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PORTAGE COUNTY
2019 REVENUES THRU 4TH QTR

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FOR 2019 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0001 General Fund						
001 Commissioners						
00010001 150100 Copy / Fax Char	0	0	0	37.60	-37.60	100.0%*
00010002 250000 Refunds And Rei	0	0	0	230.14	-230.14	100.0%*
00010002 270000 Sale Of Fixed A	0	0	0	9.76	-9.76	100.0%*
TOTAL Commissioners	0	0	0	277.50	-277.50	100.0%
010 Commissioners Other						
00100001 123000 Insurance Settl	0	0	0	78,393.99	-78,393.99	100.0%*
00100001 131000 Licenses	0	0	0	616.17	-616.17	100.0%*
00100001 152000 Contract Servic	700,000	-71,323	628,677	555,160.38	73,516.62	88.3%*
00100001 152200 Portage County	39,000	-7,395	31,605	38,148.13	-6,543.13	120.7%*
00100001 153000 Fees	0	0	0	225.00	-225.00	100.0%*
00100001 153400 Cert. of Title	357,000	-357,000	0	.00	.00	.0%
00100001 191400 Public Defender	225,000	0	225,000	362,629.56	-137,629.56	161.2%*
00100002 200100 Payment In Lieu	0	0	0	4,415.91	-4,415.91	100.0%*
00100002 200300 Real Estate Hom	785,000	-512	784,488	857,271.12	-72,783.12	109.3%*
00100002 200400 Manufactured H	15,000	0	15,000	14,984.07	15.93	99.9%*
00100002 201000 Local Governmen	1,450,000	-287,015	1,162,985	1,553,694.99	-390,709.99	133.6%*
00100002 201100 Casino Tax	1,900,000	0	1,900,000	1,986,796.25	-86,796.25	104.6%*
00100002 203000 ODNR-Fld Cntrl/	11,500	-1,445	10,055	14,703.55	-4,648.55	146.2%*
00100002 211000 Sales And Use T	21,000,000	0	21,000,000	22,228,695.60	-1,228,695.60	105.9%*
00100002 221000 Real Estate Tax	4,973,338	676,520	5,649,858	5,602,947.35	46,910.65	99.2%*
00100002 224000 Manufactured Ho	42,000	0	42,000	44,949.68	-2,949.68	107.0%*
00100002 230000 Interest	1,750,000	-734,109	1,015,891	2,808,069.56	-1,792,178.56	276.4%*
00100002 231000 PC Debt Interes	844	0	844	844.25	-.25	100.0%*
00100002 240000 Rentals	450,000	-165,057	284,943	362,497.10	-77,554.10	127.2%*
00100002 241000 Oil Leases	1,000	0	1,000	1,623.37	-623.37	162.3%*
00100002 242000 Vending Machine	1,200	-180	1,020	950.18	69.82	93.2%*
00100002 250000 Refunds And Rei	0	0	0	408.00	-408.00	100.0%*
00100002 261200 PC Bond Princip	15,350	-2,278	13,072	15,350.00	-2,278.00	117.4%*
00100002 263300 PC Loan Princip	105,122	0	105,122	105,122.48	-.48	100.0%*
00100002 280000 Transfer In	0	0	0	666,010.00	-666,010.00	100.0%*
00100002 291000 Advance In Repa	0	0	0	350,000.00	-350,000.00	100.0%*
TOTAL Commissioners Other	33,821,354	-949,794	32,871,560	37,654,506.69	-4,782,946.69	114.6%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
014 Motor Pool						
00140002 250000 Refunds And Rei	0	0	0	29.04	-29.04	100.0%*
TOTAL Motor Pool	0	0	0	29.04	-29.04	100.0%
016 Building Maintenance						
00160001 123000 Insurance Sett1	0	0	0	690.62	-690.62	100.0%*
00160001 150000 Sales And Servi	0	0	0	276.07	-276.07	100.0%*
00160001 152000 Contract Servic	20,000	0	20,000	17,849.25	2,150.75	89.2%*
00160002 250000 Refunds And Rei	0	0	0	3,942.90	-3,942.90	100.0%*
TOTAL Building Maintenance	20,000	0	20,000	22,758.84	-2,758.84	113.8%
018 Human Resources						
00180002 250000 Refunds And Rei	0	0	0	226.32	-226.32	100.0%*
TOTAL Human Resources	0	0	0	226.32	-226.32	100.0%
020 Building Regulation Inspection						
00200001 123000 Insurance Sett1	0	0	0	11,056.22	-11,056.22	100.0%*
00200001 153000 Fees	0	0	0	56,991.00	-56,991.00	100.0%*
00200001 153900 Inspection Fees	525,000	-157,068	367,932	581,062.83	-213,130.83	157.9%*
00200002 270000 Sale Of Fixed A	0	0	0	4,318.00	-4,318.00	100.0%*
TOTAL Building Regulation Inspection	525,000	-157,068	367,932	653,428.05	-285,496.05	177.6%
100 Auditor						
01001101 152700 Tax Agents Comp	0	0	0	76.02	-76.02	100.0%*
01001121 150700 Delinquent Tax	8,000	-355	7,645	7,356.80	288.20	96.2%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01001121	153200	Conveyance Fees	2,000,000	-129,004	1,870,996	2,733,945.10	-862,949.10	146.1%*
01001121	153300	Transfer Fees	25,000	-10,567	14,433	9,572.80	4,860.20	66.3%*
01001131	153200	Conveyance Fees	17,750	0	17,750	21,720.00	-3,970.00	122.4%*
01001131	153300	Transfer Fees	200	0	200	373.50	-173.50	186.8%*
01001141	155100	Inheritance Tax	0	0	0	6.00	-6.00	100.0%*
01001141	155300	Homestead Rollb	150,000	0	150,000	148,347.57	1,652.43	98.9%*
01001141	155400	Real Estate Fee	465,000	0	465,000	513,744.86	-48,744.86	110.5%*
01001141	155500	Manufactured Ho	65,000	0	65,000	72,377.41	-7,377.41	111.3%*
01001141	155700	Cigarette Licen	80	0	80	82.00	-2.00	102.5%*
01001141	155800	Payment in Lieu	900	0	900	791.99	108.01	88.0%*
TOTAL Auditor			2,731,930	-139,926	2,592,004	3,508,394.05	-916,390.05	135.4%
200 Treasurer								
02000001	131000	Licenses	6,000	0	6,000	7,050.00	-1,050.00	117.5%*
02000001	155100	Inheritance Tax	0	0	0	4.50	-4.50	100.0%*
02000001	155400	Real Estate Fee	494,000	-10,155	483,845	531,281.74	-47,436.74	109.8%*
02000001	155500	Manufactured Ho	33,000	-1,123	31,877	33,513.94	-1,636.94	105.1%*
02000001	155700	Cigarette Licen	80	0	80	81.99	-1.99	102.5%*
02000001	155800	Payment in Lieu	1,000	-657	343	300.80	42.20	87.7%*
02000001	160000	FINCL Gifts And	0	0	0	3,000.00	-3,000.00	100.0%*
TOTAL Treasurer			534,080	-11,935	522,145	575,232.97	-53,087.97	110.2%
300 Prosecutor								
03003001	152000	Contract Servic	95,000	0	95,000	100,000.00	-5,000.00	105.3%*
03003001	152200	Contract Serv -	70,000	-687	69,313	70,818.81	-1,505.81	102.2%*
03003001	153000	Fees	10,000	0	10,000	10,074.30	-74.30	100.7%*
03003001	182000	Unexpended Allo	0	0	0	27,145.36	-27,145.36	100.0%*
03003002	270000	Sale Of Fixed A	0	0	0	935.00	-935.00	100.0%*
03003011	152200	Portage County	140,000	-48,134	91,866	84,997.92	6,868.08	92.5%*
03003021	152200	Portage County	150,000	-62,333	87,667	143,435.81	-55,768.81	163.6%*
03003031	152200	Contract Serv -	93,000	-33,079	59,921	85,665.72	-25,744.72	143.0%*
TOTAL Prosecutor			558,000	-144,233	413,767	523,072.92	-109,305.92	126.4%
400 Recorder								
04000001	150100	Copy / Fax Char	25,000	-5,828	19,172	18,542.95	629.05	96.7%*

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04000001 153000 Fees	525,000	0	525,000	541,973.62	-16,973.62	103.2%*
TOTAL Recorder	550,000	-5,828	544,172	560,516.57	-16,344.57	103.0%
500 Clerk of Courts						
05005001 140000 Fines And Forfe	50,000	0	50,000	73,497.49	-23,497.49	147.0%*
05005001 143000 Court Fees	400,000	0	400,000	422,411.28	-22,411.28	105.6%*
05005001 150300 Seminar (Parent	13,000	0	13,000	12,759.00	241.00	98.1%*
05005001 152200 Portage County	72,000	-18,952	53,048	45,730.05	7,317.95	86.2%*
05005021 140000 Fines And Forfe	650,000	0	650,000	731,493.37	-81,493.37	112.5%*
05005021 143000 Court Fees	200,000	0	200,000	187,698.35	12,301.65	93.8%*
05005031 143000 Court Fees	200,000	0	200,000	209,802.79	-9,802.79	104.9%*
05005041 140000 Fines And Forfe	150,000	0	150,000	179,556.57	-29,556.57	119.7%*
05005041 143000 Court Fees	70,000	0	70,000	74,381.31	-4,381.31	106.3%*
05005051 143000 Court Fees	120,000	0	120,000	144,254.07	-24,254.07	120.2%*
TOTAL Clerk of Courts	1,925,000	-18,952	1,906,048	2,081,584.28	-175,536.28	109.2%
520 Municipal Court						
05200002 250000 Refunds And Rei	0	0	0	181.90	-181.90	100.0%*
05200002 270000 Sale Of Fixed A	0	0	0	629.00	-629.00	100.0%*
TOTAL Municipal Court	0	0	0	810.90	-810.90	100.0%
550 Domestic Relations						
05500001 152200 Portage County	65,000	-6,807	58,193	70,815.08	-12,622.08	121.7%*
05500002 251000 Jury Fees	0	0	0	15.00	-15.00	100.0%*
TOTAL Domestic Relations	65,000	-6,807	58,193	70,830.08	-12,637.08	121.7%
560 Probate Court						
05600001 143000 Court Fees	110,000	0	110,000	120,899.91	-10,899.91	109.9%*

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05600001 191100 State Reimburse	0	0	0	2,265.00	-2,265.00	100.0%*
05600002 250000 Refunds And Rei	0	0	0	947.00	-947.00	100.0%*
TOTAL Probate Court	110,000	0	110,000	124,111.91	-14,111.91	112.8%
570 Juvenile Court						
05700001 140000 Fines And Forfe	45,000	-6,030	38,970	36,501.43	2,468.57	93.7%*
05700001 141000 Surcharge	500	0	500	786.04	-286.04	157.2%*
05700001 143000 Court Fees	150	0	150	406.48	-256.48	271.0%*
05700001 152200 Portage County	100,000	0	100,000	139,242.42	-39,242.42	139.2%*
05700001 152200 PARCL Contract S	0	0	0	15,000.00	-15,000.00	100.0%*
05700002 250000 Refunds And Rei	0	0	0	347,473.00	-347,473.00	100.0%*
05700002 270000 Sale Of Fixed A	0	0	0	1,678.75	-1,678.75	100.0%*
TOTAL Juvenile Court	145,650	-6,030	139,620	541,088.12	-401,468.12	387.5%
580 Juvenile Probation						
05800001 140000 Fines And Forfe	18,000	0	18,000	18,722.63	-722.63	104.0%*
TOTAL Juvenile Probation	18,000	0	18,000	18,722.63	-722.63	104.0%
590 Adult Probation						
05900001 152000 Contract Servic	0	0	0	4,051.00	-4,051.00	100.0%*
05900002 250000 Refunds And Rei	0	0	0	1.00	-1.00	100.0%*
05900002 251000 Jury Fees	0	0	0	15.00	-15.00	100.0%*
TOTAL Adult Probation	0	0	0	4,067.00	-4,067.00	100.0%
600 Coroner						
06000001 153000 Fees	0	0	0	83.50	-83.50	100.0%*
06000001 191100 State Reimburse	0	0	0	10,691.35	-10,691.35	100.0%*
TOTAL Coroner	0	0	0	10,774.85	-10,774.85	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
700 Sheriff's Department						
07007001 123000 Insurance Settl	0	0	0	24,876.71	-24,876.71	100.0%*
07007001 140000 Fines/Restituti	0	0	0	200.00	-200.00	100.0%*
07007001 150000 Sales And Servi	4,000	0	4,000	1,816.50	2,183.50	45.4%*
07007001 150100 Copy / Fax Char	2,000	-1,708	292	235.75	56.25	80.7%*
07007001 153000 Fees	225,000	-9,164	215,836	183,301.59	32,534.41	84.9%*
07007001 180000 Miscellaneous	0	0	0	1,138.44	-1,138.44	100.0%*
07007001 191000 State Grant	0	0	0	9,044.00	-9,044.00	100.0%*
07007001 191100 State Reimburse	11,000	-158	10,842	13,022.00	-2,180.00	120.1%*
07007001 195000 Local Grant	0	0	0	8,547.00	-8,547.00	100.0%*
07007002 230000 Interest	400	0	400	1,957.93	-1,557.93	489.5%*
07007002 250000 Refunds And Rei	0	0	0	147.00	-147.00	100.0%*
07007002 251000 Jury Fees	0	0	0	234.00	-234.00	100.0%*
07007002 270000 Sale Of Fixed A	0	0	0	4,087.82	-4,087.82	100.0%*
07007101 151100 Work Release In	5,000	0	5,000	15,942.81	-10,942.81	318.9%*
07007101 152300 Other - Outside	10,000	-10,000	0	.00	.00	.0%
07007101 153000 Reception Fees	0	0	0	5,298.66	-5,298.66	100.0%*
07007101 154000 Meals And Housi	0	0	0	75.00	-75.00	100.0%*
07007101 183000 Unexpended TOP	0	0	0	1,805.62	-1,805.62	100.0%*
07007102 242000 Vending Machine	65,000	-4,630	60,370	45,108.47	15,261.53	74.7%*
07007201 190100 Federal Reimbur	20,000	0	20,000	10,653.67	9,346.33	53.3%*
07007301 153000 Paid Detail Cru	40,000	-11,854	28,146	44,991.64	-16,845.64	159.9%*
07007301 195000 Local Overtime	3,000	-1,806	1,194	.00	1,194.00	.0%*
07007302 281000 Prior Year Corr	0	0	0	2,037.89	-2,037.89	100.0%*
07007401 152000 Contract Servic	3,000	0	3,000	3,000.00	.00	100.0%*
07007601 152200 Contract Serv -	175,000	-18,297	156,703	104,743.68	51,959.32	66.8%*
TOTAL Sheriff's Department	563,400	-57,617	505,783	482,266.18	23,516.82	95.4%
800 Engineer's Department						
08008301 150000 Sales And Servi	3,000	0	3,000	3,220.65	-220.65	107.4%*
TOTAL Engineer's Department	3,000	0	3,000	3,220.65	-220.65	107.4%
902 Board Of Elections						
09020001 150100 Copy / Fax Char	0	0	0	20.65	-20.65	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09020001 150400 Chargeback	40,000	0	40,000	91,408.39	-51,408.39	228.5%*
09020001 153600 Filing Fees	1,000	-400	600	3,100.00	-2,500.00	516.7%*
09020001 191100 State Reimburse	0	0	0	1,325,814.44	-1,325,814.44	100.0%*
09020002 250000 Refunds And Rei	0	0	0	458.11	-458.11	100.0%*
TOTAL Board Of Elections	41,000	-400	40,600	1,420,801.59	-1,380,201.59	3499.5%
903 Veterans Services Commission						
09030002 250000 Refunds And Rei	0	0	0	636.37	-636.37	100.0%*
TOTAL Veterans Services Commission	0	0	0	636.37	-636.37	100.0%
915 Data Processing Board						
09150001 150600 Data Processing	0	0	0	102.96	-102.96	100.0%*
TOTAL Data Processing Board	0	0	0	102.96	-102.96	100.0%
920 Public Defender Commission						
09200001 152200 Portage County	10,000	0	10,000	12,769.81	-2,769.81	127.7%*
09200001 191400 Public Defender	300,000	0	300,000	616,175.53	-316,175.53	205.4%*
TOTAL Public Defender Commission	310,000	0	310,000	628,945.34	-318,945.34	202.9%
TOTAL General Fund	41,921,414	-1,498,590	40,422,824	48,886,405.81	-8,463,581.81	120.9%
TOTAL REVENUES	41,921,414	-1,498,590	40,422,824	48,886,405.81	-8,463,581.81	
0002 General Fund 5739.026						
010 Commissioners Other						
20100002 211000 Sales And Use T	7,000,000	-960,846	6,039,154	5,533,438.97	505,715.03	91.6%*
20100002 290000 Advances In	0	0	0	714,000.00	-714,000.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Commissioners Other	7,000,000	-960,846	6,039,154	6,247,438.97	-208,284.97	103.4%
TOTAL General Fund 5739.026	7,000,000	-960,846	6,039,154	6,247,438.97	-208,284.97	103.4%
TOTAL REVENUES	7,000,000	-960,846	6,039,154	6,247,438.97	-208,284.97	
1000 Recorder Equipment						
400 Recorder						
10004001 153000 Fees	90,000	0	90,000	93,432.50	-3,432.50	103.8%*
TOTAL Recorder	90,000	0	90,000	93,432.50	-3,432.50	103.8%
TOTAL Recorder Equipment	90,000	0	90,000	93,432.50	-3,432.50	103.8%
TOTAL REVENUES	90,000	0	90,000	93,432.50	-3,432.50	
1001 Certificate Of Title Administr						
500 Clerk of Courts						
10015011 143000 Court Fees	0	1,300,000	1,300,000	1,648,365.15	-348,365.15	126.8%*
10015011 153000 Fees	1,300,000	-1,300,000	0	.00	.00	.0%
TOTAL Clerk of Courts	1,300,000	0	1,300,000	1,648,365.15	-348,365.15	126.8%
TOTAL Certificate Of Title Administr	1,300,000	0	1,300,000	1,648,365.15	-348,365.15	126.8%
TOTAL REVENUES	1,300,000	0	1,300,000	1,648,365.15	-348,365.15	
1003 Real Estate Assessment						
100 Auditor						
10031131 130000 Permits	100	-55	45	140.00	-95.00	311.1%*
10031131 153500 CAUV Fee	3,400	0	3,400	3,950.00	-550.00	116.2%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10031141 142000 Penalties	100	-100	0	605.00	-605.00	100.0%*
10031141 155000 Settlement Fees	1,688,000	0	1,688,000	2,036,756.97	-348,756.97	120.7%*
10031141 155500 Manufactured Ho	48,000	0	48,000	53,513.94	-5,513.94	111.5%*
10031141 155800 Payment in Lieu	1,250	0	1,250	1,267.16	-17.16	101.4%*
TOTAL Auditor	1,740,850	-155	1,740,695	2,096,233.07	-355,538.07	120.4%
915 Data Processing Board						
10039151 150000 Sales And Servi	0	0	0	462.00	-462.00	100.0%*
10039151 152200 Contract Serv -	19,515	-19,515	0	.00	.00	.0%
TOTAL Data Processing Board	19,515	-19,515	0	462.00	-462.00	100.0%
TOTAL Real Estate Assessment	1,760,365	-19,670	1,740,695	2,096,695.07	-356,000.07	120.5%
TOTAL REVENUES	1,760,365	-19,670	1,740,695	2,096,695.07	-356,000.07	
1004 DTAC - Treasurer						
200 Treasurer						
10042001 152000 Contract Servic	10,000	-2,174	7,826	13,371.52	-5,545.52	170.9%*
10042001 155400 Real Estate Fee	166,000	-23,241	142,759	142,874.12	-115.12	100.1%*
10042001 155410 Real Estate Lan	333,000	-46,963	286,037	285,748.26	288.74	99.9%*
TOTAL Treasurer	509,000	-72,378	436,622	441,993.90	-5,371.90	101.2%
TOTAL DTAC - Treasurer	509,000	-72,378	436,622	441,993.90	-5,371.90	101.2%
TOTAL REVENUES	509,000	-72,378	436,622	441,993.90	-5,371.90	
1005 DRETAC - Prosecutor						
300 Prosecutor						
10053001 155400 Real Estate Fee	165,000	-22,241	142,759	142,874.16	-115.16	100.1%*
TOTAL Prosecutor	165,000	-22,241	142,759	142,874.16	-115.16	100.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DRETAC - Prosecutor	165,000	-22,241	142,759	142,874.16	-115.16	100.1%
TOTAL REVENUES	165,000	-22,241	142,759	142,874.16	-115.16	
1006 Comp Legal Research Muni Crt						
500 Clerk of Courts						
10065021 143000 Court Fees	0	53,111	53,111	54,811.10	-1,700.10	103.2%*
10065021 153000 Fees	54,000	-54,000	0	.00	.00	.0%
10065031 143000 Court Fees	0	6,690	6,690	6,663.00	27.00	99.6%*
10065031 153000 Fees	6,000	-6,000	0	.00	.00	.0%
10065041 143000 Court Fees	0	14,313	14,313	14,613.80	-300.80	102.1%*
10065041 153000 Fees	15,000	-15,000	0	.00	.00	.0%
10065051 143000 Court Fees	0	4,543	4,543	5,055.00	-512.00	111.3%*
10065051 153000 Fees	3,500	-3,500	0	.00	.00	.0%
TOTAL Clerk of Courts	78,500	157	78,657	81,142.90	-2,485.90	103.2%
TOTAL Comp Legal Research Muni Crt	78,500	157	78,657	81,142.90	-2,485.90	103.2%
TOTAL REVENUES	78,500	157	78,657	81,142.90	-2,485.90	
1007 Comp Legal Research Common Pls						
500 Clerk of Courts						
10075001 143700 Computer Fees	0	5,026	5,026	5,251.02	-225.02	104.5%*
10075001 153700 Computer Fees	5,500	-5,500	0	.00	.00	.0%
TOTAL Clerk of Courts	5,500	-474	5,026	5,251.02	-225.02	104.5%
530 Common Pleas Court						
10075302 290000 Advances In	0	0	0	1,000.00	-1,000.00	100.0%*
TOTAL Common Pleas Court	0	0	0	1,000.00	-1,000.00	100.0%
TOTAL Comp Legal Research Common Pls	5,500	-474	5,026	6,251.02	-1,225.02	124.4%
TOTAL REVENUES	5,500	-474	5,026	6,251.02	-1,225.02	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1008 Computerization Clerk Comm Pls						
500 Clerk of Courts						
10085001 143700 Computer Fees	0	35,150	35,150	36,840.87	-1,690.87	104.8%*
10085001 153700 Computer Fees	37,000	-37,000	0	.00	.00	.0%
TOTAL Clerk of Courts	37,000	-1,850	35,150	36,840.87	-1,690.87	104.8%
TOTAL Computerization Clerk Comm Pls	37,000	-1,850	35,150	36,840.87	-1,690.87	104.8%
TOTAL REVENUES	37,000	-1,850	35,150	36,840.87	-1,690.87	
1009 Comp Legal Research Probate Ct						
560 Probate Court						
10095601 143000 Court Fees	0	2,500	2,500	5,010.00	-2,510.00	200.4%*
10095601 143710 Computerization	0	11,000	11,000	16,640.00	-5,640.00	151.3%*
10095601 153000 Fees	2,500	-2,500	0	.00	.00	.0%
10095601 153710 Computerization	11,000	-11,000	0	.00	.00	.0%
TOTAL Probate Court	13,500	0	13,500	21,650.00	-8,150.00	160.4%
TOTAL Comp Legal Research Probate Ct	13,500	0	13,500	21,650.00	-8,150.00	160.4%
TOTAL REVENUES	13,500	0	13,500	21,650.00	-8,150.00	
1010 Computerization Clerk Muni Ct						
500 Clerk of Courts						
10105021 143000 Court Fees	0	176,998	176,998	182,766.31	-5,768.31	103.3%*
10105021 153000 Fees	180,000	-180,000	0	.00	.00	.0%
10105031 143000 Court Fees	0	40,000	40,000	38,929.00	1,071.00	97.3%*
10105031 153000 Fees	40,000	-40,000	0	.00	.00	.0%
10105041 143000 Court Fees	0	47,653	47,653	48,631.10	-978.10	102.1%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10105041 153000 Fees	50,000	-50,000	0	.00	.00	.00%
10105051 143000 Court Fees	0	20,083	20,083	25,990.00	-5,907.00	129.4%*
10105051 153000 Fees	20,000	-20,000	0	.00	.00	.00%
TOTAL Clerk of Courts	290,000	-5,266	284,734	296,316.41	-11,582.41	104.1%
TOTAL Computerization Clerk Muni Ct	290,000	-5,266	284,734	296,316.41	-11,582.41	104.1%
TOTAL REVENUES	290,000	-5,266	284,734	296,316.41	-11,582.41	
1011 Comp Legal Research Juvenil Ct						
570 Juvenile Court						
10115701 143700 Computer Fees	0	2,785	2,785	2,875.49	-90.49	103.2%*
10115701 143710 Computerization	0	8,991	8,991	9,650.44	-659.44	107.3%*
10115701 153700 Computer Fees	3,000	-3,000	0	.00	.00	.00%
10115701 153710 Computerization	10,000	-10,000	0	.00	.00	.00%
TOTAL Juvenile Court	13,000	-1,224	11,776	12,525.93	-749.93	106.4%
TOTAL Comp Legal Research Juvenil Ct	13,000	-1,224	11,776	12,525.93	-749.93	106.4%
TOTAL REVENUES	13,000	-1,224	11,776	12,525.93	-749.93	
1012 Mediation And Dispute 2303.201						
500 Clerk of Courts						
10125001 143000 Court Fees	0	46,201	46,201	49,835.01	-3,634.01	107.9%*
10125001 153000 Fees	47,000	-47,000	0	.00	.00	.00%
TOTAL Clerk of Courts	47,000	-799	46,201	49,835.01	-3,634.01	107.9%
TOTAL Mediation And Dispute 2303.201	47,000	-799	46,201	49,835.01	-3,634.01	107.9%
TOTAL REVENUES	47,000	-799	46,201	49,835.01	-3,634.01	
1014 Common Pleas Tech Spec Proj						
500 Clerk of Courts						
10145001 143000 Court Fees	0	23,972	23,972	29,555.55	-5,583.55	123.3%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10145001 153000 Fees	26,000	-26,000	0	.00	.00	.0%
TOTAL Clerk of Courts	26,000	-2,028	23,972	29,555.55	-5,583.55	123.3%
TOTAL Common Pleas Tech Spec Proj	26,000	-2,028	23,972	29,555.55	-5,583.55	123.3%
TOTAL REVENUES	26,000	-2,028	23,972	29,555.55	-5,583.55	
1015 Real Estate Tax Prepayment						
200 Treasurer						
10152002 230000 Interest	10,000	-1,040	8,960	19,909.50	-10,949.50	222.2%*
TOTAL Treasurer	10,000	-1,040	8,960	19,909.50	-10,949.50	222.2%
TOTAL Real Estate Tax Prepayment	10,000	-1,040	8,960	19,909.50	-10,949.50	222.2%
TOTAL REVENUES	10,000	-1,040	8,960	19,909.50	-10,949.50	
1016 Mediation And Dispute Domestic						
500 Clerk of Courts						
10165001 143000 Court Fees	0	16,408	16,408	16,408.07	-.07	100.0%*
10165001 153000 Fees	18,000	-18,000	0	.00	.00	.0%
TOTAL Clerk of Courts	18,000	-1,592	16,408	16,408.07	-.07	100.0%
TOTAL Mediation And Dispute Domestic	18,000	-1,592	16,408	16,408.07	-.07	100.0%
TOTAL REVENUES	18,000	-1,592	16,408	16,408.07	-.07	
1018 GAL 2303.201						
500 Clerk of Courts						
10185001 143000 Court Fees	0	2,820	2,820	2,820.80	-.80	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10185001 153000 Fees	3,000	-3,000	0	.00	.00	.0%
TOTAL Clerk of Courts	3,000	-180	2,820	2,820.80	-.80	100.0%
TOTAL GAL 2303.201	3,000	-180	2,820	2,820.80	-.80	100.0%
TOTAL REVENUES	3,000	-180	2,820	2,820.80	-.80	
1019 Tax Certification Admin						
200 Treasurer						
10192001 153000 Fees	20,000	0	20,000	23,600.00	-3,600.00	118.0%*
TOTAL Treasurer	20,000	0	20,000	23,600.00	-3,600.00	118.0%
TOTAL Tax Certification Admin	20,000	0	20,000	23,600.00	-3,600.00	118.0%
TOTAL REVENUES	20,000	0	20,000	23,600.00	-3,600.00	
1025 HB 388 Interlock & SCRAMX						
500 Clerk of Courts						
10255021 143000 Court Fees	0	0	0	5.00	-5.00	100.0%*
TOTAL Clerk of Courts	0	0	0	5.00	-5.00	100.0%
TOTAL HB 388 Interlock & SCRAMX	0	0	0	5.00	-5.00	100.0%
TOTAL REVENUES	0	0	0	5.00	-5.00	
1026 Kent Muni Ct Projects						
500 Clerk of Courts						
10265021 140000 Fines And Forfe	352,000	0	352,000	363,543.00	-11,543.00	103.3%*
10265031 140000 Fines And Forfe	46,000	0	46,000	44,420.00	1,580.00	96.6%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10265041 140000 Fines And Forfe	97,000	0	97,000	96,559.51	440.49	99.5%*
10265051 140000 Fines And Forfe	31,000	0	31,000	33,705.45	-2,705.45	108.7%*
TOTAL Clerk of Courts	526,000	0	526,000	538,227.96	-12,227.96	102.3%
TOTAL Kent Muni Ct Projects	526,000	0	526,000	538,227.96	-12,227.96	102.3%
TOTAL REVENUES	526,000	0	526,000	538,227.96	-12,227.96	
1027 Common Pleas CT IT Employee						
500 Clerk of Courts						
10275001 140000 Fines And Forfe	121,000	0	121,000	161,029.73	-40,029.73	133.1%*
TOTAL Clerk of Courts	121,000	0	121,000	161,029.73	-40,029.73	133.1%
TOTAL Common Pleas CT IT Employee	121,000	0	121,000	161,029.73	-40,029.73	133.1%
TOTAL REVENUES	121,000	0	121,000	161,029.73	-40,029.73	
1028 Probate Ct IT Employee Fund						
560 Probate Court						
10285601 143000 Court Fees	0	10,830	10,830	13,870.00	-3,040.00	128.1%*
10285601 153000 Filing Fees/Cos	10,000	-10,000	0	.00	.00	.0%
TOTAL Probate Court	10,000	830	10,830	13,870.00	-3,040.00	128.1%
TOTAL Probate Ct IT Employee Fund	10,000	830	10,830	13,870.00	-3,040.00	128.1%
TOTAL REVENUES	10,000	830	10,830	13,870.00	-3,040.00	
1029 Juvenile Ct IT Employee Fund						
570 Juvenile Court						
10295701 143000 Court Fees	0	5,921	5,921	7,295.91	-1,374.91	123.2%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10295701 153000 Filing Fees/Cos	5,000	-5,000	0	.00	.00	.0%
TOTAL Juvenile Court	5,000	921	5,921	7,295.91	-1,374.91	123.2%
TOTAL Juvenile Ct IT Employee Fund	5,000	921	5,921	7,295.91	-1,374.91	123.2%
TOTAL REVENUES	5,000	921	5,921	7,295.91	-1,374.91	
1030 Juvenile Ct Spec Proj Fund						
570 Juvenile Court						
10305701 143000 Court Fees	0	3,000	3,000	6,546.32	-3,546.32	218.2%*
10305701 153000 Filing Fees/Cos	3,000	-3,000	0	.00	.00	.0%
TOTAL Juvenile Court	3,000	0	3,000	6,546.32	-3,546.32	218.2%
TOTAL Juvenile Ct Spec Proj Fund	3,000	0	3,000	6,546.32	-3,546.32	218.2%
TOTAL REVENUES	3,000	0	3,000	6,546.32	-3,546.32	
1031 PC Muni Court Special						
500 Clerk of Courts						
10315021 140000 Fines And Forfe	0	0	0	128,324.90	-128,324.90	100.0%*
10315031 140000 Fines And Forfe	0	0	0	22,210.00	-22,210.00	100.0%*
10315041 140000 Fines And Forfe	0	0	0	32,258.64	-32,258.64	100.0%*
10315051 140000 Fines And Forfe	0	0	0	14,681.00	-14,681.00	100.0%*
TOTAL Clerk of Courts	0	0	0	197,474.54	-197,474.54	100.0%
TOTAL PC Muni Court Special	0	0	0	197,474.54	-197,474.54	100.0%
TOTAL REVENUES	0	0	0	197,474.54	-197,474.54	
1081 Law Library Resources						
500 Clerk of Courts						
10815001 140000 Fines And Forfe	1,250	0	1,250	1,250.00	.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10815021 140000 Fines And Forfe	294,000	-55	293,945	308,771.76	-14,826.76	105.0%*
10815041 140000 Fines And Forfe	98,000	-11,874	86,126	92,398.63	-6,272.63	107.3%*
TOTAL Clerk of Courts	393,250	-11,929	381,321	402,420.39	-21,099.39	105.5%
570 Juvenile Court						
10815701 140000 Fines And Forfe	150	0	150	127.50	22.50	85.0%*
TOTAL Juvenile Court	150	0	150	127.50	22.50	85.0%
908 Law Library Resources Board						
10819081 150100 Copy / Fax Char	500	-215	285	456.25	-171.25	160.1%*
10819081 152000 Contract Servic	7,500	-295	7,205	8,514.87	-1,309.87	118.2%*
10819081 180000 Miscellaneous	0	0	0	263.50	-263.50	100.0%*
TOTAL Law Library Resources Board	8,000	-510	7,490	9,234.62	-1,744.62	123.3%
TOTAL Law Library Resources	401,400	-12,439	388,961	411,782.51	-22,821.51	105.9%
TOTAL REVENUES	401,400	-12,439	388,961	411,782.51	-22,821.51	
1091 Election Security Grant						
902 Board Of Elections						
10919021 190000 9A404 Federal Gr	0	50,000	50,000	50,000.00	.00	100.0%*
10919022 230000 9A404 Interest	0	0	0	364.87	-364.87	100.0%*
TOTAL Board Of Elections	0	50,000	50,000	50,364.87	-364.87	100.7%
TOTAL Election Security Grant	0	50,000	50,000	50,364.87	-364.87	100.7%
TOTAL REVENUES	0	50,000	50,000	50,364.87	-364.87	
1100 Concealed Handgun Licenses						
700 Sheriff's Department						
11007001 131000 Licenses	193,000	-52,990	140,010	144,396.00	-4,386.00	103.1%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Sheriff's Department	193,000	-52,990	140,010	144,396.00	-4,386.00	103.1%
TOTAL Concealed Handgun Licenses	193,000	-52,990	140,010	144,396.00	-4,386.00	103.1%
TOTAL REVENUES	193,000	-52,990	140,010	144,396.00	-4,386.00	
1101 Enforcement And Education						
700 Sheriff's Department						
11017001 140000 Fines And Forfe	2,500	-336	2,164	2,164.00	.00	100.0%*
TOTAL Sheriff's Department	2,500	-336	2,164	2,164.00	.00	100.0%
TOTAL Enforcement And Education	2,500	-336	2,164	2,164.00	.00	100.0%
TOTAL REVENUES	2,500	-336	2,164	2,164.00	.00	
1102 Marine Patrol Grant						
700 Sheriff's Department						
11027001 191000 8A000 State Gran	18,000	-23,999	-5,999	21,990.00	-27,989.00	-366.6%*
11027001 191000 9A000 State Gran	0	21,990	21,990	.00	21,990.00	.0%*
11027001 194000 8A000 Local Matc	6,000	0	6,000	.00	6,000.00	.0%*
11027002 280000 9A000 Transfer I	0	7,330	7,330	7,330.00	.00	100.0%*
TOTAL Sheriff's Department	24,000	5,321	29,321	29,320.00	1.00	100.0%
TOTAL Marine Patrol Grant	24,000	5,321	29,321	29,320.00	1.00	100.0%
TOTAL REVENUES	24,000	5,321	29,321	29,320.00	1.00	
1103 Drug Abuse Resistance Educatio						
700 Sheriff's Department						
11037001 191000 8D000 State Gran	27,675	-27,675	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11037001 194000 8D000 Local Matc	27,675	-27,675	0	.00	.00	.0%
TOTAL Sheriff's Department	55,350	-55,350	0	.00	.00	.0%
TOTAL Drug Abuse Resistance Educatio	55,350	-55,350	0	.00	.00	.0%
TOTAL REVENUES	55,350	-55,350	0	.00	.00	
1105 Traffic Enforcement Program						
700 Sheriff's Department						
11057001 190000 7A600 Federal Gr	0	405	405	405.27	-.27	100.1%*
11057001 190000 7A608 Federal Gr	0	4,681	4,681	4,680.40	.60	100.0%*
11057001 190000 8A600 Federal Gr	20,000	-10,108	9,892	7,327.40	2,564.60	74.1%*
11057001 190000 8A608 Federal Gr	0	5,048	5,048	9,091.66	-4,043.66	180.1%*
TOTAL Sheriff's Department	20,000	26	20,026	21,504.73	-1,478.73	107.4%
TOTAL Traffic Enforcement Program	20,000	26	20,026	21,504.73	-1,478.73	107.4%
TOTAL REVENUES	20,000	26	20,026	21,504.73	-1,478.73	
1107 Byrne Justice Grant (JAG)						
700 Sheriff's Department						
11077001 190000 8E738 Federal Gr	0	0	0	30,000.00	-30,000.00	100.0%*
11077002 290000 Advances In	0	19,530	19,530	19,530.00	.00	100.0%*
TOTAL Sheriff's Department	0	19,530	19,530	49,530.00	-30,000.00	253.6%
TOTAL Byrne Justice Grant (JAG)	0	19,530	19,530	49,530.00	-30,000.00	253.6%
TOTAL REVENUES	0	19,530	19,530	49,530.00	-30,000.00	
1109 Law Enforcement Assistance						
700 Sheriff's Department						
11097001 192400 State Aid/Subsi	10,000	-10,000	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Sheriff's Department	10,000	-10,000	0	.00	.00	.0%
TOTAL Law Enforcement Assistance	10,000	-10,000	0	.00	.00	.0%
TOTAL REVENUES	10,000	-10,000	0	.00	.00	
1112 Sheriff Inmate Commissary						
700 Sheriff's Department						
11127101 150000 Sales And Servi	298,000	-10,545	287,455	260,867.02	26,587.98	90.8%*
11127101 152300 Commissary - OD	12,000	-2,112	9,888	14,428.75	-4,540.75	145.9%*
11127102 242000 Vending Machine	0	0	0	41,686.65	-41,686.65	100.0%*
11127102 250000 Refunds And Rei	0	0	0	16.54	-16.54	100.0%*
11127102 281000 Prior Year Corr	0	0	0	185.28	-185.28	100.0%*
TOTAL Sheriff's Department	310,000	-12,657	297,343	317,184.24	-19,841.24	106.7%
TOTAL Sheriff Inmate Commissary	310,000	-12,657	297,343	317,184.24	-19,841.24	106.7%
TOTAL REVENUES	310,000	-12,657	297,343	317,184.24	-19,841.24	
1113 Police Services						
700 Sheriff's Department						
11137301 152000 Contract Servic	100,000	22,437	122,437	123,211.04	-774.04	100.6%*
11137301 152000 PCSRO Contract S	0	46,113	46,113	66,024.34	-19,911.34	143.2%*
TOTAL Sheriff's Department	100,000	68,550	168,550	189,235.38	-20,685.38	112.3%
TOTAL Police Services	100,000	68,550	168,550	189,235.38	-20,685.38	112.3%
TOTAL REVENUES	100,000	68,550	168,550	189,235.38	-20,685.38	
1114 911 Wireless						
700 Sheriff's Department						
11147002 204000 911 Enhancement	300,000	0	300,000	308,910.13	-8,910.13	103.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Sheriff's Department	300,000	0	300,000	308,910.13	-8,910.13	103.0%
TOTAL 911 Wireless	300,000	0	300,000	308,910.13	-8,910.13	103.0%
TOTAL REVENUES	300,000	0	300,000	308,910.13	-8,910.13	
1115 Federal Equitable Sharing Shrf						
700 Sheriff's Department						
11157002 281000 9A922 Prior Year	0	44,286	44,286	44,285.57	.43	100.0%*
11157901 190100 9A922 Federal Re	0	11,087	11,087	11,086.82	.18	100.0%*
11157902 281000 9A922 Prior Year	0	2,576	2,576	2,575.59	.41	100.0%*
TOTAL Sheriff's Department	0	57,949	57,949	57,947.98	1.02	100.0%
TOTAL Federal Equitable Sharing Shrf	0	57,949	57,949	57,947.98	1.02	100.0%
TOTAL REVENUES	0	57,949	57,949	57,947.98	1.02	
1121 Probation Services						
500 Clerk of Courts						
11215001 140000 Fines And Forfe	25	12,258	12,283	46,469.74	-34,186.74	378.3%*
11215021 140000 Fines And Forfe	0	15,472	15,472	43,987.30	-28,515.30	284.3%*
11215041 140000 Fines And Forfe	0	2,566	2,566	9,982.28	-7,416.28	389.0%*
TOTAL Clerk of Courts	25	30,296	30,321	100,439.32	-70,118.32	331.3%
590 Adult Probation						
11215951 143000 Court Fees	0	160,000	160,000	153,996.60	6,003.40	96.2%*
11215951 153000 Fees	160,000	-160,000	0	.00	.00	.0%
11215961 143000 Court Fees	0	110,401	110,401	76,160.00	34,241.00	69.0%*
11215961 153000 Fees	146,000	-146,000	0	.00	.00	.0%
TOTAL Adult Probation	306,000	-35,599	270,401	230,156.60	40,244.40	85.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Probation Services	306,025	-5,303	300,722	330,595.92	-29,873.92	109.9%
TOTAL REVENUES	306,025	-5,303	300,722	330,595.92	-29,873.92	
1122 Adult Probation						
590 Adult Probation						
11225901 191000 8F000 State Gran	322,229	-179,439	142,790	278,683.50	-135,893.50	195.2%*
11225901 191000 8M000 State Gran	0	10,749	10,749	10,749.00	.00	100.0%*
11225901 191000 9F000 State Gran	0	135,893	135,893	.00	135,893.00	.0%*
TOTAL Adult Probation	322,229	-32,797	289,432	289,432.50	-.50	100.0%
TOTAL Adult Probation	322,229	-32,797	289,432	289,432.50	-.50	100.0%
TOTAL REVENUES	322,229	-32,797	289,432	289,432.50	-.50	
1126 Reinvestment Incentive (JRIG)						
590 Adult Probation						
11265901 191000 7JJ00 State Gran	84,343	-50,180	34,163	33,863.00	300.00	99.1%*
TOTAL Adult Probation	84,343	-50,180	34,163	33,863.00	300.00	99.1%
TOTAL Reinvestment Incentive (JRIG)	84,343	-50,180	34,163	33,863.00	300.00	99.1%
TOTAL REVENUES	84,343	-50,180	34,163	33,863.00	300.00	
1129 Muni Ct Alcohol Monitoring						
500 Clerk of Courts						
11295021 143000 Court Fees	0	164,000	164,000	177,549.00	-13,549.00	108.3%*
11295021 153000 Fees	164,000	-164,000	0	.00	.00	.0%
11295031 143000 Court Fees	0	23,000	23,000	22,220.00	780.00	96.6%*
11295031 153000 Fees	23,000	-23,000	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11295041 143000 Court Fees	0	42,000	42,000	46,205.00	-4,205.00	110.0%*
11295041 153000 Fees	42,000	-42,000	0	.00	.00	.0%
11295051 143000 Court Fees	0	15,000	15,000	16,826.00	-1,826.00	112.2%*
11295051 153000 Fees	15,000	-15,000	0	.00	.00	.0%
TOTAL Clerk of Courts	244,000	0	244,000	262,800.00	-18,800.00	107.7%
TOTAL Muni Ct Alcohol Monitoring	244,000	0	244,000	262,800.00	-18,800.00	107.7%
TOTAL REVENUES	244,000	0	244,000	262,800.00	-18,800.00	
1149 Felony Delinque Care & Custody						
570 Juvenile Court						
11495701 191000 8B000 State Gran	522,543	-337,275	185,268	185,268.68	-.68	100.0%*
11495701 191000 9B000 State Gran	0	429,930	429,930	429,930.69	-.69	100.0%*
11495702 250000 Refunds And Rei	0	0	0	36.00	-36.00	100.0%*
TOTAL Juvenile Court	522,543	92,655	615,198	615,235.37	-37.37	100.0%
TOTAL Felony Delinque Care & Custody	522,543	92,655	615,198	615,235.37	-37.37	100.0%
TOTAL REVENUES	522,543	92,655	615,198	615,235.37	-37.37	
1150 Probate Ct Conduct Of Business						
560 Probate Court						
11505601 140000 Fines And Forfe	350	0	350	800.00	-450.00	228.6%*
TOTAL Probate Court	350	0	350	800.00	-450.00	228.6%
TOTAL Probate Ct Conduct Of Business	350	0	350	800.00	-450.00	228.6%
TOTAL REVENUES	350	0	350	800.00	-450.00	
1159 EMA Urban Search & Rescue						
930 Emergency Management Agency						
11599301 188000 Member Dues/Sub	4,000	-750	3,250	3,250.05	-.05	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Emergency Management Agency	4,000	-750	3,250	3,250.05	- .05	100.0%
TOTAL EMA Urban Search & Rescue	4,000	-750	3,250	3,250.05	- .05	100.0%
TOTAL REVENUES	4,000	-750	3,250	3,250.05	- .05	
1160 Hazmat Operations						
930 Emergency Management Agency						
11609301 152300 Other - Outside	0	0	0	64,964.45	-64,964.45	100.0%*
11609301 188000 Member Dues/Sub	30,000	0	30,000	34,125.65	-4,125.65	113.8%*
TOTAL Emergency Management Agency	30,000	0	30,000	99,090.10	-69,090.10	330.3%
TOTAL Hazmat Operations	30,000	0	30,000	99,090.10	-69,090.10	330.3%
TOTAL REVENUES	30,000	0	30,000	99,090.10	-69,090.10	
1162 FEMA Planning						
930 Emergency Management Agency						
11629301 190000 9A039 Federal Gr	0	15,350	15,350	.00	15,350.00	.0%*
11629302 290000 Advances In	0	0	0	15,350.00	-15,350.00	100.0%*
TOTAL Emergency Management Agency	0	15,350	15,350	15,350.00	.00	100.0%
TOTAL FEMA Planning	0	15,350	15,350	15,350.00	.00	100.0%
TOTAL REVENUES	0	15,350	15,350	15,350.00	.00	
1166 EMPG Homeland Security Grant						
930 Emergency Management Agency						
11669301 152200 Contract Serv -	0	22,092	22,092	22,092.00	.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11669301 190000 6A042 Federal Gr	0	24,891	24,891	24,890.68	.32	100.0%*
11669301 190000 7A042 Federal Gr	102,300	0	102,300	122,350.26	-20,050.26	119.6%*
11669301 190000 8A042 Federal Gr	0	0	0	29,926.55	-29,926.55	100.0%*
11669301 194000 7A042 Local Matc	102,300	-102,300	0	.00	.00	.0%
11669302 280000 7A042 Transfer I	67,000	-67,000	0	.00	.00	.0%
11669302 280000 8A042 Transfer I	0	102,300	102,300	102,300.00	.00	100.0%*
TOTAL Emergency Management Agency	271,600	-20,017	251,583	301,559.49	-49,976.49	119.9%
TOTAL EMPG Homeland Security Grant	271,600	-20,017	251,583	301,559.49	-49,976.49	119.9%
TOTAL REVENUES	271,600	-20,017	251,583	301,559.49	-49,976.49	
1170 Emergency Response LEPC/CERP						
931 Local Emergency Planning Commi						
11709311 191000 8L000 State Gran	28,300	0	28,300	.00	28,300.00	.0%*
11709311 191000 9L000 State Gran	0	0	0	29,592.00	-29,592.00	100.0%*
TOTAL Local Emergency Planning Commi	28,300	0	28,300	29,592.00	-1,292.00	104.6%
TOTAL Emergency Response LEPC/CERP	28,300	0	28,300	29,592.00	-1,292.00	104.6%
TOTAL REVENUES	28,300	0	28,300	29,592.00	-1,292.00	
1201 Motor Vehicle And Gas Tax						
500 Clerk of Courts						
12015001 140000 Fines And Forfe	1,500	0	1,500	2,827.09	-1,327.09	188.5%*
12015021 140000 Fines And Forfe	65,000	0	65,000	50,379.11	14,620.89	77.5%*
12015041 140000 Fines And Forfe	30,000	0	30,000	27,340.75	2,659.25	91.1%*
TOTAL Clerk of Courts	96,500	0	96,500	80,546.95	15,953.05	83.5%
800 Engineer's Department						
12018001 123000 Insurance Sett1	0	0	0	153,946.28	-153,946.28	100.0%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12018001	130000	Permits	3,000	0	3,000	3,975.00	-975.00	132.5%*
12018001	150000	Sales And Servi	50,000	0	50,000	56,664.94	-6,664.94	113.3%*
12018001	152000	Contract Servic	60,000	0	60,000	241,835.40	-181,835.40	403.1%*
12018001	152200	Cont Serv - Ass	10,000	0	10,000	.00	10,000.00	.0%*
12018001	153900	Inspection Fees	500	0	500	.00	500.00	.0%*
12018001	160000	Gifts And Donat	0	0	0	2,129.04	-2,129.04	100.0%*
12018002	201500	Excise Tax ORC	1,530,000	0	1,530,000	2,939,200.28	-1,409,200.28	192.1%*
12018002	201600	Highway Distrib	790,000	0	790,000	.00	790,000.00	.0%*
12018002	202000	Lic Tax/ORC 450	915,000	0	915,000	1,075,604.92	-160,604.92	117.6%*
12018002	202100	Lic Tax/ORC 450	180,000	0	180,000	201,664.11	-21,664.11	112.0%*
12018002	202200	Lic Tax/ORC 450	2,200,000	0	2,200,000	2,476,332.36	-276,332.36	112.6%*
12018002	202300	Lic Tax/ORC 450	360,000	0	360,000	367,657.01	-7,657.01	102.1%*
12018002	202600	Lic Tax/ORC 450	480,000	0	480,000	745,082.40	-265,082.40	155.2%*
12018002	202700	Lic Tax/ORC 450	189,960	0	189,960	335,326.31	-145,366.31	176.5%*
12018002	202800	Lic Tax/ORC 450	185,000	0	185,000	494,492.29	-309,492.29	267.3%*
12018002	230000	Interest	0	0	0	69,750.29	-69,750.29	100.0%*
12018002	250000	Refunds And Rei	0	0	0	37,261.10	-37,261.10	100.0%*
12018002	252000	Overpayments	0	0	0	496.51	-496.51	100.0%*
12018002	270000	Sale Of Fixed A	10,000	0	10,000	.00	10,000.00	.0%*
12018102	280000	Transfer In	0	0	0	88,553.25	-88,553.25	100.0%*
12018102	281000	CG23V Prior Year	0	0	0	1,826.42	-1,826.42	100.0%*
12018202	280000	Transfer In	0	0	0	7,300.29	-7,300.29	100.0%*
TOTAL Engineer's Department			6,963,460	0	6,963,460	9,299,098.20	-2,335,638.20	133.5%
TOTAL Motor Vehicle And Gas Tax			7,059,960	0	7,059,960	9,379,645.15	-2,319,685.15	132.9%
TOTAL REVENUES			7,059,960	0	7,059,960	9,379,645.15	-2,319,685.15	

1202 SA Ditch Mnt - Allen Moss

800 Engineer's Department

12028001	170000	Special Assessm	0	0	0	1,347.22	-1,347.22	100.0%*
TOTAL Engineer's Department			0	0	0	1,347.22	-1,347.22	100.0%
TOTAL SA Ditch Mnt - Allen Moss			0	0	0	1,347.22	-1,347.22	100.0%
TOTAL REVENUES			0	0	0	1,347.22	-1,347.22	

1203 SA Ditch Mnt - Culler Johnson

800 Engineer's Department

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12038001 170000 Special Assessm	0	0	0	180.85	-180.85	100.0%*
TOTAL Engineer's Department	0	0	0	180.85	-180.85	100.0%
TOTAL SA Ditch Mnt - Culler Johnson	0	0	0	180.85	-180.85	100.0%
TOTAL REVENUES	0	0	0	180.85	-180.85	
1204 SA Ditch Mnt - East Park						
800 Engineer's Department						
12048001 170000 Special Assessm	0	0	0	3,207.97	-3,207.97	100.0%*
TOTAL Engineer's Department	0	0	0	3,207.97	-3,207.97	100.0%
TOTAL SA Ditch Mnt - East Park	0	0	0	3,207.97	-3,207.97	100.0%
TOTAL REVENUES	0	0	0	3,207.97	-3,207.97	
1205 SA Ditch Mnt - Lavelle Heights						
800 Engineer's Department						
12058001 170000 Special Assessm	0	0	0	2,946.63	-2,946.63	100.0%*
TOTAL Engineer's Department	0	0	0	2,946.63	-2,946.63	100.0%
TOTAL SA Ditch Mnt - Lavelle Heights	0	0	0	2,946.63	-2,946.63	100.0%
TOTAL REVENUES	0	0	0	2,946.63	-2,946.63	
1206 SA Ditch Mnt - Rootstown #7						
800 Engineer's Department						
12068001 170000 Special Assessm	0	0	0	2,743.08	-2,743.08	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Engineer's Department	0	0	0	2,743.08	-2,743.08	100.0%
TOTAL SA Ditch Mnt - Rootstown #7	0	0	0	2,743.08	-2,743.08	100.0%
TOTAL REVENUES	0	0	0	2,743.08	-2,743.08	
1207 SA Ditch Mnt - Wahoo						
800 Engineer's Department						
12078001 170000 Special Assessm	0	0	0	4,795.69	-4,795.69	100.0%*
TOTAL Engineer's Department	0	0	0	4,795.69	-4,795.69	100.0%
TOTAL SA Ditch Mnt - Wahoo	0	0	0	4,795.69	-4,795.69	100.0%
TOTAL REVENUES	0	0	0	4,795.69	-4,795.69	
1210 Safety Studies						
800 Engineer's Department						
12108101 190100 31435 Federal Re	0	38,124	38,124	38,124.00	.00	100.0%*
12108101 190100 32851 Federal Re	0	589	589	589.50	-.50	100.1%*
TOTAL Engineer's Department	0	38,713	38,713	38,713.50	-.50	100.0%
TOTAL Safety Studies	0	38,713	38,713	38,713.50	-.50	100.0%
TOTAL REVENUES	0	38,713	38,713	38,713.50	-.50	
1251 CDBG County Formula						
081 Community Development						
12510811 190000 8A228 Federal Gr	0	335,300	335,300	335,300.00	.00	100.0%*
TOTAL Community Development	0	335,300	335,300	335,300.00	.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CDBG County Formula	0	335,300	335,300	335,300.00	.00	100.0%
TOTAL REVENUES	0	335,300	335,300	335,300.00	.00	
1266 LGIP Innovation Study						
081 Community Development						
12660811 191000 State Grant	0	5,515	5,515	3,015.00	2,500.00	54.7%*
12660812 250000 Refunds And Rei	0	0	0	2,500.00	-2,500.00	100.0%*
TOTAL Community Development	0	5,515	5,515	5,515.00	.00	100.0%
TOTAL LGIP Innovation Study	0	5,515	5,515	5,515.00	.00	100.0%
TOTAL REVENUES	0	5,515	5,515	5,515.00	.00	
1267 CDBG Critical Infrastructure						
081 Community Development						
12670811 190000 8B228 Critical I	0	8,000	8,000	8,000.00	.00	100.0%*
12670811 190000 8J228 Critical I	0	285,700	285,700	15,000.00	270,700.00	5.3%*
12670812 280000 8J228 Transfer I	0	0	0	85,700.00	-85,700.00	100.0%*
TOTAL Community Development	0	293,700	293,700	108,700.00	185,000.00	37.0%
TOTAL CDBG Critical Infrastructure	0	293,700	293,700	108,700.00	185,000.00	37.0%
TOTAL REVENUES	0	293,700	293,700	108,700.00	185,000.00	
1271 RLF CDBG Housing						
001 Commissioners						
12710011 153003 RLF Late Fee &	100	0	100	.00	100.00	.0%*
12710012 230000 RLF Interest	500	0	500	5,856.64	-5,356.64	1171.3%*
12710012 235000 RLF Mortgage In	100	0	100	11,706.63	-11,606.63	*****%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12710012 263500 RLF Mortgage Pr	9,300	0	9,300	30,263.80	-20,963.80	325.4%*
TOTAL Commissioners	10,000	0	10,000	47,827.07	-37,827.07	478.3%
TOTAL RLF CDBG Housing	10,000	0	10,000	47,827.07	-37,827.07	478.3%
TOTAL REVENUES	10,000	0	10,000	47,827.07	-37,827.07	
1272 RLF Section 17						
001 Commissioners						
12720012 230000 RLF Interest	500	0	500	591.62	-91.62	118.3%*
12720012 235000 RLF Mortgage In	500	0	500	35,679.29	-35,179.29	7135.9%*
12720012 263500 RLF Mortgage Pr	200	0	200	.00	200.00	.0%*
TOTAL Commissioners	1,200	0	1,200	36,270.91	-35,070.91	3022.6%
TOTAL RLF Section 17	1,200	0	1,200	36,270.91	-35,070.91	3022.6%
TOTAL REVENUES	1,200	0	1,200	36,270.91	-35,070.91	
1273 RLF CDBG Foreclosure/Rescue						
001 Commissioners						
12730012 230000 RLF Interest	130	0	130	226.18	-96.18	174.0%*
TOTAL Commissioners	130	0	130	226.18	-96.18	174.0%
TOTAL RLF CDBG Foreclosure/Rescue	130	0	130	226.18	-96.18	174.0%
TOTAL REVENUES	130	0	130	226.18	-96.18	
1274 RLF Home Rehab						
001 Commissioners						
12740011 153003 RLF Late Fee &	50	-50	0	3.30	-3.30	100.0%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12740012	230000	RLF Interest	2,000	-985	1,015	1,537.67	-522.67	151.5%*
12740012	235000	RLF Mortgage In	500	-500	0	312.55	-312.55	100.0%*
12740012	263500	RLF Mortgage Pr	8,000	-963	7,037	73,918.25	-66,881.25	1050.4%*
		TOTAL Commissioners	10,550	-2,498	8,052	75,771.77	-67,719.77	941.0%
		TOTAL RLF Home Rehab	10,550	-2,498	8,052	75,771.77	-67,719.77	941.0%
		TOTAL REVENUES	10,550	-2,498	8,052	75,771.77	-67,719.77	
1275 RLF CDBG Economic Devlpmt								
001 Commissioners								
12750011	153003	RLF Late Fee &	500	0	500	50.00	450.00	10.0%*
12750012	230000	RLF Interest	3,000	0	3,000	2,032.40	967.60	67.7%*
12750012	235000	RLF Mortgage In	30,000	-3,353	26,647	24,426.12	2,220.88	91.7%*
12750012	263500	RLF Mortgage Pr	80,000	-31,912	48,088	53,561.80	-5,473.80	111.4%*
		TOTAL Commissioners	113,500	-35,265	78,235	80,070.32	-1,835.32	102.3%
		TOTAL RLF CDBG Economic Devlpmt	113,500	-35,265	78,235	80,070.32	-1,835.32	102.3%
		TOTAL REVENUES	113,500	-35,265	78,235	80,070.32	-1,835.32	
1301 Marriage Licenses								
500 Clerk of Courts								
13015001	130000	Permits	0	12,200	12,200	11,552.24	647.76	94.7%*
		TOTAL Clerk of Courts	0	12,200	12,200	11,552.24	647.76	94.7%
560 Probate Court								
13015601	131000	Licenses	11,000	0	11,000	13,600.00	-2,600.00	123.6%*
		TOTAL Probate Court	11,000	0	11,000	13,600.00	-2,600.00	123.6%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Marriage Licenses	11,000	12,200	23,200	25,152.24	-1,952.24	108.4%
TOTAL REVENUES	11,000	12,200	23,200	25,152.24	-1,952.24	
1310 Mental Health & Recovery Board						
904 Mental Health & Recovery Board						
13109041 160000 Gifts And Donat	0	0	0	3,450.00	-3,450.00	100.0%*
13109041 180000 Miscellaneous	49,728	0	49,728	117,715.27	-67,987.27	236.7%*
13109041 190100 7A126 Federal Re	102,378	0	102,378	.00	102,378.00	.0%*
13109041 190100 7A667 Federal Re	39,360	0	39,360	.00	39,360.00	.0%*
13109041 190100 7A959 Federal Re	223,097	0	223,097	.00	223,097.00	.0%*
13109041 190100 7B959 Federal Re	135,575	0	135,575	.00	135,575.00	.0%*
13109041 190100 7C958 Federal Re	47,204	0	47,204	.00	47,204.00	.0%*
13109041 190100 7K959 Federal Re	1,899	0	1,899	.00	1,899.00	.0%*
13109041 190100 7YY00 Federal Re	4,244	0	4,244	.00	4,244.00	.0%*
13109041 190100 8A126 Federal Re	102,378	0	102,378	182,248.36	-79,870.36	178.0%*
13109041 190100 8A667 Federal Re	39,360	0	39,360	58,206.00	-18,846.00	147.9%*
13109041 190100 8A788 Federal Re	0	0	0	82,647.22	-82,647.22	100.0%*
13109041 190100 8A959 Federal Re	223,097	0	223,097	223,096.00	1.00	100.0%*
13109041 190100 8B959 Federal Re	135,575	0	135,575	.00	135,575.00	.0%*
13109041 190100 8C958 Federal Re	47,204	0	47,204	47,204.00	.00	100.0%*
13109041 190100 8F243 Federal Re	0	0	0	125,163.61	-125,163.61	100.0%*
13109041 190100 8F958 Federal Re	0	0	0	13,125.00	-13,125.00	100.0%*
13109041 190100 8K959 Federal Re	1,899	0	1,899	1,899.00	.00	100.0%*
13109041 190100 8YY00 Federal Re	4,244	0	4,244	.00	4,244.00	.0%*
13109041 190100 9A126 Federal Re	0	0	0	18,774.28	-18,774.28	100.0%*
13109041 190100 9A667 Federal Re	0	0	0	19,580.00	-19,580.00	100.0%*
13109041 190100 9A788 Federal Re	0	0	0	22,823.09	-22,823.09	100.0%*
13109041 190100 9A959 Federal Re	0	0	0	223,096.00	-223,096.00	100.0%*
13109041 190100 9C958 Federal Re	0	0	0	47,204.00	-47,204.00	100.0%*
13109041 190100 9F243 Federal Re	0	0	0	6,650.15	-6,650.15	100.0%*
13109041 190100 9G958 Federal Re	0	0	0	49,431.00	-49,431.00	100.0%*
13109041 190100 9K959 Federal Re	0	0	0	1,899.00	-1,899.00	100.0%*
13109041 191000 DRGCT State Gran	0	0	0	60,000.00	-60,000.00	100.0%*
13109041 191100 7KK00 State Reim	26,495	0	26,495	.00	26,495.00	.0%*
13109041 191100 7LL00 State Reim	153,485	0	153,485	.00	153,485.00	.0%*
13109041 191100 7MM00 State Reim	9,000	0	9,000	.00	9,000.00	.0%*
13109041 191100 7NN00 State Reim	37,393	0	37,393	.00	37,393.00	.0%*
13109041 191100 7PP00 State Reim	2,686	0	2,686	.00	2,686.00	.0%*
13109041 191100 7QQ00 State Reim	6,075	0	6,075	.00	6,075.00	.0%*

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					ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13109041	191100	7TT00	State	Reim	20,123	0	20,123	.00	20,123.00	.0%*
13109041	191100	7UU00	State	Reim	77,550	0	77,550	.00	77,550.00	.0%*
13109041	191100	7VV00	State	Reim	17,682	0	17,682	.00	17,682.00	.0%*
13109041	191100	7Y000	State	Reim	74,769	0	74,769	.00	74,769.00	.0%*
13109041	191100	7z000	State	Reim	22,082	0	22,082	.00	22,082.00	.0%*
13109041	191100	8BBB0	State	Reim	0	0	0	.00	.00	.0%*
13109041	191100	8KK00	State	Reim	26,495	0	26,495	26,494.50	.50	100.0%*
13109041	191100	8LL00	State	Reim	153,485	0	153,485	153,484.50	.50	100.0%*
13109041	191100	8MM00	State	Reim	9,000	0	9,000	.00	9,000.00	.0%*
13109041	191100	8NN00	State	Reim	37,393	0	37,393	37,392.50	.50	100.0%*
13109041	191100	8PP00	State	Reim	2,686	0	2,686	2,685.50	.50	100.0%*
13109041	191100	8QQ00	State	Reim	6,075	0	6,075	6,074.50	.50	100.0%*
13109041	191100	8TT00	State	Reim	20,123	0	20,123	36,121.05	-15,998.05	179.5%*
13109041	191100	8UU00	State	Reim	77,550	0	77,550	95,669.02	-18,119.02	123.4%*
13109041	191100	8VV00	State	Reim	17,682	0	17,682	.00	17,682.00	.0%*
13109041	191100	8Y000	State	Reim	74,769	0	74,769	74,768.50	.50	100.0%*
13109041	191100	8z000	State	Reim	22,082	0	22,082	28,085.50	-6,003.50	127.2%*
13109041	191100	9AAA0	State	Reim	0	0	0	22,950.00	-22,950.00	100.0%*
13109041	191100	9BBB0	State	Reim	0	0	0	12,500.00	-12,500.00	100.0%*
13109041	191100	9CCC0	State	Reim	0	0	0	92,967.00	-92,967.00	100.0%*
13109041	191100	9FF00	State	Reim	0	0	0	24,800.00	-24,800.00	100.0%*
13109041	191100	9KK00	State	Reim	0	0	0	26,494.50	-26,494.50	100.0%*
13109041	191100	9LL00	State	Reim	0	0	0	153,484.50	-153,484.50	100.0%*
13109041	191100	9NN00	State	Reim	0	0	0	37,392.50	-37,392.50	100.0%*
13109041	191100	9PP00	State	Reim	0	0	0	2,685.50	-2,685.50	100.0%*
13109041	191100	9QQ00	State	Reim	0	0	0	6,074.50	-6,074.50	100.0%*
13109041	191100	9UU00	State	Reim	0	0	0	95,231.50	-95,231.50	100.0%*
13109041	191100	9Y000	State	Reim	0	0	0	74,768.50	-74,768.50	100.0%*
13109041	191100	9YYY0	State	Reim	0	0	0	100,000.00	-100,000.00	100.0%*
13109041	191100	9z000	State	Reim	0	0	0	16,093.44	-16,093.44	100.0%*
13109041	191100	9ZZ00	State	Reim	0	0	0	72,851.00	-72,851.00	100.0%*
13109042	200300		Real Estate Hom		0	0	0	458,214.84	-458,214.84	100.0%*
13109042	200400		Manufactured H		0	0	0	8,872.50	-8,872.50	100.0%*
13109042	221000		Real Estate Tax		5,009,233	69,266	5,078,499	4,599,006.92	479,492.08	90.6%*
13109042	224000		Manufactured Ho		23,208	0	23,208	30,437.93	-7,229.93	131.2%*
13109042	280000		Transfer In		0	0	0	291,340.93	-291,340.93	100.0%*
TOTAL Mental Health & Recovery Board					7,084,363	69,266	7,153,629	7,891,153.61	-737,524.61	110.3%
TOTAL Mental Health & Recovery Board					7,084,363	69,266	7,153,629	7,891,153.61	-737,524.61	110.3%
TOTAL REVENUES					7,084,363	69,266	7,153,629	7,891,153.61	-737,524.61	

1320 Indigent Driver Alcohol Treatm

500 Clerk of Courts

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13205001 140000 Fines And Forfe	49,400	-49,000	400	836.50	-436.50	209.1%*
13205021 140000 Fines And Forfe	0	38,000	38,000	34,015.59	3,984.41	89.5%*
13205031 140000 Fines And Forfe	0	0	0	50.00	-50.00	100.0%*
13205041 140000 Fines And Forfe	0	11,000	11,000	9,343.00	1,657.00	84.9%*
TOTAL Clerk of Courts	49,400	0	49,400	44,245.09	5,154.91	89.6%
520 Municipal Court						
13205201 140000 Fines And Forfe	0	0	0	31,776.87	-31,776.87	100.0%*
TOTAL Municipal Court	0	0	0	31,776.87	-31,776.87	100.0%
570 Juvenile Court						
13205701 140000 Fines And Forfe	0	0	0	333.85	-333.85	100.0%*
TOTAL Juvenile Court	0	0	0	333.85	-333.85	100.0%
TOTAL Indigent Driver Alcohol Treatm	49,400	0	49,400	76,355.81	-26,955.81	154.6%
TOTAL REVENUES	49,400	0	49,400	76,355.81	-26,955.81	
1321 Indig Driver Alcohol Mon Muni						
500 Clerk of Courts						
13215021 140000 Fines And Forfe	30,000	0	30,000	24,641.27	5,358.73	82.1%*
13215041 140000 Fines And Forfe	7,000	0	7,000	6,900.00	100.00	98.6%*
TOTAL Clerk of Courts	37,000	0	37,000	31,541.27	5,458.73	85.2%
520 Municipal Court						
13215201 140000 Fines And Forfe	30,000	0	30,000	39,934.73	-9,934.73	133.1%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Municipal Court	30,000	0	30,000	39,934.73	-9,934.73	133.1%
TOTAL Indig Driver Alcohol Mon Muni	67,000	0	67,000	71,476.00	-4,476.00	106.7%
TOTAL REVENUES	67,000	0	67,000	71,476.00	-4,476.00	
1322 Indig Driver Alcohol Mon ComPl						
500 Clerk of Courts						
13225001 140000 Fines And Forfe	2,000	0	2,000	1,966.00	34.00	98.3%*
TOTAL Clerk of Courts	2,000	0	2,000	1,966.00	34.00	98.3%
530 Common Pleas Court						
13225301 140000 Fines And Forfe	0	0	0	1,529.72	-1,529.72	100.0%*
TOTAL Common Pleas Court	0	0	0	1,529.72	-1,529.72	100.0%
TOTAL Indig Driver Alcohol Mon ComPl	2,000	0	2,000	3,495.72	-1,495.72	174.8%
TOTAL REVENUES	2,000	0	2,000	3,495.72	-1,495.72	
1330 Dog And Kennel						
045 Dog And Kennel						
13300451 123000 Insurance Settl	0	0	0	7,942.80	-7,942.80	100.0%*
13300451 131000 Licenses	100,000	0	100,000	85,333.50	14,666.50	85.3%*
13300451 150200 Impounding Cost	22,000	0	22,000	24,145.00	-2,145.00	109.8%*
13300451 160000 CLINC Gifts And	0	0	0	23,272.56	-23,272.56	100.0%*
13300451 195000 Local Grant	0	0	0	2,000.00	-2,000.00	100.0%*
13300451 195000 9PLAT Local Gran	0	0	0	2,000.00	-2,000.00	100.0%*
13300452 250000 Refunds And Rei	0	0	0	214.00	-214.00	100.0%*
TOTAL Dog And Kennel	122,000	0	122,000	144,907.86	-22,907.86	118.8%
100 Auditor						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13301121 131000 Licenses	400,000	0	400,000	450,603.00	-50,603.00	112.7%*
TOTAL Auditor	400,000	0	400,000	450,603.00	-50,603.00	112.7%
500 Clerk of Courts						
13305021 140000 Fines And Forfe	3,500	0	3,500	3,148.30	351.70	90.0%*
13305041 140000 Fines And Forfe	100	0	100	.00	100.00	.0%*
TOTAL Clerk of Courts	3,600	0	3,600	3,148.30	451.70	87.5%
TOTAL Dog And Kennel	525,600	0	525,600	598,659.16	-73,059.16	113.9%
TOTAL REVENUES	525,600	0	525,600	598,659.16	-73,059.16	
1340 PCBDD General Administration						
905 Developmental Disabilities Bd						
A00000001 192400 DODD Housing Pa	8,652	0	8,652	.00	8,652.00	.0%*
A00000011 150000 School Lunch Sa	3,500	-1,300	2,200	490.00	1,710.00	22.3%*
A00000011 152000 MHRB Shared Fun	0	0	0	78,224.22	-78,224.22	100.0%*
A00000011 153000 Cert/Regist Fee	275	-125	150	50.00	100.00	33.3%*
A00000011 180000 Other Revenues-	40,000	12,200	52,200	43,092.06	9,107.94	82.6%*
A00000011 190000 Federal Grant T	90,000	0	90,000	92,875.67	-2,875.67	103.2%*
A00000011 194000 MHRB Shared Fun	65,000	0	65,000	.00	65,000.00	.0%*
A00000012 200300 Real Estate Hom	0	1,643,362	1,643,362	1,601,822.22	41,539.78	97.5%*
A00000012 200400 Manufactured H	0	30,613	30,613	29,125.19	1,487.81	95.1%*
A00000012 221000 Real Estate Tax	15,412,133	-1,518,147	13,893,986	13,989,388.49	-95,402.49	100.7%*
A00000012 224000 Manufactured Ho	0	91,378	91,378	89,781.66	1,596.34	98.3%*
A00000012 250000 Refunds And Rem	360,000	40,000	400,000	1,252,631.95	-852,631.95	313.2%*
A00000012 270000 Sale Of Fixed A	1,000	24,000	25,000	19,724.33	5,275.67	78.9%*
A00000021 191100 8RMTE Remote Mon	0	20,000	20,000	14,746.14	5,253.86	73.7%*
A00000021 192000 TCM Federal Sha	550,000	50,000	600,000	641,599.64	-41,599.64	106.9%*
A00000021 192400 DODD TDD Case M	39,447	-27,673	11,774	11,773.72	.28	100.0%*
A00000031 192000 Medicaid Admin	370,000	30,000	400,000	601,871.90	-201,871.90	150.5%*
A00000061 192400 DODD Operating	307,917	-153,663	154,254	154,934.24	-680.24	100.4%*
A00000081 151400 Excess Cost Tui	35,000	20,336	55,336	55,336.16	-.16	100.0%*
A00000081 152000 Child ICFMR Con	27,650	-101	27,549	27,446.48	102.52	99.6%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A0000081	191900	School-Age ODE	218,000	-86,300	131,700	138,563.65	-6,863.65	105.2%*
A0000091	191100	Martin Waiver S	2,250	-596	1,654	1,703.58	-49.58	103.0%*
A0000101	191900	Transportation	82,000	-18,600	63,400	56,708.88	6,691.12	89.4%*
A0000121	153000	Provider Traini	0	2,000	2,000	3,640.00	-1,640.00	182.0%*
A0005061	192000	Adult Day Serv	7,500	-1,674	5,826	5,596.42	229.58	96.1%*
A0006021	192000	TCM SchHip Feder	8,500	9,500	18,000	8,120.93	9,879.07	45.1%*
A0007071	192400	DODD RFW Non-Wa	46,294	-23,147	23,147	23,147.00	.00	100.0%*
A0009071	192400	DODD FSSP Subsi	72,468	0	72,468	108,701.34	-36,233.34	150.0%*
A0506021	192000	TCM Federal Set	0	0	0	949,659.41	-949,659.41	100.0%*
A0508071	192400	DODD Waiver Adm	8,167	-4,083	4,084	4,083.52	.48	100.0%*
A0900021	192400	DODD Rental Ass	0	0	0	8,635.00	-8,635.00	100.0%*
A0914021	192400	DODD SSA Exit W	0	1,000	1,000	1,000.00	.00	100.0%*
A1005061	192000	ADS Medicaid Se	1,000,000	-240,000	760,000	1,573,577.26	-813,577.26	207.0%*
TOTAL Developmental Disabilities Bd			18,755,753	-101,020	18,654,733	21,588,051.06	-2,933,318.06	115.7%
TOTAL PCBDD General Administration			18,755,753	-101,020	18,654,733	21,588,051.06	-2,933,318.06	115.7%
TOTAL REVENUES			18,755,753	-101,020	18,654,733	21,588,051.06	-2,933,318.06	
1343 PCBDD Part B IDEA								
905 Developmental Disabilities Bd								
D0000001	190000	8A027 Federal Gr	41,000	-688	40,312	41,461.97	-1,149.97	102.9%*
D0000001	190000	9A027 Federal Gr	0	18,697	18,697	6,270.36	12,426.64	33.5%*
D0000002	290000	Advances In	0	0	0	46,000.00	-46,000.00	100.0%*
TOTAL Developmental Disabilities Bd			41,000	18,009	59,009	93,732.33	-34,723.33	158.8%
TOTAL PCBDD Part B IDEA			41,000	18,009	59,009	93,732.33	-34,723.33	158.8%
TOTAL REVENUES			41,000	18,009	59,009	93,732.33	-34,723.33	
1345 PCBDD Reserve Account								
905 Developmental Disabilities Bd								
E0000092	280000	Transfer In	0	0	0	6,850,000.00	-6,850,000.00	100.0%*
TOTAL Developmental Disabilities Bd			0	0	0	6,850,000.00	-6,850,000.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCBDD Reserve Account	0	0	0	6,850,000.00	-6,850,000.00	100.0%
TOTAL REVENUES	0	0	0	6,850,000.00	-6,850,000.00	
1390 Women Infants And Children						
053 Women, Infants & Children						
13900531 160000 Gifts And Donat	0	1,000	1,000	1,000.00	.00	100.0%*
13900531 190000 8A557 Federal Gr	1,004,593	1,732	1,006,325	1,062,441.23	-56,116.23	105.6%*
13900532 280000 Transfer In	0	67,686	67,686	11,569.06	56,116.94	17.1%*
TOTAL Women, Infants & Children	1,004,593	70,418	1,075,011	1,075,010.29	.71	100.0%
TOTAL Women Infants And Children	1,004,593	70,418	1,075,011	1,075,010.29	.71	100.0%
TOTAL REVENUES	1,004,593	70,418	1,075,011	1,075,010.29	.71	
1401 Indigent Guardianship						
560 Probate Court						
14015601 140000 Fines And Forfe	15,000	0	15,000	17,810.00	-2,810.00	118.7%*
TOTAL Probate Court	15,000	0	15,000	17,810.00	-2,810.00	118.7%
TOTAL Indigent Guardianship	15,000	0	15,000	17,810.00	-2,810.00	118.7%
TOTAL REVENUES	15,000	0	15,000	17,810.00	-2,810.00	
1410 Job And Family Services						
051 Job And Family Services						
14100511 150000 Sales And Servi	0	6,300	6,300	6,299.99	.01	100.0%*
14100511 152000 Contract Servic	0	4,209	4,209	4,275.00	-66.00	101.6%*
14100511 152200 Contract Serv -	655,000	-655,000	0	123.00	-123.00	100.0%*
14100511 152200 5SHAR Contract S	2,800,000	-2,800,000	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14100511 160000 Gifts And Donat	0	1,000	1,000	2,250.00	-1,250.00	225.0%*
14100511 160000 EMPLY Gifts And	2,200	0	2,200	2,017.87	182.13	91.7%*
14100511 160000 SNIOR Gifts And	1,100	0	1,100	800.00	300.00	72.7%*
14100511 190100 Federal Reimburs	0	32,986	32,986	38,954.63	-5,968.63	118.1%*
14100511 190200 Federal Aid	9,800,000	-177,035	9,622,965	9,759,566.19	-136,601.19	101.4%*
14100511 191100 State Reimburse	84,000	0	84,000	80,468.27	3,531.73	95.8%*
14100511 194100 General Fund Ma	399,151	-399,151	0	.00	.00	.0%*
14100512 250000 Refunds And Rei	178,000	-178,000	0	131,248.72	-131,248.72	100.0%*
14100512 280000 Transfer In	0	372,400	372,400	372,399.50	.50	100.0%*
14100512 282000 5SHAR JFS Shared	0	3,589,291	3,589,291	3,589,404.83	-113.83	100.0%*
TOTAL Job And Family Services	13,919,451	-203,000	13,716,451	13,987,808.00	-271,357.00	102.0%
TOTAL Job And Family Services	13,919,451	-203,000	13,716,451	13,987,808.00	-271,357.00	102.0%
TOTAL REVENUES	13,919,451	-203,000	13,716,451	13,987,808.00	-271,357.00	
1412 JFS Help Me Grow Allocation						
051 Job And Family Services						
14120511 190000 6B181 Federal Gr	14,818	-14,818	0	.00	.00	.0%*
14120511 190000 7B181 Federal Gr	195,747	-195,747	0	.00	.00	.0%*
14120511 190000 8B181 Federal Gr	83,891	109,182	193,073	240,433.12	-47,360.12	124.5%*
14120511 190000 9B181 Federal Gr	0	70,000	70,000	34,568.22	35,431.78	49.4%*
14120511 191000 State Grant	0	14,818	14,818	13,368.50	1,449.50	90.2%*
TOTAL Job And Family Services	294,456	-16,565	277,891	288,369.84	-10,478.84	103.8%
TOTAL JFS Help Me Grow Allocation	294,456	-16,565	277,891	288,369.84	-10,478.84	103.8%
TOTAL REVENUES	294,456	-16,565	277,891	288,369.84	-10,478.84	
1413 JFS WIA Allocation						
051 Job And Family Services						
14130511 190100 3A258 Federal Re	350,000	36,597	386,597	378,996.83	7,600.17	98.0%*
14130511 190100 3A259 Federal Re	150,000	147,945	297,945	317,508.93	-19,563.93	106.6%*
14130511 190100 3A558 Federal Re	0	0	0	12,500.00	-12,500.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14130511 190100 3B259 Federal Re	450,000	-122,450	327,550	333,985.17	-6,435.17	102.0%*
14130511 190100 3B278 Federal Re	165,000	13,928	178,928	183,811.35	-4,883.35	102.7%*
14130511 190200 3B277 Federal Ai	0	0	0	17,930.05	-17,930.05	100.0%*
TOTAL Job And Family Services	1,115,000	76,020	1,191,020	1,244,732.33	-53,712.33	104.5%
TOTAL JFS WIA Allocation	1,115,000	76,020	1,191,020	1,244,732.33	-53,712.33	104.5%
TOTAL REVENUES	1,115,000	76,020	1,191,020	1,244,732.33	-53,712.33	
1414 Child Support General Admini						
051 Job And Family Services						
14140511 151200 Poundage	533,000	0	533,000	520,548.17	12,451.83	97.7%*
14140511 153000 Fees	55,000	0	55,000	69,921.88	-14,921.88	127.1%*
14140511 190100 Federal Reimbur	1,470,000	0	1,470,000	1,286,277.55	183,722.45	87.5%*
14140511 191100 State Reimburse	236,815	-178,387	58,428	209,100.00	-150,672.00	357.9%*
14140511 194000 Local Match / S	340,028	-340,028	0	.00	.00	.0%
14140512 250000 Refunds And Rei	5,000	-5,000	0	1,360.22	-1,360.22	100.0%*
14140512 280000 Transfer In	0	0	0	138,006.88	-138,006.88	100.0%*
TOTAL Job And Family Services	2,639,843	-523,415	2,116,428	2,225,214.70	-108,786.70	105.1%
TOTAL Child Support General Admini	2,639,843	-523,415	2,116,428	2,225,214.70	-108,786.70	105.1%
TOTAL REVENUES	2,639,843	-523,415	2,116,428	2,225,214.70	-108,786.70	
1415 Child Welfare - Special Levy						
051 Job And Family Services						
14150511 150900 Board Care Supp	850,000	-398,700	451,300	423,569.50	27,730.50	93.9%*
14150511 150900 3A658 Board Care	2,700,000	-2,700,000	0	.00	.00	.0%
14150511 152200 Portage County	192,000	-150,200	41,800	28,350.06	13,449.94	67.8%*
14150511 160000 Gifts And Donat	0	100	100	175.00	-75.00	175.0%*
14150511 160000 GROUP Gifts And	0	0	0	500.00	-500.00	100.0%*
14150511 160000 HLDAY Gifts And	3,000	-3,000	0	865.00	-865.00	100.0%*
14150511 160000 SCHOL Gifts And	0	1,667	1,667	3,917.00	-2,250.00	235.0%*
14150511 190000 3A658 Federal Gr	0	2,207,557	2,207,557	2,007,788.69	199,768.31	91.0%*

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14150511	190000	8C558 Federal Gr	0	0	560.00	-560.00	100.0%*
14150511	191100	State Reimburse	220,000	2,208,100	2,428,100	2,556,314.72	-128,214.72 105.3%*
14150512	200300	Real Estate Hom	0	0	0	310,658.19	-310,658.19 100.0%*
14150512	200400	Manufactured H	0	0	0	5,549.75	-5,549.75 100.0%*
14150512	200700	Tangible Person	10,000	-10,000	0	.00	.00 .0%
14150512	221000	Real Estate Tax	2,891,983	42,421	2,934,404	2,611,360.74	323,043.26 89.0%*
14150512	223000	Tangible Person	200	-200	0	.00	.00 .0%
14150512	224000	Manufactured Ho	0	0	0	16,905.14	-16,905.14 100.0%*
14150512	250000	Refunds And Rei	1,000	12,176	13,176	13,443.42	-267.42 102.0%*
TOTAL Job And Family Services		6,868,183	1,209,921	8,078,104	7,979,957.21	98,146.79	98.8%
TOTAL Child Welfare - Special Levy		6,868,183	1,209,921	8,078,104	7,979,957.21	98,146.79	98.8%
TOTAL REVENUES		6,868,183	1,209,921	8,078,104	7,979,957.21	98,146.79	
1480 Violence Against Women							
300 Prosecutor							
14803001	190000	8A588 Federal Gr	0	0	22,509.33	-22,509.33	100.0%*
14803001	190000	9A588 Federal Gr	129,385	-65,402	63,983	36,597.56	27,385.44 57.2%*
14803001	194000	9A588 Local Matc	22,680	-22,680	0	.00	.00 .0%
14803002	280000	9A588 Transfer I	49,705	0	49,705	52,097.45	-2,392.45 104.8%*
14803002	290000	Advances In	0	0	0	15,000.00	-15,000.00 100.0%*
TOTAL Prosecutor		201,770	-88,082	113,688	126,204.34	-12,516.34	111.0%
TOTAL Violence Against Women		201,770	-88,082	113,688	126,204.34	-12,516.34	111.0%
TOTAL REVENUES		201,770	-88,082	113,688	126,204.34	-12,516.34	
1481 Prosecutors State Grant							
300 Prosecutor							
14813001	190000	8A575 Federal Gr	266,046	4,956	271,002	261,722.16	9,279.84 96.6%*
14813001	190000	9A575 Federal Gr	0	40,000	40,000	50,242.45	-10,242.45 125.6%*
14813001	191000	8B575 State Gran	10,158	0	10,158	10,156.68	1.32 100.0%*
14813002	280000	8A575 Transfer I	0	0	0	72,459.80	-72,459.80 100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14813002 280000 8B575 Transfer I	65,880	5,768	71,648	.00	71,648.00	.00%*
14813002 280000 9A575 Transfer I	0	0	0	77,000.00	-77,000.00	100.00%*
TOTAL Prosecutor	342,084	50,724	392,808	471,581.09	-78,773.09	120.1%
TOTAL Prosecutors State Grant	342,084	50,724	392,808	471,581.09	-78,773.09	120.1%
TOTAL REVENUES	342,084	50,724	392,808	471,581.09	-78,773.09	
1485 Federal Equitable Sharing Pros						
300 Prosecutor						
14853001 190100 Federal Reimbur	0	0	0	468.89	-468.89	100.00%*
TOTAL Prosecutor	0	0	0	468.89	-468.89	100.00%
TOTAL Federal Equitable Sharing Pros	0	0	0	468.89	-468.89	100.00%
TOTAL REVENUES	0	0	0	468.89	-468.89	
3011 GO Bonds 1998 USDA						
001 Commissioners						
30110012 221000 Real Estate Tax	22,574	0	22,574	22,574.00	.00	100.00%*
TOTAL Commissioners	22,574	0	22,574	22,574.00	.00	100.00%
TOTAL GO Bonds 1998 USDA	22,574	0	22,574	22,574.00	.00	100.00%
TOTAL REVENUES	22,574	0	22,574	22,574.00	.00	
3012 GO Bonds 2001 Riddle Block						
001 Commissioners						
30120012 240000 Rentals	196,438	0	196,438	169,718.48	26,719.52	86.4%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30120012 280000 Transfer In	0	0	0	115,000.00	-115,000.00	100.0%*
TOTAL Commissioners	196,438	0	196,438	284,718.48	-88,280.48	144.9%
TOTAL GO Bonds 2001 Riddle Block	196,438	0	196,438	284,718.48	-88,280.48	144.9%
TOTAL REVENUES	196,438	0	196,438	284,718.48	-88,280.48	
3013 GO Bonds 2001						
001 Commissioners						
30130012 221000 Real Estate Tax	300,612	0	300,612	300,612.00	.00	100.0%*
30130012 280000 Transfer In	570,702	0	570,702	570,702.50	-.50	100.0%*
30130012 290000 Advances In	0	0	0	.00	.00	.0%
TOTAL Commissioners	871,314	0	871,314	871,314.50	-.50	100.0%
TOTAL GO Bonds 2001	871,314	0	871,314	871,314.50	-.50	100.0%
TOTAL REVENUES	871,314	0	871,314	871,314.50	-.50	
3014 GO Bonds 2001 USDA-Regnl Plan						
001 Commissioners						
30140012 221000 Real Estate Tax	9,215	0	9,215	9,215.00	.00	100.0%*
TOTAL Commissioners	9,215	0	9,215	9,215.00	.00	100.0%
TOTAL GO Bonds 2001 USDA-Regnl Plan	9,215	0	9,215	9,215.00	.00	100.0%
TOTAL REVENUES	9,215	0	9,215	9,215.00	.00	
3016 GO Bond 2010						
001 Commissioners						
30160012 221000 Real Estate Tax	295,525	0	295,525	295,525.00	.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Commissioners	295,525	0	295,525	295,525.00	.00	100.0%
TOTAL GO Bond 2010	295,525	0	295,525	295,525.00	.00	100.0%
TOTAL REVENUES	295,525	0	295,525	295,525.00	.00	
3017 GO Bonds 2014						
001 Commissioners						
30170012 221000 Real Estate Tax	560,873	0	560,873	560,873.00	.00	100.0%*
TOTAL Commissioners	560,873	0	560,873	560,873.00	.00	100.0%
TOTAL GO Bonds 2014	560,873	0	560,873	560,873.00	.00	100.0%
TOTAL REVENUES	560,873	0	560,873	560,873.00	.00	
3114 SA PCS Bond 2001						
010 Commissioners Other						
31140101 171000 Special Assessm	22,020	-3,420	18,600	21,460.31	-2,860.31	115.4%*
TOTAL Commissioners Other	22,020	-3,420	18,600	21,460.31	-2,860.31	115.4%
TOTAL SA PCS Bond 2001	22,020	-3,420	18,600	21,460.31	-2,860.31	115.4%
TOTAL REVENUES	22,020	-3,420	18,600	21,460.31	-2,860.31	
3115 SA PCS Bonds 2004						
010 Commissioners Other						
31150101 171000 Special Assessm	6,000	0	6,000	6,846.71	-846.71	114.1%*
TOTAL Commissioners Other	6,000	0	6,000	6,846.71	-846.71	114.1%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SA PCS Bonds 2004	6,000	0	6,000	6,846.71	-846.71	114.1%
TOTAL REVENUES	6,000	0	6,000	6,846.71	-846.71	
3142 SA PCW Bonds 2007						
010 Commissioners Other						
31420101 171000 Special Assessm	4,169	0	4,169	4,545.14	-376.14	109.0%*
TOTAL Commissioners Other	4,169	0	4,169	4,545.14	-376.14	109.0%
TOTAL SA PCW Bonds 2007	4,169	0	4,169	4,545.14	-376.14	109.0%
TOTAL REVENUES	4,169	0	4,169	4,545.14	-376.14	
3170 SA StS Bond 1999						
010 Commissioners Other						
31700101 171000 Special Assessm	16,194	0	16,194	9,722.85	6,471.15	60.0%*
31700102 290000 Advances In	0	0	0	7,239.47	-7,239.47	100.0%*
TOTAL Commissioners Other	16,194	0	16,194	16,962.32	-768.32	104.7%
TOTAL SA StS Bond 1999	16,194	0	16,194	16,962.32	-768.32	104.7%
TOTAL REVENUES	16,194	0	16,194	16,962.32	-768.32	
3213 SA PCS OWDA 1998						
010 Commissioners Other						
32130101 172000 Special Assessm	0	0	0	1,003.11	-1,003.11	100.0%*
TOTAL Commissioners Other	0	0	0	1,003.11	-1,003.11	100.0%
TOTAL SA PCS OWDA 1998	0	0	0	1,003.11	-1,003.11	100.0%
TOTAL REVENUES	0	0	0	1,003.11	-1,003.11	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3214 SA PCS OWDA 2000						
010 Commissioners Other						
32140101 172000 Special Assessm	5,833	0	5,833	5,931.88	-98.88	101.7%*
TOTAL Commissioners Other	5,833	0	5,833	5,931.88	-98.88	101.7%
TOTAL SA PCS OWDA 2000	5,833	0	5,833	5,931.88	-98.88	101.7%
TOTAL REVENUES	5,833	0	5,833	5,931.88	-98.88	
3215 SA PCS OWDA 2001						
010 Commissioners Other						
32150101 172000 Special Assessm	29,872	0	29,872	29,931.53	-59.53	100.2%*
TOTAL Commissioners Other	29,872	0	29,872	29,931.53	-59.53	100.2%
TOTAL SA PCS OWDA 2001	29,872	0	29,872	29,931.53	-59.53	100.2%
TOTAL REVENUES	29,872	0	29,872	29,931.53	-59.53	
4101 PCBDD Capital Proj 2018						
905 Developmental Disabilities Bd						
T0000092 280000 Capital Fund Tr	0	917,500	917,500	917,500.00	.00	100.0%*
TOTAL Developmental Disabilities Bd	0	917,500	917,500	917,500.00	.00	100.0%
TOTAL PCBDD Capital Proj 2018	0	917,500	917,500	917,500.00	.00	100.0%
TOTAL REVENUES	0	917,500	917,500	917,500.00	.00	
4237 Sandy Lake Rd Resurface Sec E						
800 Engineer's Department						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42378101 194000 CG31S Local Matc	4,086	-4,086	0	.00	.00	.0%
TOTAL Engineer's Department	4,086	-4,086	0	.00	.00	.0%
TOTAL Sandy Lake Rd Resurface Sec E	4,086	-4,086	0	.00	.00	.0%
TOTAL REVENUES	4,086	-4,086	0	.00	.00	
4238 Tallmadge Rd Corridor Improv						
800 Engineer's Department						
42388101 190100 98585 Federal Re	300,000	70,000	370,000	457,400.42	-87,400.42	123.6%*
42388101 194000 98585 Local Matc	77,800	-77,800	0	.00	.00	.0%
42388102 280000 98585 Transfer I	0	77,800	77,800	77,800.00	.00	100.0%*
TOTAL Engineer's Department	377,800	70,000	447,800	535,200.42	-87,400.42	119.5%
TOTAL Tallmadge Rd Corridor Improv	377,800	70,000	447,800	535,200.42	-87,400.42	119.5%
TOTAL REVENUES	377,800	70,000	447,800	535,200.42	-87,400.42	
4243 Newton Falls Rd Resurfacing						
800 Engineer's Department						
42438101 191200 CG54T State Gran	10,000	-10,000	0	.00	.00	.0%
TOTAL Engineer's Department	10,000	-10,000	0	.00	.00	.0%
TOTAL Newton Falls Rd Resurfacing	10,000	-10,000	0	.00	.00	.0%
TOTAL REVENUES	10,000	-10,000	0	.00	.00	
4244 Peck Rd/Lovers Ln Resurfacing						
800 Engineer's Department						
42448101 191200 CG29T State Gran	10,000	-10,000	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42448101 194000 CG29T Local Matc	10,000	-10,000	0	.00	.00	.0%
TOTAL Engineer's Department	20,000	-20,000	0	.00	.00	.0%
TOTAL Peck Rd/Lovers Ln Resurfacing	20,000	-20,000	0	.00	.00	.0%
TOTAL REVENUES	20,000	-20,000	0	.00	.00	
4246 Chamberlain Rd Resurface						
800 Engineer's Department						
42468101 191200 CG23V State Gran	0	1,826	1,826	1,826.42	-.42	100.0%*
42468102 281000 CG23V Prior Year	0	1,827	1,827	1,826.42	.58	100.0%*
TOTAL Engineer's Department	0	3,653	3,653	3,652.84	.16	100.0%
TOTAL Chamberlain Rd Resurface	0	3,653	3,653	3,652.84	.16	100.0%
TOTAL REVENUES	0	3,653	3,653	3,652.84	.16	
4247 Lakewood/Menough Resurface						
800 Engineer's Department						
42478101 191200 CG26V State Gran	0	231,993	231,993	230,740.75	1,252.25	99.5%*
42478102 280000 CG26V Transfer I	0	0	0	1,252.00	-1,252.00	100.0%*
TOTAL Engineer's Department	0	231,993	231,993	231,992.75	.25	100.0%
TOTAL Lakewood/Menough Resurface	0	231,993	231,993	231,992.75	.25	100.0%
TOTAL REVENUES	0	231,993	231,993	231,992.75	.25	
4248 Infirmary Rd Resurfacing						
800 Engineer's Department						
42488101 190100 32805 Federal Re	0	526,576	526,576	547,268.93	-20,692.93	103.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42488102 280000 32805 Transfer I	0	161,000	161,000	140,307.00	20,693.00	87.1%*
TOTAL Engineer's Department	0	687,576	687,576	687,575.93	.07	100.0%
TOTAL Infirmary Rd Resurfacing	0	687,576	687,576	687,575.93	.07	100.0%
TOTAL REVENUES	0	687,576	687,576	687,575.93	.07	
4249 2019 Resurfacing Program						
800 Engineer's Department						
42498101 191200 CG40W State Gran	0	206,620	206,620	229,759.72	-23,139.72	111.2%*
42498102 280000 CG40W Transfer I	0	299,500	299,500	276,360.00	23,140.00	92.3%*
TOTAL Engineer's Department	0	506,120	506,120	506,119.72	.28	100.0%
TOTAL 2019 Resurfacing Program	0	506,120	506,120	506,119.72	.28	100.0%
TOTAL REVENUES	0	506,120	506,120	506,119.72	.28	
4250 Notman Rd Bridge Replcmt						
800 Engineer's Department						
42508201 191200 DGW03 State Gran	0	99,951	99,951	140,465.73	-40,514.73	140.5%*
42508202 280000 DGW03 Transfer I	0	167,700	167,700	127,186.00	40,514.00	75.8%*
TOTAL Engineer's Department	0	267,651	267,651	267,651.73	-.73	100.0%
TOTAL Notman Rd Bridge Replcmt	0	267,651	267,651	267,651.73	-.73	100.0%
TOTAL REVENUES	0	267,651	267,651	267,651.73	-.73	
5200 PCS General Administration						
060 Water Resources						
52001001 123000 Insurance Sett1	0	0	0	2,802.96	-2,802.96	100.0%*

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			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52001001	141000	Surcharge	40,000	0	40,000	52,364.63	-12,364.63	130.9%*
52001001	152000	Contract Servic	0	0	0	80,881.04	-80,881.04	100.0%*
52001001	152500	Sewer Charges	7,366,000	0	7,366,000	7,263,900.74	102,099.26	98.6%*
52001001	153100	Tap In Fees	250,000	0	250,000	628,034.54	-378,034.54	251.2%*
52001002	270000	Sale Of Fixed A	0	0	0	12,365.11	-12,365.11	100.0%*
52002001	150000	Sales And Servi	1,000	0	1,000	.00	1,000.00	.0%*
52003001	150000	Sales And Servi	1,500	0	1,500	1,167.36	332.64	77.8%*
52003002	250000	Refunds And Rei	0	0	0	216.37	-216.37	100.0%*
52004001	150000	Sales And Servi	0	0	0	8.55	-8.55	100.0%*
520040P1	152000	18140 Contract S	0	0	0	5,859.60	-5,859.60	100.0%*
520040P1	152000	18150 Contract S	0	0	0	27,230.80	-27,230.80	100.0%*
520040P1	152000	18180 Contract S	0	0	0	3,769.60	-3,769.60	100.0%*
520040P1	152000	19020 Contract S	0	0	0	18,621.52	-18,621.52	100.0%*
520040P1	152000	19050 Contract S	0	0	0	1,972.20	-1,972.20	100.0%*
520040P1	152000	19070 Contract S	0	0	0	3,028.60	-3,028.60	100.0%*
520040P1	152000	19090 Contract S	0	0	0	3,154.00	-3,154.00	100.0%*
520040P1	153000	18150 Plan Revie	0	0	0	416.60	-416.60	100.0%*
520040P1	153000	19020 Plan Revie	0	0	0	200.00	-200.00	100.0%*
520040P1	153000	19050 Plan Revie	0	0	0	200.00	-200.00	100.0%*
520040P1	153000	19070 Plan Revie	0	0	0	200.00	-200.00	100.0%*
520040P1	153000	19090 Plan Revie	0	0	0	200.00	-200.00	100.0%*
520040P1	153000	19170 Plan Revie	0	0	0	400.00	-400.00	100.0%*
520040P1	153000	19190 Plan Revie	0	0	0	474.50	-474.50	100.0%*
52005001	150000	Sales And Servi	15,000	0	15,000	43,278.25	-28,278.25	288.5%*
52006001	150000	Sales And Servi	500	0	500	242.23	257.77	48.4%*
52006001	152500	Sewer Charges	73,000	0	73,000	74,576.44	-1,576.44	102.2%*
TOTAL Water Resources			7,747,000	0	7,747,000	8,225,565.64	-478,565.64	106.2%
TOTAL PCS General Administration			7,747,000	0	7,747,000	8,225,565.64	-478,565.64	106.2%
TOTAL REVENUES			7,747,000	0	7,747,000	8,225,565.64	-478,565.64	
5211 PCS Revenue Bonds 2001								
060 Water Resources								
52110602	280000	Transfer In	57,818	-57,818	0	.00	.00	.0%
TOTAL Water Resources			57,818	-57,818	0	.00	.00	.0%
TOTAL PCS Revenue Bonds 2001			57,818	-57,818	0	.00	.00	.0%
TOTAL REVENUES			57,818	-57,818	0	.00	.00	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5212 PCS Revenue Bonds 2001 Summit						
060 Water Resources						
52120602 280000 Transfer In	191,037	-191,037	0	.00	.00	.0%
TOTAL Water Resources	191,037	-191,037	0	.00	.00	.0%
TOTAL PCS Revenue Bonds 2001 Summit	191,037	-191,037	0	.00	.00	.0%
TOTAL REVENUES	191,037	-191,037	0	.00	.00	
5214 PCS Revenue Bonds 2007						
060 Water Resources						
52140602 280000 Transfer In	327,818	-327,818	0	.00	.00	.0%
TOTAL Water Resources	327,818	-327,818	0	.00	.00	.0%
TOTAL PCS Revenue Bonds 2007	327,818	-327,818	0	.00	.00	.0%
TOTAL REVENUES	327,818	-327,818	0	.00	.00	
5215 PCS Revenue Bonds 2007 (USDA)						
060 Water Resources						
52150602 280000 Transfer In	108,803	-108,803	0	.00	.00	.0%
TOTAL Water Resources	108,803	-108,803	0	.00	.00	.0%
TOTAL PCS Revenue Bonds 2007 (USDA)	108,803	-108,803	0	.00	.00	.0%
TOTAL REVENUES	108,803	-108,803	0	.00	.00	
5216 PCS Revenue Bonds 2009 USDA						
060 Water Resources						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52160602 280000 Transfer In	65,147	-65,147	0	.00	.00	.0%
TOTAL Water Resources	65,147	-65,147	0	.00	.00	.0%
TOTAL PCS Revenue Bonds 2009 USDA	65,147	-65,147	0	.00	.00	.0%
TOTAL REVENUES	65,147	-65,147	0	.00	.00	
5217 PCS Revenue Bond 2010						
060 Water Resources						
52170602 280000 Transfer In	37,575	-37,575	0	.00	.00	.0%
TOTAL Water Resources	37,575	-37,575	0	.00	.00	.0%
TOTAL PCS Revenue Bond 2010	37,575	-37,575	0	.00	.00	.0%
TOTAL REVENUES	37,575	-37,575	0	.00	.00	
5218 PCS Revenue Bonds 2011 USDA						
060 Water Resources						
52180602 280000 Transfer In	22,817	-22,817	0	.00	.00	.0%
TOTAL Water Resources	22,817	-22,817	0	.00	.00	.0%
TOTAL PCS Revenue Bonds 2011 USDA	22,817	-22,817	0	.00	.00	.0%
TOTAL REVENUES	22,817	-22,817	0	.00	.00	
5244 PCS OWDA 2001						
060 Water Resources						
52440602 280000 Transfer In	24,532	-24,532	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Water Resources	24,532	-24,532	0	.00	.00	.0%
TOTAL PCS OWDA 2001	24,532	-24,532	0	.00	.00	.0%
TOTAL REVENUES	24,532	-24,532	0	.00	.00	
5245 PCS OWDA 2005 Ravenna						
060 Water Resources						
52450602 280000 Transfer In	460,762	-460,762	0	.00	.00	.0%
TOTAL Water Resources	460,762	-460,762	0	.00	.00	.0%
TOTAL PCS OWDA 2005 Ravenna	460,762	-460,762	0	.00	.00	.0%
TOTAL REVENUES	460,762	-460,762	0	.00	.00	
5246 PCS OWDA 2003 - Mantua						
060 Water Resources						
52460602 280000 Transfer In	23,217	-23,217	0	.00	.00	.0%
TOTAL Water Resources	23,217	-23,217	0	.00	.00	.0%
TOTAL PCS OWDA 2003 - Mantua	23,217	-23,217	0	.00	.00	.0%
TOTAL REVENUES	23,217	-23,217	0	.00	.00	
5270 PCS OPWC 1998 CG008						
060 Water Resources						
52700602 280000 Transfer In	23,052	-23,052	0	.00	.00	.0%
TOTAL Water Resources	23,052	-23,052	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS OPWC 1998 CG008	23,052	-23,052	0	.00	.00	.0%
TOTAL REVENUES	23,052	-23,052	0	.00	.00	
5275 PCS OPWC 2006 CG02B						
060 Water Resources						
52750602 280000 Transfer In	22,500	-22,500	0	.00	.00	.0%
TOTAL Water Resources	22,500	-22,500	0	.00	.00	.0%
TOTAL PCS OPWC 2006 CG02B	22,500	-22,500	0	.00	.00	.0%
TOTAL REVENUES	22,500	-22,500	0	.00	.00	
5276 PCS OPWC 2009 CG21I						
060 Water Resources						
52760602 280000 Transfer In	6,693	-6,693	0	.00	.00	.0%
TOTAL Water Resources	6,693	-6,693	0	.00	.00	.0%
TOTAL PCS OPWC 2009 CG21I	6,693	-6,693	0	.00	.00	.0%
TOTAL REVENUES	6,693	-6,693	0	.00	.00	
5277 PCS OPWC 2010 CG04J						
060 Water Resources						
52770602 280000 Transfer In	8,880	-8,880	0	.00	.00	.0%
TOTAL Water Resources	8,880	-8,880	0	.00	.00	.0%
TOTAL PCS OPWC 2010 CG04J	8,880	-8,880	0	.00	.00	.0%
TOTAL REVENUES	8,880	-8,880	0	.00	.00	
5278 PCS OPWC 2011 CG21L						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
060 Water Resources						
52780602 280000 Transfer In	15,000	-15,000	0	.00	.00	.0%
TOTAL Water Resources	15,000	-15,000	0	.00	.00	.0%
TOTAL PCS OPWC 2011 CG21L	15,000	-15,000	0	.00	.00	.0%
TOTAL REVENUES	15,000	-15,000	0	.00	.00	
5279 PCS OPWC 2014 CG58M						
060 Water Resources						
52790602 280000 Transfer In	6,981	-6,981	0	.00	.00	.0%
TOTAL Water Resources	6,981	-6,981	0	.00	.00	.0%
TOTAL PCS OPWC 2014 CG58M	6,981	-6,981	0	.00	.00	.0%
TOTAL REVENUES	6,981	-6,981	0	.00	.00	
5280 PCS OPWC 2014 CG12N						
060 Water Resources						
52800602 280000 Transfer In	5,000	-5,000	0	.00	.00	.0%
TOTAL Water Resources	5,000	-5,000	0	.00	.00	.0%
TOTAL PCS OPWC 2014 CG12N	5,000	-5,000	0	.00	.00	.0%
TOTAL REVENUES	5,000	-5,000	0	.00	.00	
5400 PCW General Administration						
060 Water Resources						
54001001 150000 Sales And Servi	1,000	0	1,000	.00	1,000.00	.0%*

060 Water Resources

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54150602 280000 Transfer In	106,969	-106,969	0	.00	.00	.0%
TOTAL Water Resources	106,969	-106,969	0	.00	.00	.0%
TOTAL PCW Revenue Bond 2010	106,969	-106,969	0	.00	.00	.0%
TOTAL REVENUES	106,969	-106,969	0	.00	.00	
5600 StS General Administration						
060 Water Resources						
56001001 141000 Surcharge	0	0	0	8,575.36	-8,575.36	100.0%*
56001001 150000 Sales And Servi	1,000	0	1,000	53.04	946.96	5.3%*
56001001 152000 Contract Servic	600,000	0	600,000	571,871.90	28,128.10	95.3%*
56001001 152500 Sewer Charges	3,300,000	0	3,300,000	3,338,991.15	-38,991.15	101.2%*
56001001 153100 Tap In Fees	200,000	0	200,000	825,892.27	-625,892.27	412.9%*
56001002 250000 Refunds And Rei	0	0	0	5,607.53	-5,607.53	100.0%*
56001002 270000 Sale Of Fixed A	0	0	0	3,407.07	-3,407.07	100.0%*
56002001 150000 Sales And Servi	1,000	0	1,000	.00	1,000.00	.0%*
56003001 150000 Sales And Servi	10,000	0	10,000	847.44	9,152.56	8.5%*
56003002 250000 Refunds And Rei	0	0	0	150.70	-150.70	100.0%*
56003002 251000 Jury Fees	0	0	0	10.00	-10.00	100.0%*
56004001 150000 Sales And Servi	0	0	0	5.97	-5.97	100.0%*
560040S1 152000 19010 Contract S	0	0	0	12,532.40	-12,532.40	100.0%*
560040S1 152000 19120 Contract S	0	0	0	6,159.80	-6,159.80	100.0%*
560040S1 152000 19150 Contract S	0	0	0	4,199.00	-4,199.00	100.0%*
560040S1 153000 19010 Plan Revie	0	0	0	400.00	-400.00	100.0%*
560040S1 153000 19120 Plan Revie	0	0	0	400.00	-400.00	100.0%*
560040S1 153000 19150 Plan Revie	0	0	0	400.00	-400.00	100.0%*
56005001 150000 Sales And Servi	0	0	0	25,405.96	-25,405.96	100.0%*
56006001 150000 Sales And Servi	0	0	0	122.57	-122.57	100.0%*
56006001 152500 Sewer Charges	35,000	0	35,000	38,920.46	-3,920.46	111.2%*
TOTAL Water Resources	4,147,000	0	4,147,000	4,843,952.62	-696,952.62	116.8%
TOTAL StS General Administration	4,147,000	0	4,147,000	4,843,952.62	-696,952.62	116.8%
TOTAL REVENUES	4,147,000	0	4,147,000	4,843,952.62	-696,952.62	

5642 StS OWDA 2000

060 Water Resources

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
56420601 152300 Other - Outside	198,513	-99,257	99,256	198,512.02	-99,256.02	200.0%*
56420602 280000 Transfer In	510,459	-510,459	0	.00	.00	.0%
TOTAL Water Resources	708,972	-609,716	99,256	198,512.02	-99,256.02	200.0%
TOTAL StS OWDA 2000	708,972	-609,716	99,256	198,512.02	-99,256.02	200.0%
TOTAL REVENUES	708,972	-609,716	99,256	198,512.02	-99,256.02	
5671 StS OPWC 1998 CG008						
060 Water Resources						
56710602 280000 Transfer In	2,596	-2,596	0	.00	.00	.0%
TOTAL Water Resources	2,596	-2,596	0	.00	.00	.0%
TOTAL StS OPWC 1998 CG008	2,596	-2,596	0	.00	.00	.0%
TOTAL REVENUES	2,596	-2,596	0	.00	.00	
5674 StS OPWC 2009 CG21I						
060 Water Resources						
56740602 280000 Transfer In	4,464	-4,464	0	.00	.00	.0%
TOTAL Water Resources	4,464	-4,464	0	.00	.00	.0%
TOTAL StS OPWC 2009 CG21I	4,464	-4,464	0	.00	.00	.0%
TOTAL REVENUES	4,464	-4,464	0	.00	.00	
5675 StS OPWC 2011 CG07K						
060 Water Resources						
56750602 280000 Transfer In	8,503	-8,503	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Water Resources	8,503	-8,503	0	.00	.00	.0%
TOTAL StS OPWC 2011 CG07K	8,503	-8,503	0	.00	.00	.0%
TOTAL REVENUES	8,503	-8,503	0	.00	.00	
5676 StS OPWC 2015 CG26Q						
060 Water Resources						
56760602 280000 Transfer In	5,000	-5,000	0	.00	.00	.0%
TOTAL Water Resources	5,000	-5,000	0	.00	.00	.0%
TOTAL StS OPWC 2015 CG26Q	5,000	-5,000	0	.00	.00	.0%
TOTAL REVENUES	5,000	-5,000	0	.00	.00	
5800 Freedom Secondary Railroad						
010 Commissioners Other						
58000102 240000 Rentals	0	0	0	880.00	-880.00	100.0%*
58000102 270000 Sale Of Fixed A	0	0	0	22,095.41	-22,095.41	100.0%*
TOTAL Commissioners Other	0	0	0	22,975.41	-22,975.41	100.0%
TOTAL Freedom Secondary Railroad	0	0	0	22,975.41	-22,975.41	100.0%
TOTAL REVENUES	0	0	0	22,975.41	-22,975.41	
6100 SCRAM Alcohol Monitoring						
590 Adult Probation						
61005901 140000 Fines And Forfe	292,000	-79,000	213,000	218,704.45	-5,704.45	102.7%*
TOTAL Adult Probation	292,000	-79,000	213,000	218,704.45	-5,704.45	102.7%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SCRAM Alcohol Monitoring	292,000	-79,000	213,000	218,704.45	-5,704.45	102.7%
TOTAL REVENUES	292,000	-79,000	213,000	218,704.45	-5,704.45	
6200 Electronic Fingerprinting						
700 Sheriff's Department						
62007001 153000 Fees	17,084	0	17,084	28,701.00	-11,617.00	168.0%*
TOTAL Sheriff's Department	17,084	0	17,084	28,701.00	-11,617.00	168.0%
TOTAL Electronic Fingerprinting	17,084	0	17,084	28,701.00	-11,617.00	168.0%
TOTAL REVENUES	17,084	0	17,084	28,701.00	-11,617.00	
6800 Storm Water Management						
800 Engineer's Department						
68008001 170000 Special Assessm	1,025,000	0	1,025,000	1,039,109.25	-14,109.25	101.4%*
68008001 263500 SPTIC Septic Mor	0	0	0	2,473.05	-2,473.05	100.0%*
TOTAL Engineer's Department	1,025,000	0	1,025,000	1,041,582.30	-16,582.30	101.6%
TOTAL Storm Water Management	1,025,000	0	1,025,000	1,041,582.30	-16,582.30	101.6%
TOTAL REVENUES	1,025,000	0	1,025,000	1,041,582.30	-16,582.30	
7000 Central Services (Purchasing)						
012 Central Purchasing Services						
70000121 150000 Sales And Servi	1,500,000	-461,503	1,038,497	1,803,564.18	-765,067.18	173.7%*
70000122 240000 Rentals	90,000	0	90,000	75,364.51	14,635.49	83.7%*
70000122 242000 Vending Machine	0	0	0	167.68	-167.68	100.0%*
70000122 250000 Refunds And Rei	0	0	0	1,814.38	-1,814.38	100.0%*
70000122 270000 Sale Of Fixed A	0	0	0	4,539.90	-4,539.90	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Central Purchasing Services	1,590,000	-461,503	1,128,497	1,885,450.65	-756,953.65	167.1%
TOTAL Central Services (Purchasing)	1,590,000	-461,503	1,128,497	1,885,450.65	-756,953.65	167.1%
TOTAL REVENUES	1,590,000	-461,503	1,128,497	1,885,450.65	-756,953.65	
7001 Central Print Shop						
013 Central Print Shop						
70010131 150000 Sales And Servi	64,000	-6,715	57,285	57,285.21	- .21	100.0%*
TOTAL Central Print Shop	64,000	-6,715	57,285	57,285.21	- .21	100.0%
TOTAL Central Print Shop	64,000	-6,715	57,285	57,285.21	- .21	100.0%
TOTAL REVENUES	64,000	-6,715	57,285	57,285.21	- .21	
7002 Central Vehicle Maintenance						
011 Budget & Financial Management						
70020112 280000 Transfer In	0	0	0	15,291.58	-15,291.58	100.0%*
70020112 290000 Advances In	0	150,000	150,000	150,000.00	.00	100.0%*
TOTAL Budget & Financial Management	0	150,000	150,000	165,291.58	-15,291.58	110.2%
TOTAL Central Vehicle Maintenance	0	150,000	150,000	165,291.58	-15,291.58	110.2%
TOTAL REVENUES	0	150,000	150,000	165,291.58	-15,291.58	
7040 Centralized Accounting Service						
011 Budget & Financial Management						
70400111 152200 Contract Serv -	260,000	-10,926	249,074	249,074.86	- .86	100.0%*
TOTAL Budget & Financial Management	260,000	-10,926	249,074	249,074.86	- .86	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Centralized Accounting Service	260,000	-10,926	249,074	249,074.86	- .86	100.0%
TOTAL REVENUES	260,000	-10,926	249,074	249,074.86	- .86	
7101 Health Benefits Program						
018 Human Resources						
71010181 152000 Contract Servic	0	0	0	8,289.01	-8,289.01	100.0%*
71010181 156500 COBRA	21,000	0	21,000	.00	21,000.00	.0%*
71010181 156600 Health Benefit	11,000,000	0	11,000,000	12,710,861.23	-1,710,861.23	115.6%*
71010181 156605 Library - Healt	150,000	0	150,000	214,614.23	-64,614.23	143.1%*
TOTAL Human Resources	11,171,000	0	11,171,000	12,933,764.47	-1,762,764.47	115.8%
TOTAL Health Benefits Program	11,171,000	0	11,171,000	12,933,764.47	-1,762,764.47	115.8%
TOTAL REVENUES	11,171,000	0	11,171,000	12,933,764.47	-1,762,764.47	
7102 Cafeteria Benefits Program Pkg						
018 Human Resources						
71020181 156100 Payroll Ded - L	105,000	0	105,000	105,691.24	-691.24	100.7%*
71020181 156105 Library - Life	2,000	0	2,000	2,250.00	-250.00	112.5%*
71020181 156110 Payrl Ded-Short	32,000	0	32,000	44,100.73	-12,100.73	137.8%*
71020181 156115 Payrl Ded-Accide	11,000	0	11,000	12,319.20	-1,319.20	112.0%*
71020181 156116 Payrl Ded - Crit	10,000	0	10,000	10,277.69	-277.69	102.8%*
71020181 156117 Payrl Ded - Afl	0	0	0	12,500.76	-12,500.76	100.0%*
71020181 156200 Payroll Ded - M	119,000	0	119,000	208,065.23	-89,065.23	174.8%*
71020181 156205 Library - Medic	4,000	0	4,000	2,250.00	1,750.00	56.3%*
71020181 156300 Payroll Ded - D	7,000	0	7,000	15,750.00	-8,750.00	225.0%*
71020181 156305 Library - Depen	1,000	0	1,000	.00	1,000.00	.0%*
71020181 156400 Payroll Ded - D	337,000	0	337,000	346,697.70	-9,697.70	102.9%*
71020181 156405 Library Dental	9,000	0	9,000	7,881.12	1,118.88	87.6%*
71020181 156500 COBRA	0	0	0	1,851.08	-1,851.08	100.0%*
71020181 156600 Health Benefit	15,000	0	15,000	1,406.56	13,593.44	9.4%*
71020182 250000 Refunds And Rem	0	0	0	72.00	-72.00	100.0%*
TOTAL Human Resources	652,000	0	652,000	771,113.31	-119,113.31	118.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Cafeteria Benefits Program Pkg	652,000	0	652,000	771,113.31	-119,113.31	118.3%
TOTAL REVENUES	652,000	0	652,000	771,113.31	-119,113.31	
7226 Prospective Rating Plan 2017						
012 Central Purchasing Services						
72260122 250000 Refunds And Rei	0	0	0	546,602.32	-546,602.32	100.0%*
TOTAL Central Purchasing Services	0	0	0	546,602.32	-546,602.32	100.0%
TOTAL Prospective Rating Plan 2017	0	0	0	546,602.32	-546,602.32	100.0%
TOTAL REVENUES	0	0	0	546,602.32	-546,602.32	
7228 Prospective Rating Plan 2019						
012 Central Purchasing Services						
72280121 156001 Workers Compens	858,000	0	858,000	888,336.20	-30,336.20	103.5%*
72280122 250000 Refunds And Rei	0	0	0	10,212.90	-10,212.90	100.0%*
TOTAL Central Purchasing Services	858,000	0	858,000	898,549.10	-40,549.10	104.7%
TOTAL Prospective Rating Plan 2019	858,000	0	858,000	898,549.10	-40,549.10	104.7%
TOTAL REVENUES	858,000	0	858,000	898,549.10	-40,549.10	
7229 Prospective Rating Plan 2020						
012 Central Purchasing Services						
72290122 280000 Transfer In	0	350,000	350,000	350,000.00	.00	100.0%*
TOTAL Central Purchasing Services	0	350,000	350,000	350,000.00	.00	100.0%
TOTAL Prospective Rating Plan 2020	0	350,000	350,000	350,000.00	.00	100.0%
TOTAL REVENUES	0	350,000	350,000	350,000.00	.00	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
8101 Unclaimed Monies						
060 Water Resources						
81010601 185000 Unclaimed Money	0	0	0	1,237.96	-1,237.96	100.0%*
TOTAL Water Resources	0	0	0	1,237.96	-1,237.96	100.0%
100 Auditor						
81011101 185000 Unclaimed Money	1,000	0	1,000	92,855.92	-91,855.92	9285.6%*
81011101 189000 Outstanding War	20,000	0	20,000	42,405.68	-22,405.68	212.0%*
TOTAL Auditor	21,000	0	21,000	135,261.60	-114,261.60	644.1%
200 Treasurer						
81012002 252000 Overpayments	100	0	100	.00	100.00	.0%*
TOTAL Treasurer	100	0	100	.00	100.00	.0%
500 Clerk of Courts						
81015001 185000 Unclaimed Money	2,500	0	2,500	4,769.50	-2,269.50	190.8%*
81015021 185000 Unclaimed Money	2,000	0	2,000	1,139.00	861.00	57.0%*
81015031 185000 Unclaimed Money	1,000	0	1,000	4,992.04	-3,992.04	499.2%*
81015041 185000 Unclaimed Money	2,000	0	2,000	571.08	1,428.92	28.6%*
81015051 185000 Unclaimed Money	100	0	100	2,045.76	-1,945.76	2045.8%*
TOTAL Clerk of Courts	7,600	0	7,600	13,517.38	-5,917.38	177.9%
560 Probate Court						
81015601 185000 Unclaimed Money	45	0	45	212.37	-167.37	471.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Probate Court	45	0	45	212.37	-167.37	471.9%
570 Juvenile Court						
81015701 185000 Unclaimed Money	100	0	100	288.87	-188.87	288.9%*
TOTAL Juvenile Court	100	0	100	288.87	-188.87	288.9%
700 Sheriff's Department						
81017001 185000 Unclaimed Money	0	0	0	10.00	-10.00	100.0%*
81017101 185000 Unclaimed Money	0	0	0	4,902.68	-4,902.68	100.0%*
TOTAL Sheriff's Department	0	0	0	4,912.68	-4,912.68	100.0%
TOTAL Unclaimed Monies	28,845	0	28,845	155,430.86	-126,585.86	538.8%
TOTAL REVENUES	28,845	0	28,845	155,430.86	-126,585.86	
8104 PCBDD Gifts & Donations						
905 Developmental Disabilities Bd						
X0504081 160000 Gifts And Donat	6,500	-1,300	5,200	6,789.01	-1,589.01	130.6%*
X0504082 230000 Interest	800	0	800	1,405.37	-605.37	175.7%*
TOTAL Developmental Disabilities Bd	7,300	-1,300	6,000	8,194.38	-2,194.38	136.6%
TOTAL PCBDD Gifts & Donations	7,300	-1,300	6,000	8,194.38	-2,194.38	136.6%
TOTAL REVENUES	7,300	-1,300	6,000	8,194.38	-2,194.38	
8105 Sheriff Gifts & Donations DARE						
700 Sheriff's Department						
81057001 160000 Gifts And Donat	5,000	-5,000	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
81057001 191100 State Reimburse	1,000	-1,000	0	.00	.00	.0%
TOTAL Sheriff's Department	6,000	-6,000	0	.00	.00	.0%
TOTAL Sheriff Gifts & Donations DARE	6,000	-6,000	0	.00	.00	.0%
TOTAL REVENUES	6,000	-6,000	0	.00	.00	
8106 Sheriff Gifts & Donations K-9						
700 Sheriff's Department						
81067001 160000 Gifts And Donat	1,400	670	2,070	2,979.00	-909.00	143.9%*
81067002 253000 Finding For Rec	0	415	415	414.40	.60	99.9%*
TOTAL Sheriff's Department	1,400	1,085	2,485	3,393.40	-908.40	136.6%
TOTAL Sheriff Gifts & Donations K-9	1,400	1,085	2,485	3,393.40	-908.40	136.6%
TOTAL REVENUES	1,400	1,085	2,485	3,393.40	-908.40	
8107 Vets Memorial						
001 Commissioners						
81070011 160000 Gifts And Donat	0	0	0	3,900.00	-3,900.00	100.0%*
TOTAL Commissioners	0	0	0	3,900.00	-3,900.00	100.0%
TOTAL Vets Memorial	0	0	0	3,900.00	-3,900.00	100.0%
TOTAL REVENUES	0	0	0	3,900.00	-3,900.00	
8200 McIntosh Flag Bequest (Will)						
100 Auditor						
82001102 230000 Interest	10	0	10	26.06	-16.06	260.6%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Auditor	10	0	10	26.06	-16.06	260.6%
TOTAL McIntosh Flag Bequest (Will)	10	0	10	26.06	-16.06	260.6%
TOTAL REVENUES	10	0	10	26.06	-16.06	
8201 Rodman Det Home Bequest (Will)						
010 Commissioners Other						
82010102 230000 Interest	0	0	0	177.10	-177.10	100.0%*
TOTAL Commissioners Other	0	0	0	177.10	-177.10	100.0%
TOTAL Rodman Det Home Bequest (Will)	0	0	0	177.10	-177.10	100.0%
TOTAL REVENUES	0	0	0	177.10	-177.10	
8300 Solid Waste General Administra						
901 Solid Waste Management Distric						
83009011 123000 Insurance Settl	0	0	0	2,649.20	-2,649.20	100.0%*
83009011 140000 Fines And Forfe	0	0	0	860.00	-860.00	100.0%*
83009011 150800 Recycled Materi	300,000	0	300,000	7,781.26	292,218.74	2.6%*
83009011 152400 Curbside Recycl	1,500,000	0	1,500,000	1,781,139.21	-281,139.21	118.7%*
83009011 154200 Generation Fees	1,100,000	0	1,100,000	1,081,534.88	18,465.12	98.3%*
83009012 250000 Refunds And Rei	0	0	0	155,065.92	-155,065.92	100.0%*
83009012 251000 Jury Fees	0	0	0	15.00	-15.00	100.0%*
TOTAL Solid Waste Management Distric	2,900,000	0	2,900,000	3,029,045.47	-129,045.47	104.4%
TOTAL Solid Waste General Administra	2,900,000	0	2,900,000	3,029,045.47	-129,045.47	104.4%
TOTAL REVENUES	2,900,000	0	2,900,000	3,029,045.47	-129,045.47	
8355 SW OWDA Loan 2017						
901 Solid Waste Management Distric						
83559012 280000 Transfer In	193,060	192,061	385,121	165,587.88	219,533.12	43.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Solid Waste Management Distric	193,060	192,061	385,121	165,587.88	219,533.12	43.0%
TOTAL SW OWDA Loan 2017	193,060	192,061	385,121	165,587.88	219,533.12	43.0%
TOTAL REVENUES	193,060	192,061	385,121	165,587.88	219,533.12	
8400 P&G Juvenile Detention Center						
921 PG Juvenile Detention Center						
84009211 151400 Tuition	185,000	0	185,000	191,490.00	-6,490.00	103.5%*
84009211 152000 Contract Servic	45,000	0	45,000	47,233.79	-2,233.79	105.0%*
84009211 152100 Geauga County	634,406	0	634,406	318,643.00	315,763.00	50.2%*
84009211 152200 Portage County	1,827,394	0	1,827,394	1,840,214.00	-12,820.00	100.7%*
84009211 180000 Miscellaneous	500	0	500	.00	500.00	.0%*
84009212 250000 Refunds And Rem	0	0	0	110.12	-110.12	100.0%*
TOTAL PG Juvenile Detention Center	2,692,300	0	2,692,300	2,397,690.91	294,609.09	89.1%
TOTAL P&G Juvenile Detention Center	2,692,300	0	2,692,300	2,397,690.91	294,609.09	89.1%
TOTAL REVENUES	2,692,300	0	2,692,300	2,397,690.91	294,609.09	
8401 P&G JDC Construction						
921 PG Juvenile Detention Center						
84019211 152100 Geauga County	5,154	0	5,154	320,917.00	-315,763.00	6226.6%*
84019211 152200 Portage County	14,846	0	14,846	2,706.00	12,140.00	18.2%*
TOTAL PG Juvenile Detention Center	20,000	0	20,000	323,623.00	-303,623.00	1618.1%
TOTAL P&G JDC Construction	20,000	0	20,000	323,623.00	-303,623.00	1618.1%
TOTAL REVENUES	20,000	0	20,000	323,623.00	-303,623.00	
8403 Portage/Geauga Det Ctr Title I						
921 PG Juvenile Detention Center						
84039211 190300 Federal Aid Tit	42,000	0	42,000	31,384.62	10,615.38	74.7%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
84039211 191000 State Grant	0	0	0	10,461.50	-10,461.50	100.0%*
TOTAL PG Juvenile Detention Center	42,000	0	42,000	41,846.12	153.88	99.6%
TOTAL Portage/Geauga Det Ctr Title I	42,000	0	42,000	41,846.12	153.88	99.6%
TOTAL REVENUES	42,000	0	42,000	41,846.12	153.88	
8404 Portage/Geauga Food Service						
921 PG Juvenile Detention Center						
84049211 190400 Federal Aid Foo	30,000	0	30,000	24,703.16	5,296.84	82.3%*
84049211 191000 State Grant	0	0	0	2,570.12	-2,570.12	100.0%*
TOTAL PG Juvenile Detention Center	30,000	0	30,000	27,273.28	2,726.72	90.9%
TOTAL Portage/Geauga Food Service	30,000	0	30,000	27,273.28	2,726.72	90.9%
TOTAL REVENUES	30,000	0	30,000	27,273.28	2,726.72	
8500 Regional Planning Commission						
906 Regional Planning Commission						
85009061 152000 Contract Servic	28,000	0	28,000	50,551.99	-22,551.99	180.5%*
85009061 152200 Portage County	37,500	0	37,500	58,790.76	-21,290.76	156.8%*
85009061 160000 Gifts And Donat	0	0	0	750.00	-750.00	100.0%*
85009061 180000 Miscellaneous	30,000	0	30,000	47,237.77	-17,237.77	157.5%*
85009061 188000 Member Dues/Sub	208,113	0	208,113	225,380.54	-17,267.54	108.3%*
85009061 188500 Annual Contribu	55,000	0	55,000	.00	55,000.00	.0%*
85009062 240000 Rentals	0	0	0	6,300.00	-6,300.00	100.0%*
85009062 250000 Refunds And Rem	0	0	0	60.19	-60.19	100.0%*
TOTAL Regional Planning Commission	358,613	0	358,613	389,071.25	-30,458.25	108.5%
TOTAL Regional Planning Commission	358,613	0	358,613	389,071.25	-30,458.25	108.5%
TOTAL REVENUES	358,613	0	358,613	389,071.25	-30,458.25	
8600 Portage Park District						
909 Portage Park District						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
86009091 123000 Insurance Settl	0	0	0	1,660.00	-1,660.00	100.0%*
86009091 152000 Contract Servic	0	0	0	826.78	-826.78	100.0%*
86009091 153000 Fees	500	0	500	.00	500.00	.0%*
86009091 160000 Gifts And Donat	0	10,000	10,000	20.00	9,980.00	.2%*
86009091 191000 EDUOE State Gran	0	0	0	2,516.40	-2,516.40	100.0%*
86009091 192400 State Aid/Subsi	0	117,000	117,000	.00	117,000.00	.0%*
86009092 200300 Real Estate Hom	0	0	0	37,310.04	-37,310.04	100.0%*
86009092 200400 Manufactured H	0	0	0	1,881.99	-1,881.99	100.0%*
86009092 221000 Real Estate Tax	1,708,891	22,524	1,731,415	1,687,017.52	44,397.48	97.4%*
86009092 224000 Manufactured Ho	0	0	0	11,504.95	-11,504.95	100.0%*
86009092 230000 Interest	15,000	0	15,000	37,581.40	-22,581.40	250.5%*
86009092 241000 Oil Leases	10,000	0	10,000	9,879.44	120.56	98.8%*
86009092 243000 Credit Card Inc	0	1,000	1,000	850.00	150.00	85.0%*
86009092 250000 Refunds And Rem	0	0	0	68.00	-68.00	100.0%*
86009092 291000 Advance In Repa	0	813,189	813,189	.00	813,189.00	.0%*
TOTAL Portage Park District	1,734,391	963,713	2,698,104	1,791,116.52	906,987.48	66.4%
TOTAL Portage Park District	1,734,391	963,713	2,698,104	1,791,116.52	906,987.48	66.4%
TOTAL REVENUES	1,734,391	963,713	2,698,104	1,791,116.52	906,987.48	
8605 Headwaters Trails Improve						
909 Portage Park District						
86059091 191000 State Grant	0	36,920	36,920	.00	36,920.00	.0%*
TOTAL Portage Park District	0	36,920	36,920	.00	36,920.00	.0%
TOTAL Headwaters Trails Improve	0	36,920	36,920	.00	36,920.00	.0%
TOTAL REVENUES	0	36,920	36,920	.00	36,920.00	
8612 Morgan Park						
909 Portage Park District						
86129091 191000 State Grant	0	170,138	170,138	.00	170,138.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Portage Park District	0	170,138	170,138	.00	170,138.00	.0%
TOTAL Morgan Park	0	170,138	170,138	.00	170,138.00	.0%
TOTAL REVENUES	0	170,138	170,138	.00	170,138.00	
8615 Kent Bog						
909 Portage Park District						
86159091 191000 State Grant	0	0	0	21,324.04	-21,324.04	100.0%*
TOTAL Portage Park District	0	0	0	21,324.04	-21,324.04	100.0%
TOTAL Kent Bog	0	0	0	21,324.04	-21,324.04	100.0%
TOTAL REVENUES	0	0	0	21,324.04	-21,324.04	
8616 Tinkers Creek Greenway Fund						
909 Portage Park District						
86169091 160000 Gifts And Donat	0	500	500	500.00	.00	100.0%*
86169091 191000 State Grant	0	928,881	928,881	301,066.08	627,814.92	32.4%*
86169092 290000 Advances In	0	40,000	40,000	40,000.00	.00	100.0%*
TOTAL Portage Park District	0	969,381	969,381	341,566.08	627,814.92	35.2%
TOTAL Tinkers Creek Greenway Fund	0	969,381	969,381	341,566.08	627,814.92	35.2%
TOTAL REVENUES	0	969,381	969,381	341,566.08	627,814.92	
8700 Soil & Water Conservation Dist						
907 Soil and Water Conservation Di						
87009071 152000 Contract Servic	364,735	0	364,735	388,000.00	-23,265.00	106.4%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
87009071 191000 State Grant	17,625	0	17,625	13,928.00	3,697.00	79.0%*
87009071 194000 Local Match / S	0	0	0	7,500.00	-7,500.00	100.0%*
87009072 250000 Refunds And Rem	0	0	0	951.48	-951.48	100.0%*
87009072 251000 Jury Fees	0	0	0	108.00	-108.00	100.0%*
TOTAL Soil and Water Conservation Di	382,360	0	382,360	410,487.48	-28,127.48	107.4%
TOTAL Soil & Water Conservation Dist	382,360	0	382,360	410,487.48	-28,127.48	107.4%
TOTAL REVENUES	382,360	0	382,360	410,487.48	-28,127.48	
8800 Family & Children First Council						
914 Family Children First Council						
88009141 190000 8A556 Federal Gr	9,501	0	9,501	19,630.00	-10,129.00	206.6%*
88009141 190000 9A556 Federal Gr	28,504	0	28,504	9,501.00	19,003.00	33.3%*
88009141 192400 State Aid/Subsi	15,750	0	15,750	15,750.00	.00	100.0%*
TOTAL Family Children First Council	53,755	0	53,755	44,881.00	8,874.00	83.5%
TOTAL Family & Children First Council	53,755	0	53,755	44,881.00	8,874.00	83.5%
TOTAL REVENUES	53,755	0	53,755	44,881.00	8,874.00	
8900 District Board Of Health						
910 District Board of Health						
89009101 123000 POSAL Insurance	0	0	0	270.92	-270.92	100.0%*
89009101 123000 STORM Insurance	0	0	0	270.92	-270.92	100.0%*
89009101 130000 BODYA Body Art P	875	0	875	3,878.25	-3,003.25	443.2%*
89009101 130000 HB110 Permits	64,841	0	64,841	104,747.30	-39,906.30	161.5%*
89009101 130000 HOTEL Hotel/Mote	10,770	0	10,770	9,925.00	845.00	92.2%*
89009101 130000 PLUMB Permits	68,500	0	68,500	80,320.00	-11,820.00	117.3%*
89009101 130100 PLUMB Registrati	15,750	0	15,750	16,050.00	-300.00	101.9%*
89009101 142000 BODYA Penalties	0	0	0	54.25	-54.25	100.0%*
89009101 150100 Copy / Fax Char	10	0	10	86.09	-76.09	860.9%*
89009101 150300 Seminar Fee	200	0	200	126.00	74.00	63.0%*
89009101 151600 POSAL Water Test	9,580	0	9,580	6,588.00	2,992.00	68.8%*

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
890009101	152000	Contract Servic	16,000	0	16,000	42,500.00	-26,500.00 265.6%*
890009101	152000	HTHED Contract S	25,000	0	25,000	1,471.18	23,528.82 5.9%*
890009101	152000	STORM Contract S	350,000	0	350,000	354,040.87	-4,040.87 101.2%*
890009101	152300	NURSE Kent Comm	40,000	0	40,000	44,718.60	-4,718.60 111.8%*
890009101	153000	NURSE Immunizati	100,000	0	100,000	129,594.71	-29,594.71 129.6%*
890009101	153900	Inspection Fees	12,500	0	12,500	3,142.68	9,357.32 25.1%*
890009101	153900	PLUMB Inspection	2,000	0	2,000	1,000.00	1,000.00 50.0%*
890009101	153900	POSAL POS Inspec	14,750	0	14,750	12,250.00	2,500.00 83.1%*
890009101	160000	HTHED Gifts And	3,500	0	3,500	18,005.00	-14,505.00 514.4%*
890009101	180000	Miscellaneous	0	0	0	192.00	-192.00 100.0%*
890009101	180000	NURSE Miscellane	100	0	100	1,043.55	-943.55 1043.6%*
890009101	190000	7WPCL Federal Gr	0	0	0	28,549.94	-28,549.94 100.0%*
890009101	190000	8WPCL Federal Gr	0	200,000	200,000	197,405.64	2,594.36 98.7%*
890009101	190000	9B788 Federal Gr	0	0	0	30,000.00	-30,000.00 100.0%*
890009101	190000	9WPCL Federal Gr	0	150,000	150,000	28,591.46	121,408.54 19.1%*
890009101	191000	9MSQT State Gran	0	19,690	19,690	19,690.00	.00 100.0%*
890009101	191000	MSQTO State Gran	0	19,690	19,690	.00	19,690.00 .0%*
890009101	191100	Medicaid Admin	0	0	0	155.98	-155.98 100.0%*
890009101	191100	BODYA Medicaid A	0	0	0	21.14	-21.14 100.0%*
890009101	191100	HB110 Medicaid A	0	0	0	234.90	-234.90 100.0%*
890009101	191100	HOTEL Medicaid A	0	0	0	69.95	-69.95 100.0%*
890009101	191100	HTHED Medicaid A	20,000	0	20,000	67,641.21	-47,641.21 338.2%*
890009101	191100	NURSE State Reim	60,000	0	60,000	51,899.72	8,100.28 86.5%*
890009101	191100	POSAL Medicaid A	0	0	0	117.45	-117.45 100.0%*
890009101	191100	STORM Medicaid A	0	0	0	1,189.83	-1,189.83 100.0%*
890009101	192400	State Aid/Subsi	24,000	0	24,000	66,307.11	-42,307.11 276.3%*
890009101	195000	7HIVP Local Gran	12,000	0	12,000	.00	12,000.00 .0%*
890009101	195000	8HIVP Local Gran	0	0	0	1,424.62	-1,424.62 100.0%*
890009102	200300	Real Estate Hom	110,000	0	110,000	138,611.65	-28,611.65 126.0%*
890009102	200400	Manufactured H	0	0	0	2,671.38	-2,671.38 100.0%*
890009102	200700	Tangible Person	10,000	0	10,000	.00	10,000.00 .0%*
890009102	221000	Real Estate Tax	1,090,628	15,534	1,106,162	1,086,939.97	19,222.03 98.3%*
890009102	223000	Tangible Person	100	0	100	.00	100.00 .0%*
890009102	224000	Manufactured Ho	8,000	0	8,000	8,036.07	-36.07 100.5%*
890009102	250000	Refunds And Rem	7,500	0	7,500	984.62	6,515.38 13.1%*
890009102	251000	Jury Fees	150	0	150	.00	150.00 .0%*
890009102	270000	Sale Of Fixed A	200	0	200	.00	200.00 .0%*
TOTAL District Board of Health		2,076,954	404,914	2,481,868	2,560,817.96	-78,949.96	103.2%
TOTAL District Board Of Health		2,076,954	404,914	2,481,868	2,560,817.96	-78,949.96	103.2%
TOTAL REVENUES		2,076,954	404,914	2,481,868	2,560,817.96	-78,949.96	

8901 DBOH Infrastructure Grant

910 District Board of Health

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89019101 190000 8D069 Federal Gr	126,530	0	126,530	96,115.00	30,415.00	76.0%*
89019101 190000 9D069 Federal Gr	0	13,000	13,000	6,776.46	6,223.54	52.1%*
TOTAL District Board of Health	126,530	13,000	139,530	102,891.46	36,638.54	73.7%
TOTAL DBOH Infrastructure Grant	126,530	13,000	139,530	102,891.46	36,638.54	73.7%
TOTAL REVENUES	126,530	13,000	139,530	102,891.46	36,638.54	
8902 DBOH Pools And Spas						
910 District Board of Health						
89029101 131100 County	29,000	0	29,000	23,789.00	5,211.00	82.0%*
89029101 131200 State	0	0	0	5,220.00	-5,220.00	100.0%*
89029101 142000 Penalties	0	0	0	527.50	-527.50	100.0%*
89029101 191100 Medicaid Admin	0	0	0	228.33	-228.33	100.0%*
89029102 250000 Refunds And Rei	0	0	0	365.00	-365.00	100.0%*
TOTAL District Board of Health	29,000	0	29,000	30,129.83	-1,129.83	103.9%
TOTAL DBOH Pools And Spas	29,000	0	29,000	30,129.83	-1,129.83	103.9%
TOTAL REVENUES	29,000	0	29,000	30,129.83	-1,129.83	
8903 DBOH Food Service						
910 District Board of Health						
89039101 131100 County	313,000	0	313,000	301,333.56	11,666.44	96.3%*
89039101 131200 State	0	0	0	18,152.00	-18,152.00	100.0%*
89039101 142000 Penalties	0	0	0	2,737.22	-2,737.22	100.0%*
89039101 151600 Water Testing	0	0	0	180.00	-180.00	100.0%*
89039101 153000 Plan Review	0	0	0	8,436.75	-8,436.75	100.0%*
89039101 191100 Medicaid Admin	0	0	0	2,726.21	-2,726.21	100.0%*
TOTAL District Board of Health	313,000	0	313,000	333,565.74	-20,565.74	106.6%
TOTAL DBOH Food Service	313,000	0	313,000	333,565.74	-20,565.74	106.6%
TOTAL REVENUES	313,000	0	313,000	333,565.74	-20,565.74	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
8904 Private Water System						
910 District Board of Health						
89049101 123000 Insurance Sett	0	0	0	251.04	-251.04	100.0%*
89049101 130000 County	43,350	0	43,350	42,265.00	1,085.00	97.5%*
89049101 130100 Registrations	0	0	0	250.00	-250.00	100.0%*
89049101 131200 State	11,650	0	11,650	14,444.00	-2,794.00	124.0%*
89049101 151600 Water Testing	12,200	0	12,200	10,576.00	1,624.00	86.7%*
89049101 153900 Inspection	12,800	0	12,800	15,935.00	-3,135.00	124.5%*
89049101 191100 Medicaid Admin	0	0	0	199.32	-199.32	100.0%*
89049102 290000 Advances In	0	0	0	10,000.00	-10,000.00	100.0%*
TOTAL District Board of Health	80,000	0	80,000	93,920.36	-13,920.36	117.4%
TOTAL Private Water System	80,000	0	80,000	93,920.36	-13,920.36	117.4%
TOTAL REVENUES	80,000	0	80,000	93,920.36	-13,920.36	
8905 Immunization Action Plan						
910 District Board of Health						
89059101 191000 8R000 State Gran	31,000	0	31,000	29,191.00	1,809.00	94.2%*
89059101 191000 9R000 State Gran	0	8,000	8,000	8,871.00	-871.00	110.9%*
TOTAL District Board of Health	31,000	8,000	39,000	38,062.00	938.00	97.6%
TOTAL Immunization Action Plan	31,000	8,000	39,000	38,062.00	938.00	97.6%
TOTAL REVENUES	31,000	8,000	39,000	38,062.00	938.00	
8906 Recreational Park/Camp						
910 District Board of Health						
89069101 131100 County	26,800	0	26,800	26,215.00	585.00	97.8%*

910 District Board of Health

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89109101 191100 State Reimburse	45,000	0	45,000	56,802.33	-11,802.33	126.2%*
TOTAL District Board of Health	45,000	0	45,000	56,802.33	-11,802.33	126.2%
TOTAL DBOH Children w/ Med Handicaps	45,000	0	45,000	56,802.33	-11,802.33	126.2%
TOTAL REVENUES	45,000	0	45,000	56,802.33	-11,802.33	
8911 Maternal Child Health						
910 District Board of Health						
89119101 190000 8B994 Federal Gr	75,000	0	75,000	.00	75,000.00	.0%*
TOTAL District Board of Health	75,000	0	75,000	.00	75,000.00	.0%
TOTAL Maternal Child Health	75,000	0	75,000	.00	75,000.00	.0%
TOTAL REVENUES	75,000	0	75,000	.00	75,000.00	
8913 DBOH Motorcycle Ohio						
910 District Board of Health						
89139101 191000 8B600 State Gran	54,100	0	54,100	22,031.07	32,068.93	40.7%*
89139101 191000 9B600 State Gran	0	0	0	17,237.24	-17,237.24	100.0%*
TOTAL District Board of Health	54,100	0	54,100	39,268.31	14,831.69	72.6%
TOTAL DBOH Motorcycle Ohio	54,100	0	54,100	39,268.31	14,831.69	72.6%
TOTAL REVENUES	54,100	0	54,100	39,268.31	14,831.69	
8914 DBOH Safe Community						
910 District Board of Health						
89149101 191000 8C600 State Gran	39,000	0	39,000	41,999.53	-2,999.53	107.7%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL District Board of Health	39,000	0	39,000	41,999.53	-2,999.53	107.7%
TOTAL DBOH Safe Community	39,000	0	39,000	41,999.53	-2,999.53	107.7%
TOTAL REVENUES	39,000	0	39,000	41,999.53	-2,999.53	
8915 DBOH Solid Waste						
910 District Board of Health						
89159101 131100 Licenses	0	0	0	375.00	-375.00	100.0%*
89159101 150000 Sales And Servi	64,422	0	64,422	64,945.00	-523.00	100.8%*
89159101 191100 Medicaid Admin	0	0	0	585.02	-585.02	100.0%*
TOTAL District Board of Health	64,422	0	64,422	65,905.02	-1,483.02	102.3%
TOTAL DBOH Solid Waste	64,422	0	64,422	65,905.02	-1,483.02	102.3%
TOTAL REVENUES	64,422	0	64,422	65,905.02	-1,483.02	
8916 Women, Infants, and Children						
910 District Board of Health						
89169101 190000 9D557 Federal Gr	0	215,000	215,000	123,117.98	91,882.02	57.3%*
89169102 290000 Advances In	0	0	0	215,000.00	-215,000.00	100.0%*
TOTAL District Board of Health	0	215,000	215,000	338,117.98	-123,117.98	157.3%
TOTAL Women, Infants, and Children	0	215,000	215,000	338,117.98	-123,117.98	157.3%
TOTAL REVENUES	0	215,000	215,000	338,117.98	-123,117.98	
8917 Reproductive Health/Wellness						
910 District Board of Health						
89179101 190000 Federal Grant	0	0	0	16,680.00	-16,680.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL District Board of Health	0	0	0	16,680.00	-16,680.00	100.0%
TOTAL Reproductive Health/Wellness	0	0	0	16,680.00	-16,680.00	100.0%
TOTAL REVENUES	0	0	0	16,680.00	-16,680.00	
9000 Undivided Auto						
100 Auditor						
90001102 202000 Lic Tax/ORC 450	0	0	0	715,784.45	-715,784.45	100.0%*
90001102 202400 Lic Tax/ORC 450	0	0	0	168,162.59	-168,162.59	100.0%*
90001102 202500 Lic Tax/ORC 450	0	0	0	486,777.47	-486,777.47	100.0%*
90001102 202700 Lic Tax/ORC 450	0	0	0	143,711.30	-143,711.30	100.0%*
TOTAL Auditor	0	0	0	1,514,435.81	-1,514,435.81	100.0%
TOTAL Undivided Auto	0	0	0	1,514,435.81	-1,514,435.81	100.0%
TOTAL REVENUES	0	0	0	1,514,435.81	-1,514,435.81	
9010 Undivided Fuel						
100 Auditor						
90101102 201500 Excise Tax ORC	0	0	0	2,039,112.18	-2,039,112.18	100.0%*
TOTAL Auditor	0	0	0	2,039,112.18	-2,039,112.18	100.0%
TOTAL Undivided Fuel	0	0	0	2,039,112.18	-2,039,112.18	100.0%
TOTAL REVENUES	0	0	0	2,039,112.18	-2,039,112.18	
9021 Undivided Payroll PERS						
100 Auditor						
90211101 156980 PERS - Monthly	0	0	0	12,357,288.73	-12,357,288.73	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Auditor	0	0	0	12,357,288.73	-12,357,288.73	100.0%
TOTAL Undivided Payroll PERS	0	0	0	12,357,288.73	-12,357,288.73	100.0%
TOTAL REVENUES	0	0	0	12,357,288.73	-12,357,288.73	
9030 Undivided Local Government						
100 Auditor						
90301102 201300 Income Tax / HB	0	0	0	122,763.48	-122,763.48	100.0%*
90301102 226000 Income Tax/ORC	0	0	0	2,350,061.33	-2,350,061.33	100.0%*
TOTAL Auditor	0	0	0	2,472,824.81	-2,472,824.81	100.0%
TOTAL Undivided Local Government	0	0	0	2,472,824.81	-2,472,824.81	100.0%
TOTAL REVENUES	0	0	0	2,472,824.81	-2,472,824.81	
9050 Und Library Lcal Govt Support						
100 Auditor						
90501102 227000 Income Tax/ORC	0	0	0	5,012,772.55	-5,012,772.55	100.0%*
TOTAL Auditor	0	0	0	5,012,772.55	-5,012,772.55	100.0%
TOTAL Und Library Lcal Govt Support	0	0	0	5,012,772.55	-5,012,772.55	100.0%
TOTAL REVENUES	0	0	0	5,012,772.55	-5,012,772.55	
9060 Undivided Cigarette License						
200 Treasurer						
90602001 131000 Licenses	0	0	0	15,016.44	-15,016.44	100.0%*
TOTAL Treasurer	0	0	0	15,016.44	-15,016.44	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undivided Cigarette License	0	0	0	15,016.44	-15,016.44	100.0%
TOTAL REVENUES	0	0	0	15,016.44	-15,016.44	
9080 Undivided Estate Tax						
100 Auditor						
90801142 225000 Estate Tax	0	0	0	63.48	-63.48	100.0%*
TOTAL Auditor	0	0	0	63.48	-63.48	100.0%
200 Treasurer						
90802002 225000 Estate Tax	0	0	0	25,689.51	-25,689.51	100.0%*
TOTAL Treasurer	0	0	0	25,689.51	-25,689.51	100.0%
TOTAL Undivided Estate Tax	0	0	0	25,752.99	-25,752.99	100.0%
TOTAL REVENUES	0	0	0	25,752.99	-25,752.99	
9090 Undivided Tax Prepayment						
200 Treasurer						
90902002 229000 Tax Prepayments	0	0	0	.00	.00	.0%
TOTAL Treasurer	0	0	0	.00	.00	.0%
TOTAL Undivided Tax Prepayment	0	0	0	.00	.00	.0%
9100 Undivided Real Estate						
100 Auditor						
91001142 200100 Payment In Lieu	0	0	0	25,276.00	-25,276.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91001142 203000 ODNR-Fld Cntrl/	0	0	0	44,110.66	-44,110.66	100.0%*
91001142 203100 ODNR-1% Land Us	0	0	0	5,743.24	-5,743.24	100.0%*
TOTAL Auditor	0	0	0	75,129.90	-75,129.90	100.0%
200 Treasurer						
91002002 221000 Real Estate Tax	0	0	0	175,236,282.41	-175,236,282.41	100.0%*
TOTAL Treasurer	0	0	0	175,236,282.41	-175,236,282.41	100.0%
TOTAL Undivided Real Estate	0	0	0	175,311,412.31	-175,311,412.31	100.0%
TOTAL REVENUES	0	0	0	175,311,412.31	-175,311,412.31	
9101 Undivided RE & MH Overpayments						
200 Treasurer						
91012002 252000 Overpayments	0	0	0	205,448.94	-205,448.94	100.0%*
TOTAL Treasurer	0	0	0	205,448.94	-205,448.94	100.0%
TOTAL Undivided RE & MH Overpayments	0	0	0	205,448.94	-205,448.94	100.0%
TOTAL REVENUES	0	0	0	205,448.94	-205,448.94	
9102 Undivided Manufactured Home						
100 Auditor						
91021142 200400 Manufactured H	0	0	0	206,289.87	-206,289.87	100.0%*
TOTAL Auditor	0	0	0	206,289.87	-206,289.87	100.0%
200 Treasurer						
91022002 224000 Manufactured Ho	0	0	0	941,569.70	-941,569.70	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Treasurer	0	0	0	941,569.70	-941,569.70	100.0%
TOTAL Undivided Manufactured Home	0	0	0	1,147,859.57	-1,147,859.57	100.0%
TOTAL REVENUES	0	0	0	1,147,859.57	-1,147,859.57	
9110 Undivided Public Housing						
100 Auditor						
91101142 200100 Payment In Lieu	0	0	0	30,005.09	-30,005.09	100.0%*
TOTAL Auditor	0	0	0	30,005.09	-30,005.09	100.0%
TOTAL Undivided Public Housing	0	0	0	30,005.09	-30,005.09	100.0%
TOTAL REVENUES	0	0	0	30,005.09	-30,005.09	
9130 Undivided Deposits & Interest						
200 Treasurer						
91302002 230000 Interest	0	0	0	.00	.00	.0%
TOTAL Treasurer	0	0	0	.00	.00	.0%
TOTAL Undivided Deposits & Interest	0	0	0	.00	.00	.0%
9140 Undivided 3% Building Fees						
020 Building Regulation Inspection						
91400201 153000 Fees	0	0	0	7,773.59	-7,773.59	100.0%*
TOTAL Building Regulation Inspection	0	0	0	7,773.59	-7,773.59	100.0%
TOTAL Undivided 3% Building Fees	0	0	0	7,773.59	-7,773.59	100.0%
TOTAL REVENUES	0	0	0	7,773.59	-7,773.59	

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FOR 2019 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9141 Undivided 1% Building Fees						
020 Building Regulation Inspection						
91410201 153000 Fees	0	0	0	3,013.91	-3,013.91	100.0%*
TOTAL Building Regulation Inspection	0	0	0	3,013.91	-3,013.91	100.0%
TOTAL Undivided 1% Building Fees	0	0	0	3,013.91	-3,013.91	100.0%
TOTAL REVENUES	0	0	0	3,013.91	-3,013.91	
9150 Undivided Election Commission						
902 Board Of Elections						
91509021 153600 Filing Fees	0	0	0	3,905.00	-3,905.00	100.0%*
TOTAL Board Of Elections	0	0	0	3,905.00	-3,905.00	100.0%
TOTAL Undivided Election Commission	0	0	0	3,905.00	-3,905.00	100.0%
TOTAL REVENUES	0	0	0	3,905.00	-3,905.00	
9160 Undivided Housing Trust						
400 Recorder						
91604001 153000 Fees	0	0	0	628,847.38	-628,847.38	100.0%*
TOTAL Recorder	0	0	0	628,847.38	-628,847.38	100.0%
TOTAL Undivided Housing Trust	0	0	0	628,847.38	-628,847.38	100.0%
TOTAL REVENUES	0	0	0	628,847.38	-628,847.38	
9170 Undivided Indigent Fees						
500 Clerk of Courts						

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FOR 2019 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91705001 154300 Recoupment Fees	0	0	0	3,271.42	-3,271.42	100.0%*
91705001 154400 Indigent Fees	0	0	0	1,006.57	-1,006.57	100.0%*
91705021 154300 Recoupment Fees	0	0	0	1,122.80	-1,122.80	100.0%*
91705021 154400 Indigent Fees	0	0	0	3,881.61	-3,881.61	100.0%*
91705041 154300 Recoupment Fees	0	0	0	374.00	-374.00	100.0%*
91705041 154400 Indigent Fees	0	0	0	1,579.60	-1,579.60	100.0%*
TOTAL Clerk of Courts	0	0	0	11,236.00	-11,236.00	100.0%
570 Juvenile Court						
91705701 154400 Indigent Fees	0	0	0	159.25	-159.25	100.0%*
TOTAL Juvenile Court	0	0	0	159.25	-159.25	100.0%
TOTAL Undivided Indigent Fees	0	0	0	11,395.25	-11,395.25	100.0%
TOTAL REVENUES	0	0	0	11,395.25	-11,395.25	
9190 Und Sex Offender Fees						
700 Sheriff's Department						
91907001 153000 Fees	0	0	0	700.00	-700.00	100.0%*
TOTAL Sheriff's Department	0	0	0	700.00	-700.00	100.0%
TOTAL Und Sex Offender Fees	0	0	0	700.00	-700.00	100.0%
TOTAL REVENUES	0	0	0	700.00	-700.00	
9191 Undivided Arson						
700 Sheriff's Department						
91917001 153000 Fees	0	0	0	45.00	-45.00	100.0%*
TOTAL Sheriff's Department	0	0	0	45.00	-45.00	100.0%

