595.93	138,149.07	58.0%
TOTAL REVENUES		328,745	0	328,745	190,595.93	138,149.07	

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ACCOUNTS 8104	FOR: PCBDD	Gifts & Donations	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
X0504081	160000	Gifts	7,700	-2,727	4,973	258.39	4,714.61	5.2%*
X0504082	230000	Interest	800	0	800	97.61	702.39	12.2%*
TOTAL PCBDD Gifts & Donations			8,500	-2,727	5,773	356.00	5,417.00	6.2%
TOTAL REVENUES			8,500	-2,727	5,773	356.00	5,417.00	

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ACCOUNTS FOR:	8105	Sheriff Gifts & Donations DARE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
81057001	160000	Gifts/Don	5,000	0	5,000	.00	5,000.00	.0%*
81057001	191100	St Reimb	1,000	0	1,000	.00	1,000.00	.0%*
TOTAL Sheriff Gifts & Donations DARE			6,000	0	6,000	.00	6,000.00	.0%
TOTAL REVENUES			6,000	0	6,000	.00	6,000.00	

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ACCOUNTS FOR:	8106	Sheriff Gifts & Donations K-9	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
81067001 160000		Gifts	2,000	-100	1,900	597.00	1,303.00	31.4%*
		TOTAL Sheriff Gifts & Donations K-9	2,000	-100	1,900	597.00	1,303.00	31.4%
		TOTAL REVENUES	2,000	-100	1,900	597.00	1,303.00	

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ACCOUNTS FOR: 8200	McIntosh Flag Bequest (Will)	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
82001102 230000	Interest	10	0	10	1.46	8.54	14.6%*
	TOTAL McIntosh Flag Bequest (Will)	10	0	10	1.46	8.54	14.6%
	TOTAL REVENUES	10	0	10	1.46	8.54	

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ACCOUNTS FOR: 8201	Rodman Det Home Bequest (Will)	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
82010102 230000	Interest	0	0	0	9.88	-9.88	100.0%*
	TOTAL Rodman Det Home Bequest (Will)	0	0	0	9.88	-9.88	100.0%
	TOTAL REVENUES	0	0	0	9.88	-9.88	

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ACCOUNTS FOR: 8300	Solid Waste General Administra	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
83009011 123000	Insurance	0	0	0	222.00	-222.00	100.0%*
83009011 150800	Recycle	650,000	-201,857	448,143	35,503.49	412,639.51	7.9%*
83009011 152400	Curbside	1,300,000	0	1,300,000	317,151.64	982,848.36	24.4%*
83009011 154200	Gen Fees	950,000	0	950,000	391,539.67	558,460.33	41.2%*
83009012 250000	Refunds	0	0	0	61.13	-61.13	100.0%*
83009012 270000	Sale FA	0	0	0	1,050.00	-1,050.00	100.0%*
TOTAL Solid Waste General Administra		2,900,000	-201,857	2,698,143	745,527.93	1,952,615.07	27.6%
TOTAL REVENUES		2,900,000	-201,857	2,698,143	745,527.93	1,952,615.07	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
8400 P&G Juvenile Detention Center	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
84009211 151400 Tuition	180,000	0	180,000	21,775.00	158,225.00	12.1%*
84009211 152000 Cont Serv	46,000	0	46,000	12,350.44	33,649.56	26.8%*
84009211 152100 Geauga	761,129	0	761,129	191,923.25	569,205.75	25.2%*
84009211 152200 Portage Co	1,557,971	0	1,557,971	392,851.75	1,165,119.25	25.2%*
84009211 180000 Misc	500	0	500	221.42	278.58	44.3%*
TOTAL P&G Juvenile Detention Center	2,545,600	0	2,545,600	619,121.86	1,926,478.14	24.3%
TOTAL REVENUES	2,545,600	0	2,545,600	619,121.86	1,926,478.14	

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ACCOUNTS FOR: 8401	P&G JDC Construction	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
84019211	152100 Geauga	6,564	0	6,564	.00	6,564.00	.0%*
84019211	152200 Portage Co	13,436	0	13,436	.00	13,436.00	.0%*
TOTAL P&G JDC Construction		20,000	0	20,000	.00	20,000.00	.0%
TOTAL REVENUES		20,000	0	20,000	.00	20,000.00	

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ACCOUNTS FOR: 8403	Portage/Geauga Det Ctr Title I	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
84039211 190300	Title I	42,000	0	42,000	10,988.97	31,011.03	26.2%*
	TOTAL Portage/Geauga Det Ctr Title I	42,000	0	42,000	10,988.97	31,011.03	26.2%
	TOTAL REVENUES	42,000	0	42,000	10,988.97	31,011.03	

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ACCOUNTS FOR: 8404	Portage/Geauga Food Service	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
84049211 190400	Food Fed	35,000	0	35,000	14,483.22	20,516.78	41.4%*
	TOTAL Portage/Geauga Food Service	35,000	0	35,000	14,483.22	20,516.78	41.4%
	TOTAL REVENUES	35,000	0	35,000	14,483.22	20,516.78	

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ACCOUNTS 8500	FOR: Regional Planning Commission	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
85009061	152000 Cont Serv	28,000	0	28,000	12,366.94	15,633.06	44.2%*
85009061	152200 Portage Co	82,000	0	82,000	7,355.11	74,644.89	9.0%*
85009061	180000 Misc	12,100	0	12,100	3,110.00	8,990.00	25.7%*
85009061	188000 Due/Subdiv	229,462	0	229,462	88,242.55	141,219.45	38.5%*
85009061	188500 Annl Cntrb	70,000	0	70,000	125,000.00	-55,000.00	178.6%*
85009062	240000 Rentals	20,400	0	20,400	5,100.00	15,300.00	25.0%*
85009062	250000 Refunds	2,000	0	2,000	666.36	1,333.64	33.3%*
TOTAL Regional Planning Commission		443,962	0	443,962	241,840.96	202,121.04	54.5%
TOTAL REVENUES		443,962	0	443,962	241,840.96	202,121.04	

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ACCOUNTS FOR: 8510	Local Food Promotion Program	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
85109061 191000	St Grant	0	13,066	13,066	10,225.55	2,840.45	78.3%*
	TOTAL Local Food Promotion Program	0	13,066	13,066	10,225.55	2,840.45	78.3%
	TOTAL REVENUES	0	13,066	13,066	10,225.55	2,840.45	

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ACCOUNTS FOR: 8520 RPC LGIF Grant	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
85209061 191000 St Grant	0	40,000	40,000	15,000.00	25,000.00	37.5%*
TOTAL RPC LGIF Grant	0	40,000	40,000	15,000.00	25,000.00	37.5%
TOTAL REVENUES	0	40,000	40,000	15,000.00	25,000.00	

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ACCOUNTS 8600	FOR: Portage Park District	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
86009091	153000 Fees	500	0	500	.00	500.00	.00%
86009091	160000 Gifts/Don	0	0	0	9,061.60	-9,061.60	100.00%
86009092	221000 RE Tax	1,665,777	17,935	1,683,712	868,680.72	815,031.28	51.60%
86009092	224000 Man Home	0	0	0	6,637.10	-6,637.10	100.00%
86009092	230000 Interest	8,000	0	8,000	1,744.16	6,255.84	21.80%
86009092	240000 Rentals	1,200	0	1,200	1,200.00	.00	100.00%
86009092	241000 Oil Lease	10,000	0	10,000	1,491.95	8,508.05	14.90%
86009092	250000 Refunds	0	0	0	60.00	-60.00	100.00%
TOTAL Portage Park District		1,685,477	17,935	1,703,412	888,875.53	814,536.47	52.2%
TOTAL REVENUES		1,685,477	17,935	1,703,412	888,875.53	814,536.47	

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ACCOUNTS FOR: 8605	Headwaters Trails Improve	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
86059091 191000	St Grant	0	137,000	137,000	.00	137,000.00	.0%*
	TOTAL Headwaters Trails Improve	0	137,000	137,000	.00	137,000.00	.0%
	TOTAL REVENUES	0	137,000	137,000	.00	137,000.00	

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ACCOUNTS 8615	FOR: Kent	Bog	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
86159091	191000	St Grant	0	1,395,000	1,395,000	.00	1,395,000.00	.0%*
86159091	195000	Loc Grnt	0	635,000	635,000	.00	635,000.00	.0%*
TOTAL Kent Bog			0	2,030,000	2,030,000	.00	2,030,000.00	.0%
TOTAL REVENUES			0	2,030,000	2,030,000	.00	2,030,000.00	

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ACCOUNTS FOR: 8700	Soil & Water Conservation Dist	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
87009071 152000	Cont Serv	364,735	0	364,735	.00	364,735.00	.0%*
87009071 191000	St Grant	15,000	0	15,000	3,231.00	11,769.00	21.5%*
87009071 194000	Loc Match	1,500	0	1,500	.00	1,500.00	.0%*
TOTAL Soil & Water Conservation Dist		381,235	0	381,235	3,231.00	378,004.00	.8%
TOTAL REVENUES		381,235	0	381,235	3,231.00	378,004.00	

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ACCOUNTS FOR: 8800	Family & Children First Council	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
88009141 190000 6A556 Fed Grant		28,504	0	28,504	.00	28,504.00	.0%*
88009141 190000 7A556 Fed Grant		9,501	0	9,501	.00	9,501.00	.0%*
88009141 192400 St Subsid		15,750	0	15,750	15,750.00	.00	100.0%*
TOTAL Family & Children First Council		53,755	0	53,755	15,750.00	38,005.00	29.3%
TOTAL REVENUES		53,755	0	53,755	15,750.00	38,005.00	

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ACCOUNTS 8900	FOR: District Board Of Health	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89009101	130000 Permits	10,728	0	10,728	.00	10,728.00	.00%*
89009101	130000 BODYA Permits	750	0	750	200.00	550.00	26.7%*
89009101	130000 HB110 Permits	108,000	0	108,000	73,500.00	34,500.00	68.1%*
89009101	130000 PLUMB Permits	70,650	0	70,650	13,374.00	57,276.00	18.9%*
89009101	130100 PLUMB Registrat	15,000	0	15,000	1,050.00	13,950.00	7.0%*
89009101	150100 Copy/Fax	0	0	0	2.46	-2.46	100.0%*
89009101	150300 Seminar	0	0	0	312.00	-312.00	100.0%*
89009101	151600 POSAL Water Test	8,000	0	8,000	2,195.00	5,805.00	27.4%*
89009101	152000 HTHED Cont Serv	0	0	0	15,724.36	-15,724.36	100.0%*
89009101	152000 STORM Cont Serv	360,000	0	360,000	.00	360,000.00	.00%*
89009101	152300 NURSE Kent Comm	45,000	0	45,000	9,250.00	35,750.00	20.6%*
89009101	153000 NURSE Imm Clin	80,000	0	80,000	18,439.03	61,560.97	23.0%*
89009101	153900 Insp Fee	0	0	0	253.88	-253.88	100.0%*
89009101	153900 PLUMB Insp Fees	2,750	0	2,750	250.00	2,500.00	9.1%*
89009101	153900 POSAL Inspection	13,125	0	13,125	3,150.00	9,975.00	24.0%*
89009101	180000 Misc	0	0	0	800.00	-800.00	100.0%*
89009101	180000 NURSE Misc	40,000	0	40,000	.00	40,000.00	.00%*
89009101	190000 WPCLF Fed Grant	0	50,000	50,000	.00	50,000.00	.00%*
89009101	191000 MSQTO St Grant	0	28,700	28,700	28,700.00	.00	100.0%*
89009101	191100 HTHED St Reimb	0	0	0	9,024.83	-9,024.83	100.0%*
89009101	191100 NURSE St Reimb	30,000	0	30,000	8,371.60	21,628.40	27.9%*
89009101	192400 St Subsid	24,000	0	24,000	.00	24,000.00	.00%*
89009101	195000 6HIVP Loc Grnt	0	0	0	2,672.93	-2,672.93	100.0%*
89009101	195000 7HIVP Loc Grnt	12,000	0	12,000	1,516.43	10,483.57	12.6%*
89009101	195000 7HVCB Loc Grnt	0	0	0	24.05	-24.05	100.0%*
89009102	200300 RE Hmst Rb	110,000	0	110,000	.00	110,000.00	.00%*
89009102	200400 Man Hm Rb	500	0	500	.00	500.00	.00%*
89009102	200700 PP Loss	15,000	0	15,000	4,233.91	10,766.09	28.2%*
89009102	221000 RE Tax	1,052,190	14,620	1,066,810	563,468.68	503,341.32	52.8%*
89009102	223000 Tang PP	100	0	100	.00	100.00	.00%*
89009102	224000 Man Home	7,000	0	7,000	5,306.20	1,693.80	75.8%*
89009102	250000 Refunds	0	0	0	1,067.24	-1,067.24	100.0%*
TOTAL District Board Of Health		2,004,793	93,320	2,098,113	762,886.60	1,335,226.40	36.4%
TOTAL REVENUES		2,004,793	93,320	2,098,113	762,886.60	1,335,226.40	

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ACCOUNTS FOR: 8901	DBOH Infrastructure Grant	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89019101 190000 5E069 Fed Grant		0	0	0	3,480.62	-3,480.62	100.0%*
89019101 190000 6D069 Fed Grant		55,000	0	55,000	32,334.00	22,666.00	58.8%*
89019101 190000 7D069 Fed Grant		30,000	0	30,000	.00	30,000.00	.0%*
TOTAL DBOH Infrastructure Grant		85,000	0	85,000	35,814.62	49,185.38	42.1%
TOTAL REVENUES		85,000	0	85,000	35,814.62	49,185.38	

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ACCOUNTS FOR: 8902 DBOH Pools And Spas	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89029101 131100 County	22,000	0	22,000	365.00	21,635.00	1.7%*
89029101 131200 State	5,500	0	5,500	80.00	5,420.00	1.5%*
89029101 142000 Penalties	200	0	200	.00	200.00	.0%*
TOTAL DBOH Pools And Spas	27,700	0	27,700	445.00	27,255.00	1.6%
TOTAL REVENUES	27,700	0	27,700	445.00	27,255.00	

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ACCOUNTS FOR: 8903 DBOH Food Service	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89039101 131100 County	230,000	0	230,000	247,701.72	-17,701.72	107.7%*
89039101 131200 State	16,500	0	16,500	14,362.00	2,138.00	87.0%*
89039101 142000 Penalties	4,000	0	4,000	3,743.57	256.43	93.6%*
89039101 153000 Plan Rvw	2,000	0	2,000	920.02	1,079.98	46.0%*
89039102 290000 Advance In	0	0	0	70,000.00	-70,000.00	100.0%*
TOTAL DBOH Food Service	252,500	0	252,500	336,727.31	-84,227.31	133.4%
TOTAL REVENUES	252,500	0	252,500	336,727.31	-84,227.31	

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ACCOUNTS FOR: 8904	Private Water System	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89049101 130000	County	40,000	0	40,000	8,333.00	31,667.00	20.8%*
89049101 131200	State	12,000	0	12,000	2,668.00	9,332.00	22.2%*
89049101 151600	Water Test	6,000	0	6,000	3,822.00	2,178.00	63.7%*
89049101 153900	Inspection	15,000	0	15,000	3,086.00	11,914.00	20.6%*
TOTAL Private Water System		73,000	0	73,000	17,909.00	55,091.00	24.5%
TOTAL REVENUES		73,000	0	73,000	17,909.00	55,091.00	

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ACCOUNTS FOR: 8905	FOR: DBOH State Grants	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89059101 191000	St Grant	17,500	0	17,500	12,699.66	4,800.34	72.6%*
	TOTAL DBOH State Grants	17,500	0	17,500	12,699.66	4,800.34	72.6%
	TOTAL REVENUES	17,500	0	17,500	12,699.66	4,800.34	

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ACCOUNTS FOR:	8906	Recreational Park/Camp	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89069101	131100	County	23,500	0	23,500	135.00	23,365.00	.6%*
89069101	131200	State	3,500	0	3,500	.00	3,500.00	.0%*
89069101	142000	Penalties	108	0	108	.00	108.00	.0%*
TOTAL Recreational Park/Camp			27,108	0	27,108	135.00	26,973.00	.5%
TOTAL REVENUES			27,108	0	27,108	135.00	26,973.00	

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ACCOUNTS FOR: 8907 DBOH Wastewater	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89079101 130000 Permits	91,000	0	91,000	15,400.00	75,600.00	16.9%*
89079101 130100 Registrat	16,800	0	16,800	14,650.00	2,150.00	87.2%*
89079101 131200 State	3,500	0	3,500	1,476.00	2,024.00	42.2%*
89079101 142000 Penalties	150	0	150	.00	150.00	.0%*
89079101 153900 Inspection	18,050	0	18,050	4,925.00	13,125.00	27.3%*
TOTAL DBOH Wastewater	129,500	0	129,500	36,451.00	93,049.00	28.1%
TOTAL REVENUES	129,500	0	129,500	36,451.00	93,049.00	

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ACCOUNTS 8908	FOR: DBOH MRC Grant	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89089101 191000	St Grant	15,000	0	15,000	.00	15,000.00	.0%*
	TOTAL DBOH MRC Grant	15,000	0	15,000	.00	15,000.00	.0%
	TOTAL REVENUES	15,000	0	15,000	.00	15,000.00	

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ACCOUNTS FOR: 8910	FOR: DBOH Children w/ Med Handicaps	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89109101 191100	St Reimb	65,000	0	65,000	19,086.44	45,913.56	29.4%*
	TOTAL DBOH Children w/ Med Handicaps	65,000	0	65,000	19,086.44	45,913.56	29.4%
	TOTAL REVENUES	65,000	0	65,000	19,086.44	45,913.56	

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ACCOUNTS FOR: 8911	DBOH Children & Family Health	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89119101 190000 6B994 Fed Grant		60,000	0	60,000	10,936.85	49,063.15	18.2%*
89119101 190000 7B994 Fed Grant		20,000	0	20,000	.00	20,000.00	.0%*
TOTAL DBOH Children & Family Health		80,000	0	80,000	10,936.85	69,063.15	13.7%
TOTAL REVENUES		80,000	0	80,000	10,936.85	69,063.15	

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ACCOUNTS FOR: 8913	DBOH Motorcycle Ohio	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89139101 191000	St Grant	56,305	0	56,305	.00	56,305.00	.0%*
	TOTAL DBOH Motorcycle Ohio	56,305	0	56,305	.00	56,305.00	.0%
	TOTAL REVENUES	56,305	0	56,305	.00	56,305.00	

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ACCOUNTS FOR: 8914 DBOH Safe Community	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89149101 191000 St Grant	42,000	0	42,000	.00	42,000.00	.00%*
89149101 191000 6C600 St Grant	0	0	0	11,431.06	-11,431.06	100.00%*
TOTAL DBOH Safe Community	42,000	0	42,000	11,431.06	30,568.94	27.2%
TOTAL REVENUES	42,000	0	42,000	11,431.06	30,568.94	

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ACCOUNTS FOR: 8915	DBOH Solid Waste	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89159101 131100	Licenses	750	0	750	650.00	100.00	86.7%*
89159101 150000	Sales/Serv	60,000	0	60,000	.00	60,000.00	.0%*
TOTAL DBOH Solid Waste		60,750	0	60,750	650.00	60,100.00	1.1%
TOTAL REVENUES		60,750	0	60,750	650.00	60,100.00	

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ACCOUNTS FOR: 9000 Undivided Auto	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
90001102 202000 ORC 34%	0	0	0	182,217.36	-182,217.36	100.0%*
90001102 202400 4501.04E	0	0	0	41,594.32	-41,594.32	100.0%*
90001102 202500 4504.05	0	0	0	111,625.59	-111,625.59	100.0%*
90001102 202700 4504.16	0	0	0	34,327.32	-34,327.32	100.0%*
TOTAL Undivided Auto	0	0	0	369,764.59	-369,764.59	100.0%
TOTAL REVENUES	0	0	0	369,764.59	-369,764.59	

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ACCOUNTS FOR: 9010 Undivided Fuel	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
90101102 201500 ET 5735.27	0	0	0	265,092.83	-265,092.83	100.0%*
90101102 201600 Hghw Dstrb	0	0	0	133,835.94	-133,835.94	100.0%*
TOTAL Undivided Fuel	0	0	0	398,928.77	-398,928.77	100.0%
TOTAL REVENUES	0	0	0	398,928.77	-398,928.77	

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ACCOUNTS FOR: 9021	Undivided Payroll PERS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
90211101 156980	PERS Mthly	0	0	0	2,853,422.46	-2,853,422.46	100.0%*
	TOTAL Undivided Payroll PERS	0	0	0	2,853,422.46	-2,853,422.46	100.0%
	TOTAL REVENUES	0	0	0	2,853,422.46	-2,853,422.46	

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ACCOUNTS FOR: 9030	Undivided Local Government	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
90301102	201300 HB 64	0	0	0	32,054.67	-32,054.67	100.0%*
90301102	226000 5747.5	0	0	0	894,367.51	-894,367.51	100.0%*
TOTAL Undivided Local Government		0	0	0	926,422.18	-926,422.18	100.0%
TOTAL REVENUES		0	0	0	926,422.18	-926,422.18	

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ACCOUNTS FOR: 9050	Und Library Lcal Govt Support	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
90501102 227000	5747.47	0	0	0	1,164,029.59	-1,164,029.59	100.0%*
	TOTAL Und Library Lcal Govt Support	0	0	0	1,164,029.59	-1,164,029.59	100.0%
	TOTAL REVENUES	0	0	0	1,164,029.59	-1,164,029.59	

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ACCOUNTS FOR: 9060	Undivided Cigarette License	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
90602001 131000	Licenses	0	0	0	87.19	-87.19	100.0%*
	TOTAL Undivided Cigarette License	0	0	0	87.19	-87.19	100.0%
	TOTAL REVENUES	0	0	0	87.19	-87.19	

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ACCOUNTS FOR: 9080	Undivided Estate Tax	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
90801142	225000 Estate Tax	0	0	0	63.48	-63.48	100.0%*
90801142	250000 Refunds	0	0	0	23,782.91	-23,782.91	100.0%*
90802002	225000 Estate Tax	0	0	0	17,530.29	-17,530.29	100.0%*
TOTAL Undivided Estate Tax		0	0	0	41,376.68	-41,376.68	100.0%
TOTAL REVENUES		0	0	0	41,376.68	-41,376.68	

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ACCOUNTS FOR: 9090	Undivided Tax Prepayment	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
90902002 229000	Tax Prepay	0	0	0	1,272,192.95	-1,272,192.95	100.0%*
	TOTAL Undivided Tax Prepayment	0	0	0	1,272,192.95	-1,272,192.95	100.0%
	TOTAL REVENUES	0	0	0	1,272,192.95	-1,272,192.95	

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ACCOUNTS FOR: 9100	Undivided Real Estate	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91002002 221000	RE Tax	0	0	0	99,126,993.62	-99,126,993.62	100.0%*
	TOTAL Undivided Real Estate	0	0	0	99,126,993.62	-99,126,993.62	100.0%
	TOTAL REVENUES	0	0	0	99,126,993.62	-99,126,993.62	

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ACCOUNTS FOR: 9101	Undivided RE & MH Overpayments	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91012002 252000	Overpay	0	0	0	82,942.89	-82,942.89	100.0%*
	TOTAL Undivided RE & MH Overpayments	0	0	0	82,942.89	-82,942.89	100.0%
	TOTAL REVENUES	0	0	0	82,942.89	-82,942.89	

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ACCOUNTS FOR: 9102	Undivided Manufactured Home	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91022002 224000	Manf Home	0	0	0	705,244.74	-705,244.74	100.0%*
	TOTAL Undivided Manufactured Home	0	0	0	705,244.74	-705,244.74	100.0%
	TOTAL REVENUES	0	0	0	705,244.74	-705,244.74	

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ACCOUNTS FOR: 9103	Undivided Personal Property	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91031142 200700	PP Loss	0	0	0	331,670.60	-331,670.60	100.0%*
	TOTAL Undivided Personal Property	0	0	0	331,670.60	-331,670.60	100.0%
	TOTAL REVENUES	0	0	0	331,670.60	-331,670.60	

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ACCOUNTS FOR: 9110 Undivided Public Housing	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91101142 200100 Pay Lieu	0	0	0	40,940.93	-40,940.93	100.0%*
TOTAL Undivided Public Housing	0	0	0	40,940.93	-40,940.93	100.0%
TOTAL REVENUES	0	0	0	40,940.93	-40,940.93	

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ACCOUNTS FOR: 9130	Undivided Deposits & Interest	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91302002 230000	Interest	0	0	0	240,643.86	-240,643.86	100.0%*
	TOTAL Undivided Deposits & Interest	0	0	0	240,643.86	-240,643.86	100.0%
	TOTAL REVENUES	0	0	0	240,643.86	-240,643.86	

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ACCOUNTS FOR: 9140 Undivided 3% Building Fees	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91400201 153000 Fees	0	0	0	920.14	-920.14	100.0%*
TOTAL Undivided 3% Building Fees	0	0	0	920.14	-920.14	100.0%
TOTAL REVENUES	0	0	0	920.14	-920.14	

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ACCOUNTS FOR: 9141	Undivided 1% Building Fees	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91410201 153000	Fees	0	0	0	328.10	-328.10	100.0%*
	TOTAL Undivided 1% Building Fees	0	0	0	328.10	-328.10	100.0%
	TOTAL REVENUES	0	0	0	328.10	-328.10	

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ACCOUNTS FOR: 9150	Undivided Election Commission	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91509021 153600	Filing	0	0	0	350.00	-350.00	100.0%*
	TOTAL Undivided Election Commission	0	0	0	350.00	-350.00	100.0%
	TOTAL REVENUES	0	0	0	350.00	-350.00	

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ACCOUNTS FOR: 9160	Undivided Housing Trust	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91604001 153000	Fees	0	0	0	145,024.50	-145,024.50	100.0%*
	TOTAL Undivided Housing Trust	0	0	0	145,024.50	-145,024.50	100.0%
	TOTAL REVENUES	0	0	0	145,024.50	-145,024.50	

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
9170 Undivided Indigent Fees	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
91705001 154300 Recoup Fee	0	0	0	1,444.00	-1,444.00	100.0%*
91705001 154400 Indig Fees	0	0	0	1,203.50	-1,203.50	100.0%*
91705021 154300 Recoup Fee	0	0	0	868.80	-868.80	100.0%*
91705021 154400 Indig Fees	0	0	0	5,430.28	-5,430.28	100.0%*
91705041 154300 Recoup Fee	0	0	0	325.00	-325.00	100.0%*
91705041 154400 Indig Fees	0	0	0	3,261.40	-3,261.40	100.0%*
91705701 154400 Indig Fees	0	0	0	543.44	-543.44	100.0%*
TOTAL Undivided Indigent Fees	0	0	0	13,076.42	-13,076.42	100.0%
TOTAL REVENUES	0	0	0	13,076.42	-13,076.42	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	158,385,525	7,888,086	166,273,611	161,319,929.46	4,953,681.54	97.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
2017 REVENUE THRU 1ST QUARTER

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: N

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2017/ 1

To Yr/Per: 2017/ 4

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund

Function

Agency

Department

Sub-Depart

Line

Column

Category

Character Code

Org

Object

Project

Account type

Revenue

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Account status
Rollup Code