FOR 2016 12

0001 General Fund

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00010001 150100	Copy/Fax	0	0	0	26.00	-26.00	100.0%*
00010001 152000	Cont Serv	0	0	0	551.93	-551.93	100.0%*
00010002 270000	Sale FA	31,790	-15,875	15,915	31,798.68	-15,883.68	199.8%*
00100001 131000	Licenses	0	0	0	624.65	-624.65	100.0%*
00100001 152000	Cont Serv	611,000	-187,273	423,727	423,727.34	-.34	100.0%*
00100001 152200	Portage Co	45,000	6,545	51,545	61,178.69	-9,633.69	118.7%*
00100001 153400	Cert Title	357,000	-2,805	354,195	437,195.00	-83,000.00	123.4%*
00100001 156000	Insurance	0	0	0	3,373.00	-3,373.00	100.0%*
00100001 191400	PD-St/Fed	160,000	0	160,000	265,809.35	-105,809.35	166.1%*
00100002 200100	Pay Lieu	4,000	0	4,000	4,524.05	-524.05	113.1%*
00100002 200300	RE Hmst Rb	773,000	0	773,000	784,487.90	-11,487.90	101.5%*
00100002 200400	Man Hm Rb	15,000	0	15,000	15,494.69	-494.69	103.3%*
00100002 201000	Loc Gov	1,439,172	-92,679	1,346,493	1,162,984.07	183,508.93	86.4%*
00100002 201100	Casino	1,810,828	0	1,810,828	1,918,280.60	-107,452.60	105.9%*
00100002 203000	Fld Cntrl	30,000	-13,910	16,090	16,090.70	-.70	100.0%*
00100002 211000	Sales Tax	20,000,000	0	20,000,000	21,230,019.77	-1,230,019.77	106.2%*
00100002 221000	RE Tax	3,755,837	213,804	3,969,641	4,069,389.77	-99,748.77	102.5%*
00100002 223000	Tang PP	0	0	0	413.96	-413.96	100.0%*
00100002 224000	Man Home	37,000	0	37,000	38,632.48	-1,632.48	104.4%*
00100002 230000	Interest	519,598	0	519,598	1,015,890.66	-496,292.66	195.5%*
00100002 231000	PC Debt	7,000	-3,122	3,878	3,121.91	756.09	80.5%*
00100002 240000	Rental	289,000	0	289,000	476,222.98	-187,222.98	164.8%*
00100002 241000	Oil Lease	4,000	-2,931	1,069	1,161.84	-92.84	108.7%*
00100002 242000	Vending	2,000	-718	1,282	1,412.65	-130.65	110.2%*
00100002 250000	Refunds	0	0	0	18.21	-18.21	100.0%*
00100002 261200	Bond Princ	12,000	0	12,000	13,072.00	-1,072.00	108.9%*
00100002 263300	Loan Princ	105,122	0	105,122	105,122.48	-.48	100.0%*
00100002 291000	Advance	0	0	0	126,400.00	-126,400.00	100.0%*
00108901 153000	Fees	0	0	0	100.00	-100.00	100.0%*
00120001 152200	TECH1 Serv Po Co	0	0	0	879.00	-879.00	100.0%*
00120001 191000	SUPC7 St Grant	0	344,668	344,668	344,667.30	.70	100.0%*
00140001 150000	Sales/Serv	0	0	0	252.26	-252.26	100.0%*
00140001 156000	Insurance	0	0	0	4,742.21	-4,742.21	100.0%*
00140002 250000	Refunds	0	0	0	160.18	-160.18	100.0%*
00140002 270000	Sale FA	0	0	0	514.25	-514.25	100.0%*
00160001 152000	Cont Serv	13,000	0	13,000	13,986.23	-986.23	107.6%*
00160002 250000	Refunds	0	0	0	2,242.18	-2,242.18	100.0%*
00200001 153900	Insp Fees	315,000	0	315,000	367,931.97	-52,931.97	116.8%*
00200002 250000	Refunds	0	0	0	39.64	-39.64	100.0%*
01001101 152700	Tax Agent	3,000	0	3,000	3,351.65	-351.65	111.7%*

FOR 2016 12

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01001121 150700	Ad Cost	8,000	0	8,000	8,700.00	-700.00	108.8%*
01001121 153200	Conv Fees	1,500,000	0	1,500,000	1,870,995.10	-370,995.10	124.7%*
01001121 153300	Transfer	2,600	0	2,600	37,318.50	-34,718.50	1435.3%*
01001131 150100	Copy/Fax	0	0	0	1.00	-1.00	100.0%*
01001131 153200	Conv Fees	17,750	0	17,750	21,395.50	-3,645.50	120.5%*
01001131 153300	Transfer	200	0	200	378.00	-178.00	189.0%*
01001141 155100	Inhert Tax	10,000	-1,060	8,940	8,939.69	.31	100.0%*
01001141 155200	Tang PP	0	0	0	443.08	-443.08	100.0%*
01001141 155300	Hmstd Rlbk	150,000	0	150,000	155,761.99	-5,761.99	103.8%*
01001141 155400	RE Fees	454,000	0	454,000	480,849.77	-26,849.77	105.9%*
01001141 155500	Manf Home	66,000	0	66,000	69,938.82	-3,938.82	106.0%*
01001141 155700	Cig Lic	80	-10	70	80.09	-10.09	114.4%*
01001141 155800	Pay Lieu	1,000	-30	970	971.46	-1.46	100.2%*
02000001 131000	Licenses	5,000	0	5,000	6,025.00	-1,025.00	120.5%*
02000001 155100	Inhert Tax	10,000	0	10,000	9,670.17	329.83	96.7%*
02000001 155200	Tang PP	0	0	0	530.76	-530.76	100.0%*
02000001 155400	RE	466,000	0	466,000	485,289.48	-19,289.48	104.1%*
02000001 155500	Manf Home	30,000	0	30,000	31,876.68	-1,876.68	106.3%*
02000001 155700	Cig Lic	80	0	80	80.08	-.08	100.1%*
02000001 155800	Pay Lieu	1,000	0	1,000	1,163.68	-163.68	116.4%*
03003001 152000	Cont Serv	20,000	60,000	80,000	80,000.00	.00	100.0%*
03003001 152200	Serv Po Co	55,000	0	55,000	80,587.39	-25,587.39	146.5%*
03003001 153000	Fees	10,000	0	10,000	10,000.00	.00	100.0%*
03003001 182000	Allow FOJ	0	0	0	12,352.67	-12,352.67	100.0%*
03003011 152200	Portage Co	127,000	0	127,000	144,740.18	-17,740.18	114.0%*
03003021 152200	Portage Co	204,000	0	204,000	155,143.00	48,857.00	76.1%*
03003031 152200	Serv Po Co	86,000	0	86,000	93,283.37	-7,283.37	108.5%*
03003041 152200	Serv Po Co	0	11,000	11,000	.00	11,000.00	.0%*
04000001 150100	Copy/Fax	0	0	0	23,525.30	-23,525.30	100.0%*
04000001 153000	Fees	500,000	0	500,000	522,277.58	-22,277.58	104.5%*
04000002 250000	Refunds	0	0	0	29.16	-29.16	100.0%*
04000002 251000	Jury Fees	0	0	0	15.00	-15.00	100.0%*
05005001 140000	Fines	63,000	3,146	66,146	66,416.09	-270.09	100.4%*
05005001 150300	Seminar	15,000	165	15,165	15,165.00	.00	100.0%*
05005001 152200	Portage Co	55,000	13,837	68,837	79,735.73	-10,898.73	115.8%*
05005001 153000	Fees	450,000	-22,136	427,864	427,864.90	-.90	100.0%*
05005001 191000	SUPC3 St Grant	0	12,120	12,120	12,120.00	.00	100.0%*
05005001 191000	SUPC4 St Grant	0	8,695	8,695	8,695.00	.00	100.0%*
05005021 140000	Fines	736,000	11,022	747,022	747,022.37	-.37	100.0%*
05005021 153000	Fees	250,000	-23,035	226,965	226,965.30	-.30	100.0%*
05005022 250000	Refunds	0	0	0	40.95	-40.95	100.0%*
05005031 153000	Fees	245,000	-14,268	230,732	230,732.61	-.61	100.0%*
05005041 140000	Fines	220,000	-15,386	204,614	204,614.20	-.20	100.0%*
05005041 153000	Fees	107,000	-8,236	98,764	98,764.67	-.67	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05005051 153000 Fees	115,000	-2,831	112,169	112,169.01	-.01	100.0%*
05200001 191000 SUPC1 St Grant	0	7,408	7,408	7,407.15	.85	100.0%*
05200001 191100 St Reimb	0	0	0	2,788.95	-2,788.95	100.0%*
05200002 250000 Refunds	0	0	0	105.00	-105.00	100.0%*
05300001 191000 SUPC1 St Grant	0	2,963	2,963	2,962.86	.14	100.0%*
05500001 152200 Portage Co	66,498	0	66,498	74,999.33	-8,501.33	112.8%*
05500001 191000 SUPC1 St Grant	0	4,445	4,445	4,444.29	.71	100.0%*
05500001 191000 SUPC2 St Grant	0	2,004	2,004	2,003.03	.97	100.0%*
05500001 191000 SUPC5 St Grant	0	9,974	9,974	9,973.13	.87	100.0%*
05500001 191000 SUPC6 St Grant	0	31,949	31,949	31,949.00	.00	100.0%*
05600001 153000 Fees	110,000	0	110,000	109,046.33	953.67	99.1%*
05600001 191100 St Reimb	0	0	0	3,384.00	-3,384.00	100.0%*
05700001 140000 Fines	46,000	0	46,000	48,705.18	-2,705.18	105.9%*
05700001 141000 Surcharge	0	0	0	443.33	-443.33	100.0%*
05700001 152200 Portage Co	100,000	0	100,000	137,304.10	-37,304.10	137.3%*
05700001 153000 Fees	150	0	150	515.74	-365.74	343.8%*
05700002 250000 Refunds	0	0	0	188,480.00	-188,480.00	100.0%*
05700002 251000 Jury Fees	0	0	0	30.00	-30.00	100.0%*
05700002 270000 Sale FA	0	0	0	361.25	-361.25	100.0%*
05800001 140000 Fines	18,000	0	18,000	21,788.25	-3,788.25	121.0%*
06000001 153000 Fees	0	0	0	69.75	-69.75	100.0%*
06000002 250000 Refunds	0	0	0	40.83	-40.83	100.0%*
07007001 140000 Fines	0	0	0	1,000.00	-1,000.00	100.0%*
07007001 150000 Sales/Serv	3,000	0	3,000	3,129.55	-129.55	104.3%*
07007001 150100 Copy/Fax	1,000	0	1,000	1,290.27	-290.27	129.0%*
07007001 153000 Fees	250,000	0	250,000	246,185.28	3,814.72	98.5%*
07007001 160000 PLANT Gifts	0	0	0	3,941.40	-3,941.40	100.0%*
07007001 180000 Misc	0	0	0	36.06	-36.06	100.0%*
07007001 191100 St Reimb	12,000	0	12,000	10,842.00	1,158.00	90.4%*
07007002 230000 Interest	300	0	300	401.76	-101.76	133.9%*
07007002 250000 Refunds	0	0	0	622.51	-622.51	100.0%*
07007002 251000 Jury Fees	0	0	0	30.00	-30.00	100.0%*
07007002 252000 Overpay	0	0	0	341.04	-341.04	100.0%*
07007002 270000 Sale FA	0	0	0	11,388.65	-11,388.65	100.0%*
07007101 151100 Wrk Rel	23,000	0	23,000	6,144.74	16,855.26	26.7%*
07007101 152300 Other	10,000	0	10,000	.00	10,000.00	.0%*
07007101 153000 Fees	26,000	0	26,000	25,262.04	737.96	97.2%*
07007101 154000 Meal/House	7,000	0	7,000	.00	7,000.00	.0%*
07007101 183000 Unexp TOP	0	0	0	2,719.81	-2,719.81	100.0%*
07007102 242000 Vending	100,000	0	100,000	60,369.16	39,630.84	60.4%*
07007201 190100 Fed Reimb	19,175	0	19,175	32,791.58	-13,616.58	171.0%*
07007301 153000 Fees	60,000	0	60,000	28,145.20	31,854.80	46.9%*
07007301 195000 Loc Grnt	3,000	0	3,000	3,625.61	-625.61	120.9%*
07007401 152000 Cont Serv	12,000	0	12,000	2,500.00	9,500.00	20.8%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
07007601 152200 Serv Po Co	165,000	0	165,000	166,222.44	-1,222.44	100.7%*
08008301 150000 Sales/Serv	4,000	0	4,000	4,276.64	-276.64	106.9%*
08008301 152200 Serv Po Co	0	0	0	21.50	-21.50	100.0%*
09020001 150000 Sales/Serv	0	0	0	2,765.00	-2,765.00	100.0%*
09020001 150100 Copy/Fax	0	0	0	19.67	-19.67	100.0%*
09020001 150400 Chargeback	15,000	185,963	200,963	200,678.94	284.06	99.9%*
09020001 150400 SPECL Chargeback	0	0	0	284.12	-284.12	100.0%*
09020001 153600 Filing	3,000	0	3,000	.00	3,000.00	.0%*
09020001 191100 St Reimb	0	183,975	183,975	183,974.44	.56	100.0%*
09020002 250000 Refunds	0	0	0	300.00	-300.00	100.0%*
09020002 270000 Sale FA	0	1,652	1,652	1,852.00	-200.00	112.1%*
09030002 250000 Refunds	0	0	0	248.64	-248.64	100.0%*
09150001 150600 Data Proc	360	0	360	85.80	274.20	23.8%*
09200001 152200 Portage Co	1,000	0	1,000	10,842.20	-9,842.20	1084.2%*
09200001 191400 PD-St/Fed	240,000	0	240,000	384,375.60	-144,375.60	160.2%*
TOTAL General Fund	37,614,540	709,030	38,323,570	41,532,075.71	-3,208,505.71	108.4%
TOTAL REVENUES	37,614,540	709,030	38,323,570	41,532,075.71	-3,208,505.71	
0002 General Fund 5739.026						
20100002 211000 Sale & Use	0	3,750,000	3,750,000	3,883,271.08	-133,271.08	103.6%*
25900001 152000 Cont Serv	0	0	0	3,750.00	-3,750.00	100.0%*
TOTAL General Fund 5739.026	0	3,750,000	3,750,000	3,887,021.08	-137,021.08	103.7%
TOTAL REVENUES	0	3,750,000	3,750,000	3,887,021.08	-137,021.08	
1000 Recorder Equipment						
10004001 153000 Fees	80,000	0	80,000	93,105.00	-13,105.00	116.4%*
TOTAL Recorder Equipment	80,000	0	80,000	93,105.00	-13,105.00	116.4%
TOTAL REVENUES	80,000	0	80,000	93,105.00	-13,105.00	
1001 Certificate Of Title Administr						
10015011 153000 Fees	900,000	0	900,000	1,409,157.45	-509,157.45	156.6%*
TOTAL Certificate Of Title Administr	900,000	0	900,000	1,409,157.45	-509,157.45	156.6%
TOTAL REVENUES	900,000	0	900,000	1,409,157.45	-509,157.45	

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1003 Real Estate Assessment						
10031131 130000 Permits	200	0	200	95.00	105.00	47.5%*
10031131 142000 Penalties	100	0	100	30.34	69.66	30.3%*
10031131 153500 CAUV	2,600	0	2,600	3,450.00	-850.00	132.7%*
10031131 155000 Settl Fee	1,688,000	0	1,688,000	1,929,748.71	-241,748.71	114.3%*
10031131 155200 Tang PP	0	0	0	708.93	-708.93	100.0%*
10031131 155500 Man Home	48,000	0	48,000	51,876.68	-3,876.68	108.1%*
10031131 155800 Pay Lieu	850	0	850	1,554.33	-704.33	182.9%*
10039151 150000 Sales/Serv	0	0	0	212.00	-212.00	100.0%*
10039151 152200 Serv Po Co	0	0	0	39,309.00	-39,309.00	100.0%*
TOTAL Real Estate Assessment	1,739,750	0	1,739,750	2,026,984.99	-287,234.99	116.5%
TOTAL REVENUES	1,739,750	0	1,739,750	2,026,984.99	-287,234.99	
1004 DTAC - Treasurer						
10042001 152000 Cont Serv	0	0	0	9,970.60	-9,970.60	100.0%*
10042001 155200 Tang PP	700	0	700	443.09	256.91	63.3%*
10042001 155400 RE	450,000	0	450,000	179,903.48	270,096.52	40.0%*
10042001 155410 Land Bank	0	0	0	360,693.15	-360,693.15	100.0%*
TOTAL DTAC - Treasurer	450,700	0	450,700	551,010.32	-100,310.32	122.3%
TOTAL REVENUES	450,700	0	450,700	551,010.32	-100,310.32	
1005 DRETAC - Prosecutor						
10053001 155200 Tang PP	0	0	0	443.08	-443.08	100.0%*
10053001 155400 RE	180,000	0	180,000	179,903.49	96.51	99.9%*
TOTAL DRETAC - Prosecutor	180,000	0	180,000	180,346.57	-346.57	100.2%
TOTAL REVENUES	180,000	0	180,000	180,346.57	-346.57	
1006 Comp Legal Research Muni Crt						
10065021 153000 Fees	54,000	0	54,000	58,069.00	-4,069.00	107.5%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10065031 153000 Fees	7,000	0	7,000	7,345.50	-345.50	104.9%*
10065041 153000 Fees	16,000	0	16,000	16,183.00	-183.00	101.1%*
10065051 153000 Fees	3,000	0	3,000	3,543.00	-543.00	118.1%*
TOTAL Comp Legal Research Muni Crt	80,000	0	80,000	85,140.50	-5,140.50	106.4%
TOTAL REVENUES	80,000	0	80,000	85,140.50	-5,140.50	
1007 Comp Legal Research Common Pls						
10075001 153700 Computer	6,000	-249	5,751	5,751.00	.00	100.0%*
TOTAL Comp Legal Research Common Pls	6,000	-249	5,751	5,751.00	.00	100.0%
TOTAL REVENUES	6,000	-249	5,751	5,751.00	.00	
1008 Computerization Clerk Comm Pls						
10085001 153700 Computer	40,000	0	40,000	40,174.97	-174.97	100.4%*
TOTAL Computerization Clerk Comm Pls	40,000	0	40,000	40,174.97	-174.97	100.4%
TOTAL REVENUES	40,000	0	40,000	40,174.97	-174.97	
1009 Comp Legal Research Probate Ct						
10095601 153000 Fees	1,250	0	1,250	4,629.00	-3,379.00	370.3%*
10095601 153710 Computeriz	11,000	0	11,000	15,410.00	-4,410.00	140.1%*
TOTAL Comp Legal Research Probate Ct	12,250	0	12,250	20,039.00	-7,789.00	163.6%
TOTAL REVENUES	12,250	0	12,250	20,039.00	-7,789.00	
1010 Computerization Clerk Muni Ct						
10105021 152000 Cont Serv	0	0	0	13,211.52	-13,211.52	100.0%*
10105021 153000 Fees	180,000	0	180,000	193,455.00	-13,455.00	107.5%*
10105031 153000 Fees	45,000	0	45,000	45,926.00	-926.00	102.1%*
10105041 153000 Fees	50,000	0	50,000	53,836.00	-3,836.00	107.7%*
10105051 153000 Fees	22,000	0	22,000	20,083.00	1,917.00	91.3%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Computerization Clerk Muni Ct	297,000	0	297,000	326,511.52	-29,511.52	109.9%
TOTAL REVENUES	297,000	0	297,000	326,511.52	-29,511.52	
1011 Comp Legal Research Juvenil Ct						
10115701 153700 Computer	3,000	0	3,000	3,134.57	-134.57	104.5%*
10115701 153710 Computeriz	10,500	0	10,500	10,461.41	38.59	99.6%*
TOTAL Comp Legal Research Juvenil Ct	13,500	0	13,500	13,595.98	-95.98	100.7%
TOTAL REVENUES	13,500	0	13,500	13,595.98	-95.98	
1012 Mediation And Dispute 2303.201						
10125001 153000 Fees	50,000	0	50,000	53,245.49	-3,245.49	106.5%*
TOTAL Mediation And Dispute 2303.201	50,000	0	50,000	53,245.49	-3,245.49	106.5%
TOTAL REVENUES	50,000	0	50,000	53,245.49	-3,245.49	
1014 Common Pleas Tech Spec Proj						
10145001 153000 Fees	28,000	0	28,000	28,076.00	-76.00	100.3%*
TOTAL Common Pleas Tech Spec Proj	28,000	0	28,000	28,076.00	-76.00	100.3%
TOTAL REVENUES	28,000	0	28,000	28,076.00	-76.00	
1015 Real Estate Tax Prepayment						
10152002 230000 Interest	3,000	0	3,000	9,859.10	-6,859.10	328.6%*
TOTAL Real Estate Tax Prepayment	3,000	0	3,000	9,859.10	-6,859.10	328.6%
TOTAL REVENUES	3,000	0	3,000	9,859.10	-6,859.10	
1016 Mediation And Dispute Domestic						
10165001 153000 Fees	18,000	0	18,000	19,117.82	-1,117.82	106.2%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Mediation And Dispute Domestic	18,000	0	18,000	19,117.82	-1,117.82	106.2%
TOTAL REVENUES	18,000	0	18,000	19,117.82	-1,117.82	
1018 GAL 2303.201						
10185001 153000 Fees	3,000	0	3,000	3,435.00	-435.00	114.5%*
TOTAL GAL 2303.201	3,000	0	3,000	3,435.00	-435.00	114.5%
TOTAL REVENUES	3,000	0	3,000	3,435.00	-435.00	
1019 Tax Certification Admin						
10192001 153000 Fees	20,000	0	20,000	29,700.00	-9,700.00	148.5%*
TOTAL Tax Certification Admin	20,000	0	20,000	29,700.00	-9,700.00	148.5%
TOTAL REVENUES	20,000	0	20,000	29,700.00	-9,700.00	
1026 Kent Muni Ct Projects						
10265021 140000 Fines	0	0	0	27,537.60	-27,537.60	100.0%*
10265031 140000 Fines	0	0	0	3,960.00	-3,960.00	100.0%*
10265041 140000 Fines	0	0	0	8,524.00	-8,524.00	100.0%*
10265051 140000 Fines	0	0	0	1,980.00	-1,980.00	100.0%*
TOTAL Kent Muni Ct Projects	0	0	0	42,001.60	-42,001.60	100.0%
TOTAL REVENUES	0	0	0	42,001.60	-42,001.60	
1027 Common Pleas CT IT Employee						
10275001 140000 Fines	0	12,850	12,850	12,850.00	.00	100.0%*
TOTAL Common Pleas CT IT Employee	0	12,850	12,850	12,850.00	.00	100.0%
TOTAL REVENUES	0	12,850	12,850	12,850.00	.00	
1081 Law Library Resources						
10815001 140000 Fines	1,250	0	1,250	1,250.00	.00	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10815021 140000 Fines	300,000	0	300,000	312,467.98	-12,467.98	104.2%*
10815041 140000 Fines	120,000	-5,500	114,500	102,006.06	12,493.94	89.1%*
10815701 140000 Fines	0	0	0	307.50	-307.50	100.0%*
10819081 150100 Copy/Fax	500	0	500	380.25	119.75	76.1%*
10819081 152000 Cont Serv	7,500	0	7,500	7,859.88	-359.88	104.8%*
10819082 250000 Refunds	0	0	0	176.18	-176.18	100.0%*
TOTAL Law Library Resources	429,250	-5,500	423,750	424,447.85	-697.85	100.2%
TOTAL REVENUES	429,250	-5,500	423,750	424,447.85	-697.85	
1100 Concealed Handgun Licenses						
11007001 131000 Licenses	110,000	20,000	130,000	210,127.00	-80,127.00	161.6%*
TOTAL Concealed Handgun Licenses	110,000	20,000	130,000	210,127.00	-80,127.00	161.6%
TOTAL REVENUES	110,000	20,000	130,000	210,127.00	-80,127.00	
1101 Enforcement And Education						
11017001 140000 Fines	2,500	0	2,500	2,677.00	-177.00	107.1%*
TOTAL Enforcement And Education	2,500	0	2,500	2,677.00	-177.00	107.1%
TOTAL REVENUES	2,500	0	2,500	2,677.00	-177.00	
1102 Marine Patrol Grant						
11027001 191000 6A000 St Grant	18,000	-601	17,399	17,398.61	.39	100.0%*
11027001 194000 6A000 Loc Match	6,000	-199	5,801	5,800.70	.30	100.0%*
TOTAL Marine Patrol Grant	24,000	-800	23,200	23,199.31	.69	100.0%
TOTAL REVENUES	24,000	-800	23,200	23,199.31	.69	
1103 Drug Abuse Resistance Educatio						
11037001 191000 5D000 St Grant	16,053	11,010	27,063	27,062.88	.12	100.0%*
11037001 191000 6D000 St Grant	16,053	-2,215	13,838	13,837.20	.80	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11037001 194000 5D000 Loc Match	32,106	-5,043	27,063	27,062.88	.12	100.0%*
TOTAL Drug Abuse Resistance Educatio	64,212	3,752	67,964	67,962.96	1.04	100.0%
TOTAL REVENUES	64,212	3,752	67,964	67,962.96	1.04	
1105 Traffic Enforcement Program						
11057001 190000 5A600 Fed Grant	8,177	-2,384	5,793	5,792.61	.39	100.0%*
11057001 190000 5A616 Fed Grant	13,533	-3,395	10,138	10,137.72	.28	100.0%*
TOTAL Traffic Enforcement Program	21,710	-5,779	15,931	15,930.33	.67	100.0%
TOTAL REVENUES	21,710	-5,779	15,931	15,930.33	.67	
1109 Law Enforcement Assistance						
11097001 192400 St Subsid	5,000	0	5,000	8,080.00	-3,080.00	161.6%*
TOTAL Law Enforcement Assistance	5,000	0	5,000	8,080.00	-3,080.00	161.6%
TOTAL REVENUES	5,000	0	5,000	8,080.00	-3,080.00	
1112 Sheriff Inmate Commissary						
11127101 150000 Sales/Serv	300,000	0	300,000	333,713.71	-33,713.71	111.2%*
11127101 152300 Com-ODOT	10,000	0	10,000	17,736.25	-7,736.25	177.4%*
TOTAL Sheriff Inmate Commissary	310,000	0	310,000	351,449.96	-41,449.96	113.4%
TOTAL REVENUES	310,000	0	310,000	351,449.96	-41,449.96	
1113 Police Services						
11137301 152000 Cont Serv	40,000	80,000	120,000	131,078.79	-11,078.79	109.2%*
TOTAL Police Services	40,000	80,000	120,000	131,078.79	-11,078.79	109.2%
TOTAL REVENUES	40,000	80,000	120,000	131,078.79	-11,078.79	
1121 Probation Services						
11215001 140000 Fines	25	0	25	.00	25.00	.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11215901 153000 Fees	295,000	0	295,000	.00	295,000.00	.0%*
11215902 250000 Refunds	0	0	0	58.30	-58.30	100.0%*
11215951 153000 Fees	0	0	0	173,481.06	-173,481.06	100.0%*
11215961 153000 Fees	0	0	0	143,328.00	-143,328.00	100.0%*
TOTAL Probation Services	295,025	0	295,025	316,867.36	-21,842.36	107.4%
TOTAL REVENUES	295,025	0	295,025	316,867.36	-21,842.36	
1122 Adult Probation						
11225901 191000 4M000 St Grant	163,940	-163,940	0	.00	.00	.0%
11225901 191000 5F000 St Grant	139,617	0	139,617	139,617.50	-.50	100.0%*
11225901 191000 5M000 St Grant	21,498	0	21,498	21,498.00	.00	100.0%*
11225901 191000 6F000 St Grant	139,618	0	139,618	139,617.50	.50	100.0%*
11225901 191000 6M000 St Grant	21,498	0	21,498	21,498.00	.00	100.0%*
TOTAL Adult Probation	486,171	-163,940	322,231	322,231.00	.00	100.0%
TOTAL REVENUES	486,171	-163,940	322,231	322,231.00	.00	
1124 Repeat Offender Prog (ROCIP)						
11245901 191000 5G000 St Grant	15,723	31,460	47,183	51,818.98	-4,635.98	109.8%*
TOTAL Repeat Offender Prog (ROCIP)	15,723	31,460	47,183	51,818.98	-4,635.98	109.8%
TOTAL REVENUES	15,723	31,460	47,183	51,818.98	-4,635.98	
1125 Smart Ohio Pilot Program						
11255901 191000 4WW00 St Grant	0	2,902	2,902	2,900.00	2.00	99.9%*
11255901 191000 5WW00 St Grant	60,722	-60,722	0	2,300.00	-2,300.00	100.0%*
TOTAL Smart Ohio Pilot Program	60,722	-57,820	2,902	5,200.00	-2,298.00	179.2%
TOTAL REVENUES	60,722	-57,820	2,902	5,200.00	-2,298.00	
1129 Muni Ct Alcohol Monitoring						
11295021 153000 Fees	0	0	0	32,999.00	-32,999.00	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11295031 153000 Fees	0	0	0	5,398.00	-5,398.00	100.0%*
11295041 153000 Fees	0	0	0	9,200.00	-9,200.00	100.0%*
11295051 153000 Fees	0	0	0	2,930.00	-2,930.00	100.0%*
TOTAL Muni Ct Alcohol Monitoring	0	0	0	50,527.00	-50,527.00	100.0%
TOTAL REVENUES	0	0	0	50,527.00	-50,527.00	
1149 Felony Delinque Care & Custody						
11495701 191000 5B000 St Grant	270,343	-103,553	166,790	166,790.04	-.04	100.0%*
11495701 191000 6B000 St Grant	270,343	101,805	372,148	372,147.27	.73	100.0%*
TOTAL Felony Delinque Care & Custody	540,686	-1,748	538,938	538,937.31	.69	100.0%
TOTAL REVENUES	540,686	-1,748	538,938	538,937.31	.69	
1150 Probate Ct Conduct Of Business						
11505601 140000 Fines	350	0	350	798.00	-448.00	228.0%*
TOTAL Probate Ct Conduct Of Business	350	0	350	798.00	-448.00	228.0%
TOTAL REVENUES	350	0	350	798.00	-448.00	
1159 EMA Urban Search & Rescue						
11599301 188000 Mem Dues	0	0	0	3,096.68	-3,096.68	100.0%*
TOTAL EMA Urban Search & Rescue	0	0	0	3,096.68	-3,096.68	100.0%
TOTAL REVENUES	0	0	0	3,096.68	-3,096.68	
1160 Hazmat Operations						
11609301 152000 Cont Serv	8,500	-7,000	1,500	.00	1,500.00	.0%*
11609301 152200 Serv Po Co	10,000	-10,000	0	160.00	-160.00	100.0%*
11609301 188000 Due/Subdiv	33,628	-3,000	30,628	33,627.71	-2,999.71	109.8%*
TOTAL Hazmat Operations	52,128	-20,000	32,128	33,787.71	-1,659.71	105.2%
TOTAL REVENUES	52,128	-20,000	32,128	33,787.71	-1,659.71	

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1162 FEMA Planning						
11629301 190000 2A039 Fed Grant	0	6,500	6,500	6,500.00	.00	100.0%*
TOTAL FEMA Planning	0	6,500	6,500	6,500.00	.00	100.0%
TOTAL REVENUES	0	6,500	6,500	6,500.00	.00	
1166 EMPG Homeland Security Grant						
11669301 152200 Serv Po Co	0	12,000	12,000	12,000.00	.00	100.0%*
11669301 190000 3A042 Fed Grant	111,104	-111,104	0	.00	.00	.0%
11669301 190000 3C042 Fed Grant	0	893	893	892.50	.50	99.9%*
11669301 190000 4A042 Fed Grant	0	96,300	96,300	96,299.57	.43	100.0%*
11669301 194000 4A042 Loc Match	111,104	-111,104	0	.00	.00	.0%
11669301 194000 5A042 Loc Match	0	102,300	102,300	102,299.50	.50	100.0%*
11669302 250000 5A042 Refunds	0	0	0	193.28	-193.28	100.0%*
TOTAL EMPG Homeland Security Grant	222,208	-10,715	211,493	211,684.85	-191.85	100.1%
TOTAL REVENUES	222,208	-10,715	211,493	211,684.85	-191.85	
1170 Emergency Response LEPC/CERP						
11709311 191000 6L000 St Grant	25,000	0	25,000	28,728.00	-3,728.00	114.9%*
11709312 250000 6L000 Refunds	0	0	0	31.15	-31.15	100.0%*
TOTAL Emergency Response LEPC/CERP	25,000	0	25,000	28,759.15	-3,759.15	115.0%
TOTAL REVENUES	25,000	0	25,000	28,759.15	-3,759.15	
1201 Motor Vehicle And Gas Tax						
12015001 140000 Fines	1,000	0	1,000	3,033.09	-2,033.09	303.3%*
12015021 140000 Fines	60,000	0	60,000	66,601.25	-6,601.25	111.0%*
12015041 140000 Fines	40,000	0	40,000	33,176.54	6,823.46	82.9%*
12018001 123000 Insurance	5,000	0	5,000	8,513.02	-3,513.02	170.3%*
12018001 130000 Permits	3,000	0	3,000	1,875.00	1,125.00	62.5%*
12018001 150000 Sales/Serv	50,000	0	50,000	29,780.13	20,219.87	59.6%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12018001 152000 Cont Serv	300,000	0	300,000	156,540.62	143,459.38	52.2%*
12018001 152200 Assd Ditch	10,000	0	10,000	10,775.64	-775.64	107.8%*
12018001 153900 Insp Fees	500	0	500	.00	500.00	.0%*
12018001 160000 Gifts	500	0	500	1,894.00	-1,394.00	378.8%*
12018002 201500 Excise Tax	1,530,000	0	1,530,000	1,538,697.92	-8,697.92	100.6%*
12018002 201600 Hghwy Dist	790,000	0	790,000	799,917.83	-9,917.83	101.3%*
12018002 202000 ORC 34%	915,000	0	915,000	1,046,551.04	-131,551.04	114.4%*
12018002 202100 ORC 5%	180,000	0	180,000	186,327.41	-6,327.41	103.5%*
12018002 202200 ORC 47%	2,200,000	0	2,200,000	2,325,333.12	-125,333.12	105.7%*
12018002 202300 MIL 9%	360,000	0	360,000	374,954.50	-14,954.50	104.2%*
12018002 202600 Permissve	480,000	0	480,000	739,323.60	-259,323.60	154.0%*
12018002 202700 4504.16	189,960	0	189,960	332,234.42	-142,274.42	174.9%*
12018002 202800 4504.02	184,164	0	184,164	455,015.00	-270,851.00	247.1%*
12018002 230000 Interest	0	0	0	25,165.26	-25,165.26	100.0%*
12018002 250000 Refunds	40,000	0	40,000	49,715.50	-9,715.50	124.3%*
12018002 252000 Overpay	200,000	0	200,000	.00	200,000.00	.0%*
12018002 270000 Sale FA	10,000	0	10,000	22,024.50	-12,024.50	220.2%*
12018101 152000 Cont Serv	0	0	0	64,529.54	-64,529.54	100.0%*
12018102 252000 Overpay	0	0	0	58,114.39	-58,114.39	100.0%*
12018102 281000 87664 Prior Yr	0	0	0	13,506.28	-13,506.28	100.0%*
12018201 152200 Serv Po Co	0	0	0	61,562.30	-61,562.30	100.0%*
12018202 252000 Overpay	0	0	0	2,196.06	-2,196.06	100.0%*
TOTAL Motor Vehicle And Gas Tax	7,549,124	0	7,549,124	8,407,357.96	-858,233.96	111.4%
TOTAL REVENUES	7,549,124	0	7,549,124	8,407,357.96	-858,233.96	

1202 SA Ditch Mnt - Allen Moss

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12028001 170000 SA	500	-453	47	47.29	-.29	100.6%*
TOTAL SA Ditch Mnt - Allen Moss	500	-453	47	47.29	-.29	100.6%
TOTAL REVENUES	500	-453	47	47.29	-.29	

1203 SA Ditch Mnt - Culler Johnson

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12038001 170000 SA	100	0	100	182.63	-82.63	182.6%*
TOTAL SA Ditch Mnt - Culler Johnson	100	0	100	182.63	-82.63	182.6%
TOTAL REVENUES	100	0	100	182.63	-82.63	

1204 SA Ditch Mnt - East Park

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12048001 170000 SA	700	0	700	3,043.27	-2,343.27	434.8%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SA Ditch Mnt - East Park	700	0	700	3,043.27	-2,343.27	434.8%
TOTAL REVENUES	700	0	700	3,043.27	-2,343.27	
1205 SA Ditch Mnt - Lavelle Heights						
12058001 170000 SA	500	1,554	2,054	2,053.34	.66	100.0%*
TOTAL SA Ditch Mnt - Lavelle Heights	500	1,554	2,054	2,053.34	.66	100.0%
TOTAL REVENUES	500	1,554	2,054	2,053.34	.66	
1206 SA Ditch Mnt - Rootstown #7						
12068001 170000 SA	623	-623	0	.00	.00	.0%
TOTAL SA Ditch Mnt - Rootstown #7	623	-623	0	.00	.00	.0%
TOTAL REVENUES	623	-623	0	.00	.00	
1207 SA Ditch Mnt - Wahoo						
12078001 170000 SA	2,316	0	2,316	4,607.82	-2,291.82	199.0%*
TOTAL SA Ditch Mnt - Wahoo	2,316	0	2,316	4,607.82	-2,291.82	199.0%
TOTAL REVENUES	2,316	0	2,316	4,607.82	-2,291.82	
1208 SA Ditch Mnt - Geiger						
12088001 170000 SA	100	-100	0	.00	.00	.0%
TOTAL SA Ditch Mnt - Geiger	100	-100	0	.00	.00	.0%
TOTAL REVENUES	100	-100	0	.00	.00	
1251 CDBG County Formula						
12510101 190000 5A228 Fed Grant	0	170,000	170,000	170,000.00	.00	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12510811 190000 4A228 Fed Grant	287,500	-287,500	0	.00	.00	.0%
12510811 190000 5A228 Fed Grant	591,000	-301,599	289,401	289,400.00	1.00	100.0%*
12510811 190000 6A228 Fed Grant	0	11,000	11,000	11,000.00	.00	100.0%*
TOTAL CDBG County Formula	878,500	-408,099	470,401	470,400.00	1.00	100.0%
TOTAL REVENUES	878,500	-408,099	470,401	470,400.00	1.00	
1262 CDBG Housing Grant						
12620101 190000 4D228 Fed Grant	571,645	0	571,645	571,645.00	.00	100.0%*
12620102 290000 Advance In	0	0	0	.00	.00	.0%
TOTAL CDBG Housing Grant	571,645	0	571,645	571,645.00	.00	100.0%
TOTAL REVENUES	571,645	0	571,645	571,645.00	.00	
1263 Home Rehab Grant						
12630101 190000 4E239 Fed Grant	503,355	0	503,355	503,355.00	.00	100.0%*
12630102 290000 Advance In	0	0	0	.00	.00	.0%
TOTAL Home Rehab Grant	503,355	0	503,355	503,355.00	.00	100.0%
TOTAL REVENUES	503,355	0	503,355	503,355.00	.00	
1271 RLF CDBG Housing						
12710011 153003 RLF Fees	100	0	100	716.05	-616.05	716.1%*
12710012 230000 Interest	500	0	500	2,226.28	-1,726.28	445.3%*
12710012 235000 Mortg Int	100	0	100	11,166.97	-11,066.97	******%*
12710012 263500 Mortg Prin	9,300	0	9,300	95,368.70	-86,068.70	1025.5%*
TOTAL RLF CDBG Housing	10,000	0	10,000	109,478.00	-99,478.00	1094.8%
TOTAL REVENUES	10,000	0	10,000	109,478.00	-99,478.00	
1272 RLF Section 17						
12720012 230000 Interest	500	-217	283	286.81	-3.81	101.3%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12720012 235000 Mortg Int	500	-500	0	.00	.00	.0%
12720012 263500 Mortg Prin	25,000	-25,000	0	.00	.00	.0%
TOTAL RLF Section 17	26,000	-25,717	283	286.81	-3.81	101.3%
TOTAL REVENUES	26,000	-25,717	283	286.81	-3.81	
1273 RLF CDBG Foreclosure/Rescue						
12730012 230000 Interest	200	-90	110	112.90	-2.90	102.6%*
12730012 263500 Mortg Prin	3,000	-3,000	0	.00	.00	.0%
TOTAL RLF CDBG Foreclosure/Rescue	3,200	-3,090	110	112.90	-2.90	102.6%
TOTAL REVENUES	3,200	-3,090	110	112.90	-2.90	
1274 RLF Home Rehab						
12740011 153003 RLF Fees	25	0	25	33.16	-8.16	132.6%*
12740012 230000 Interest	400	0	400	2,136.09	-1,736.09	534.0%*
12740012 235000 Mortg Int	800	-401	399	430.30	-31.30	107.8%*
12740012 263500 Mortg Prin	8,000	0	8,000	15,324.94	-7,324.94	191.6%*
TOTAL RLF Home Rehab	9,225	-401	8,824	17,924.49	-9,100.49	203.1%
TOTAL REVENUES	9,225	-401	8,824	17,924.49	-9,100.49	
1275 RLF CDBG Economic Devlpmt						
12750011 153003 RLF Fees	500	42	542	541.28	.72	99.9%*
12750012 230000 Interest	600	4,886	5,486	5,611.66	-125.66	102.3%*
12750012 235000 Mortg Int	40,000	-11,872	28,128	28,224.68	-96.68	100.3%*
12750012 263500 Mortg Prin	80,000	-2,089	77,911	80,110.30	-2,199.30	102.8%*
12750012 280000 Trans In	0	7,550	7,550	7,549.92	.08	100.0%*
TOTAL RLF CDBG Economic Devlpmt	121,100	-1,483	119,617	122,037.84	-2,420.84	102.0%
TOTAL REVENUES	121,100	-1,483	119,617	122,037.84	-2,420.84	
1285 KBA RLF CDBG Micro Enterprise						
12850012 230000 Interest	0	78	78	77.90	.10	99.9%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12850012 235000 RLF Inters	1,125	-1,125	0	.00	.00	.0%
12850012 263500 RLF Prin	2,500	-2,500	0	.00	.00	.0%
TOTAL KBA RLF CDBG Micro Enterprise	3,625	-3,547	78	77.90	.10	99.9%
TOTAL REVENUES	3,625	-3,547	78	77.90	.10	
1301 Marriage Licenses						
13015001 130000 Permits	13,000	0	13,000	13,725.88	-725.88	105.6%*
13015601 131000 Licenses	11,000	0	11,000	13,566.00	-2,566.00	123.3%*
TOTAL Marriage Licenses	24,000	0	24,000	27,291.88	-3,291.88	113.7%
TOTAL REVENUES	24,000	0	24,000	27,291.88	-3,291.88	
1310 Mental Health & Recovery Board						
13109041 152200 5FLGT Serv Po Co	1,250	0	1,250	2,370.00	-1,120.00	189.6%*
13109041 152200 6FLGT Serv Po Co	1,250	0	1,250	.00	1,250.00	.0%*
13109041 180000 Misc	87,935	0	87,935	102,093.00	-14,158.00	116.1%*
13109041 190100 5A126 Fed Reimb	106,991	0	106,991	162,733.44	-55,742.44	152.1%*
13109041 190100 5A667 Fed Reimb	40,878	0	40,878	59,466.00	-18,588.00	145.5%*
13109041 190100 5A959 Fed Reimb	186,386	0	186,386	220,802.00	-34,416.00	118.5%*
13109041 190100 5B959 Fed Reimb	117,568	0	117,568	139,755.00	-22,187.00	118.9%*
13109041 190100 5C958 Fed Reimb	47,204	0	47,204	47,204.00	.00	100.0%*
13109041 190100 5K959 Fed Reimb	1,592	0	1,592	1,887.00	-295.00	118.5%*
13109041 190100 6A126 Fed Reimb	106,992	0	106,992	15,683.02	91,308.98	14.7%*
13109041 190100 6A667 Fed Reimb	40,879	0	40,879	19,297.00	21,582.00	47.2%*
13109041 190100 6A959 Fed Reimb	186,387	0	186,387	224,042.53	-37,655.53	120.2%*
13109041 190100 6B959 Fed Reimb	141,145	0	141,145	135,535.50	5,609.50	96.0%*
13109041 190100 6C958 Fed Reimb	47,204	0	47,204	47,204.00	.00	100.0%*
13109041 190100 6K959 Fed Reimb	1,593	0	1,593	949.47	643.53	59.6%*
13109041 191100 5KK00 St Reimb	26,494	0	26,494	26,495.00	-1.00	100.0%*
13109041 191100 5LL00 St Reimb	153,484	0	153,484	153,485.00	-1.00	100.0%*
13109041 191100 5NN00 St Reimb	37,392	0	37,392	37,393.00	-1.00	100.0%*
13109041 191100 5PP00 St Reimb	2,685	0	2,685	2,685.00	.00	100.0%*
13109041 191100 5QQ00 St Reimb	6,074	0	6,074	6,075.00	-1.00	100.0%*
13109041 191100 5RR00 St Reimb	14,261	0	14,261	.00	14,261.00	.0%*
13109041 191100 5UU00 St Reimb	74,098	0	74,098	81,001.00	-6,903.00	109.3%*
13109041 191100 5VV00 St Reimb	17,482	0	17,482	12,329.00	5,153.00	70.5%*
13109041 191100 5Y000 St Reimb	0	0	0	17,057.00	-17,057.00	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13109041 191100 5YY00 St Reimb	0	0	0	9,500.00	-9,500.00	100.0%*
13109041 191100 5Z000 St Reimb	0	0	0	31,092.66	-31,092.66	100.0%*
13109041 191100 6KK00 St Reimb	26,495	0	26,495	26,494.00	1.00	100.0%*
13109041 191100 6LL00 St Reimb	153,485	0	153,485	153,484.00	1.00	100.0%*
13109041 191100 6NN00 St Reimb	37,393	0	37,393	37,392.00	1.00	100.0%*
13109041 191100 6PP00 St Reimb	2,686	0	2,686	2,684.00	2.00	99.9%*
13109041 191100 6PPP0 St Reimb	0	0	0	32,567.00	-32,567.00	100.0%*
13109041 191100 6QQ00 St Reimb	6,075	0	6,075	6,074.00	1.00	100.0%*
13109041 191100 6UU00 St Reimb	74,098	0	74,098	72,549.21	1,548.79	97.9%*
13109041 191100 6VV00 St Reimb	17,482	0	17,482	24,871.79	-7,389.79	142.3%*
13109041 191100 6Y000 St Reimb	0	70,860	70,860	132,480.00	-61,620.00	187.0%*
13109041 191100 6Z000 St Reimb	0	0	0	14,130.30	-14,130.30	100.0%*
13109042 200300 RE Hmst Rb	473,691	-11,602	462,089	462,089.94	-.94	100.0%*
13109042 200400 Man Hm Rb	0	0	0	9,359.28	-9,359.28	100.0%*
13109042 200700 PP Loss	242,721	0	242,721	138,108.09	104,612.91	56.9%*
13109042 221000 RE Tax	4,014,181	-405,707	3,608,474	3,664,979.89	-56,505.89	101.6%*
13109042 223000 Tang PP	0	0	0	372.57	-372.57	100.0%*
13109042 224000 Man Home	22,440	0	22,440	23,595.45	-1,155.45	105.1%*
13109042 250000 Refunds	0	0	0	1,586.44	-1,586.44	100.0%*
TOTAL Mental Health & Recovery Board	6,517,971	-346,449	6,171,522	6,358,952.58	-187,430.58	103.0%
TOTAL REVENUES	6,517,971	-346,449	6,171,522	6,358,952.58	-187,430.58	

1320 Indigent Driver Alcohol Treatm

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13205001 140000 Fines	300	0	300	631.00	-331.00	210.3%*
13205021 140000 Fines	35,000	0	35,000	39,256.50	-4,256.50	112.2%*
13205041 140000 Fines	15,000	0	15,000	11,907.50	3,092.50	79.4%*
13205201 140000 Fines	40,000	-38,311	1,689	87.00	1,602.00	5.2%*
13205701 140000 Fines	250	0	250	363.75	-113.75	145.5%*
TOTAL Indigent Driver Alcohol Treatm	90,550	-38,311	52,239	52,245.75	-6.75	100.0%
TOTAL REVENUES	90,550	-38,311	52,239	52,245.75	-6.75	

1321 Indig Driver Alcohol Mon Muni

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13215021 140000 Fines	26,000	0	26,000	32,655.00	-6,655.00	125.6%*
13215041 140000 Fines	11,000	0	11,000	7,658.00	3,342.00	69.6%*
13215201 140000 Fines	30,000	0	30,000	54,449.90	-24,449.90	181.5%*
TOTAL Indig Driver Alcohol Mon Muni	67,000	0	67,000	94,762.90	-27,762.90	141.4%
TOTAL REVENUES	67,000	0	67,000	94,762.90	-27,762.90	

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1322 Indig Driver Alcohol Mon ComPl						
13225001 140000 Fines	500	0	500	1,350.00	-850.00	270.0%*
13225301 140000 Fines	0	0	0	1,557.03	-1,557.03	100.0%*
TOTAL Indig Driver Alcohol Mon ComPl	500	0	500	2,907.03	-2,407.03	581.4%
TOTAL REVENUES	500	0	500	2,907.03	-2,407.03	
1330 Dog And Kennel						
13300451 131000 Licenses	75,000	0	75,000	95,334.50	-20,334.50	127.1%*
13300451 150200 Imp Costs	30,000	0	30,000	23,683.40	6,316.60	78.9%*
13300451 152300 CLINC Clinics	13,000	0	13,000	.00	13,000.00	.0%*
13300451 160000 CLINC Gifts	0	0	0	11,772.28	-11,772.28	100.0%*
13300451 195000 6PLAT Loc Grnt	0	0	0	2,500.00	-2,500.00	100.0%*
13301121 131000 Licenses	304,000	0	304,000	445,374.50	-141,374.50	146.5%*
13305021 140000 Fines	3,000	0	3,000	4,116.00	-1,116.00	137.2%*
13305041 140000 Fines	100	0	100	300.00	-200.00	300.0%*
TOTAL Dog And Kennel	425,100	0	425,100	583,080.68	-157,980.68	137.2%
TOTAL REVENUES	425,100	0	425,100	583,080.68	-157,980.68	
1340 PCBDD General Administration						
A0000001 192400 Hsg Pass	0	163,705	163,705	112,500.00	51,205.00	68.7%*
A0000011 150000 Sales/Serv	6,000	-2,000	4,000	8,621.90	-4,621.90	215.5%*
A0000011 151400 Tuition	1,700	-850	850	862.50	-12.50	101.5%*
A0000011 153000 Cert fees	2,000	-600	1,400	535.00	865.00	38.2%*
A0000011 180000 Misc	3,700	-2,200	1,500	1,100.00	400.00	73.3%*
A0000011 190000 Title XX	96,500	-2,558	93,942	96,082.61	-2,140.61	102.3%*
A0000011 190100 Fed Lunch	2,500	-100	2,400	2,482.94	-82.94	103.5%*
A0000011 194000 MHRB Sh	86,000	39,600	125,600	118,926.42	6,673.58	94.7%*
A0000012 200300 RE Homestd	1,640,105	-477	1,639,628	1,620,893.67	18,734.33	98.9%*
A0000012 200400 M Hm Rllbk	38,337	-2,183	36,154	33,674.56	2,479.44	93.1%*
A0000012 200700 PP Loss	660,000	-1,684	658,316	658,315.18	.82	100.0%*
A0000012 221000 RE Tax	14,594,002	-1,448,300	13,145,702	13,423,041.40	-277,339.40	102.1%*
A0000012 223000 Tang PP	0	0	0	1,775.90	-1,775.90	100.0%*
A0000012 224000 Man Home	90,502	2,206	92,708	85,823.19	6,884.81	92.6%*

FOR 2016 12

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
A0000012 250000	Refunds	273,300	124,700	398,000	732,016.10	-334,016.10	183.9%*
A0000012 270000	Sale FA	1,000	0	1,000	113,830.00	-112,830.00	******%*
A0000021 192000	TCM Federa	490,000	-62,200	427,800	643,340.47	-215,540.47	150.4%*
A0000021 192400	TDD Case	40,886	-634	40,252	40,252.00	.00	100.0%*
A0000031 192000	MAC Rev	350,000	2,000	352,000	377,900.08	-25,900.08	107.4%*
A0000051 192500	Home Choic	0	3,000	3,000	11,000.00	-8,000.00	366.7%*
A0000061 152000	Adult ICFM	53,671	-50	53,621	45,791.18	7,829.82	85.4%*
A0000061 192400	DODD Subs	303,369	12,940	316,309	317,190.01	-881.01	100.3%*
A0000081 151400	Tuition	13,000	-4,000	9,000	10,769.28	-1,769.28	119.7%*
A0000081 152000	Child ICFM	26,443	-97	26,346	26,394.84	-48.84	100.2%*
A0000081 191900	School ODE	301,191	-46,158	255,033	294,566.95	-39,533.95	115.5%*
A0000091 191100	Martin Wav	35,000	2,000	37,000	38,586.37	-1,586.37	104.3%*
A0000101 191900	Trans ODE	57,509	-17,482	40,027	139,355.16	-99,328.16	348.2%*
A0005061 192000	Adult Day	1,100,000	-51,400	1,048,600	1,044,622.35	3,977.65	99.6%*
A0006021 192000	TCM ScHip	10,000	-420	9,580	6,765.17	2,814.83	70.6%*
A0007071 192400	RFW Non-Wa	43,979	2,315	46,294	46,294.00	.00	100.0%*
A0008101 192000	Non-Med Tr	360,000	44,670	404,670	289,294.49	115,375.51	71.5%*
A0009071 192400	DODD FSSP	69,893	3,678	73,571	73,571.12	-.12	100.0%*
A0200031 192000	MAC Sttlm	0	1,000	1,000	1,000.18	-.18	100.0%*
A0505061 190000	Home Care	100,000	-25,000	75,000	90,408.05	-15,408.05	120.5%*
A0508071 192400	Waiver	7,759	408	8,167	8,167.04	-.04	100.0%*
A0900021 192400	St Subsid	0	0	0	6,790.00	-6,790.00	100.0%*
A1005061 192000	ADS Med Se	0	761,914	761,914	1,405,255.36	-643,341.36	184.4%*
TOTAL PCBDD General Administration		20,858,346	-504,257	20,354,089	21,927,795.47	-1,573,706.47	107.7%
TOTAL REVENUES		20,858,346	-504,257	20,354,089	21,927,795.47	-1,573,706.47	

1343 PCBDD Part B IDEA

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
D0000001 190000	5A027 Fed Grant	28,000	-17,071	10,929	10,928.62	.38	100.0%*
D0000001 190000	6A027 Fed Grant	14,000	18,771	32,771	32,750.77	20.23	99.9%*
TOTAL PCBDD Part B IDEA		42,000	1,700	43,700	43,679.39	20.61	100.0%
TOTAL REVENUES		42,000	1,700	43,700	43,679.39	20.61	

1390 Women Infants And Children

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13900531 190000	5A557 Fed Grant	768,798	15,347	784,145	784,144.25	.75	100.0%*
13900531 190000	6A557 Fed Grant	256,266	-17,422	238,844	.00	238,844.00	.0%*
13900532 280000	Trans In	0	2,075	2,075	2,074.69	.31	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13900532 290000 Advance In	0	0	0	350,000.00	-350,000.00	100.0%*
TOTAL Women Infants And Children	1,025,064	0	1,025,064	1,136,218.94	-111,154.94	110.8%
TOTAL REVENUES	1,025,064	0	1,025,064	1,136,218.94	-111,154.94	
1401 Indigent Guardianship						
14015601 140000 Fines	15,000	0	15,000	16,862.00	-1,862.00	112.4%*
TOTAL Indigent Guardianship	15,000	0	15,000	16,862.00	-1,862.00	112.4%
TOTAL REVENUES	15,000	0	15,000	16,862.00	-1,862.00	
1410 Job And Family Services						
14100511 152200 Serv Po Co	3,000,000	0	3,000,000	562,849.43	2,437,150.57	18.8%*
14100511 152200 5SHAR Serv Po Co	0	0	0	3,138,373.04	-3,138,373.04	100.0%*
14100511 160000 EMPLY Gifts	2,000	0	2,000	1,077.55	922.45	53.9%*
14100511 160000 SNIOR Gifts	2,000	0	2,000	400.00	1,600.00	20.0%*
14100511 190200 Fed St Aid	7,900,000	763,262	8,663,262	7,653,994.53	1,009,267.47	88.4%*
14100511 191000 St Grant	50,000	0	50,000	2,000.00	48,000.00	4.0%*
14100511 191100 St Reimb	0	0	0	137,000.00	-137,000.00	100.0%*
14100511 194100 Mand Share	360,000	0	360,000	350,417.50	9,582.50	97.3%*
14100512 250000 Refunds	100,000	0	100,000	177,467.01	-77,467.01	177.5%*
14100512 281000 Pr Yr Corr	0	0	0	12,377.65	-12,377.65	100.0%*
TOTAL Job And Family Services	11,414,000	763,262	12,177,262	12,035,956.71	141,305.29	98.8%
TOTAL REVENUES	11,414,000	763,262	12,177,262	12,035,956.71	141,305.29	
1412 JFS Help Me Grow Allocation						
14120511 190000 5B181 Fed Grant	151,299	-35,199	116,100	116,099.69	.31	100.0%*
14120511 190000 6B181 Fed Grant	100,866	-84,201	16,665	16,664.95	.05	100.0%*
14120511 191000 St Grant	0	8,500	8,500	8,500.00	.00	100.0%*
14120511 191100 5XX00 St Reimb	18,177	0	18,177	18,176.52	.48	100.0%*
14120511 191100 6XX00 St Reimb	18,176	-9,667	8,509	8,508.36	.64	100.0%*
TOTAL JFS Help Me Grow Allocation	288,518	-120,567	167,951	167,949.52	1.48	100.0%
TOTAL REVENUES	288,518	-120,567	167,951	167,949.52	1.48	
1413 JFS WIA Allocation						

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14130511 160000 Gifts	0	0	0	450.00	-450.00	100.0%*
14130511 190100 3A258 Fed Reimb	349,000	0	349,000	481,513.91	-132,513.91	138.0%*
14130511 190100 3A259 Fed Reimb	389,100	-255,456	133,644	133,643.45	.55	100.0%*
14130511 190100 3A558 Fed Reimb	100,000	-100,000	0	.00	.00	.0%
14130511 190100 3B259 Fed Reimb	250,100	-54,201	195,899	195,898.74	.26	100.0%*
14130511 190100 3B278 Fed Reimb	289,000	-101,533	187,467	106,062.80	81,404.20	56.6%*
14130511 190100 3C278 Fed Reimb	62,393	0	62,393	10,834.87	51,558.13	17.4%*
TOTAL JFS WIA Allocation	1,439,593	-511,190	928,403	928,403.77	-.77	100.0%
TOTAL REVENUES	1,439,593	-511,190	928,403	928,403.77	-.77	

1414 Child Support General Admini

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14140511 151200 Poundage	515,000	0	515,000	516,654.63	-1,654.63	100.3%*
14140511 153000 Fees	60,000	0	60,000	41,691.80	18,308.20	69.5%*
14140511 160000 AWARE Gifts	0	0	0	3,643.32	-3,643.32	100.0%*
14140511 190100 Fed Reimb	1,420,526	0	1,420,526	1,440,610.46	-20,084.46	101.4%*
14140511 191100 St Reimb	236,815	-120,646	116,169	168,934.82	-52,765.82	145.4%*
14140511 194000 Loc Match	381,000	0	381,000	444,110.76	-63,110.76	116.6%*
14140512 250000 Refunds	9,600	0	9,600	10,065.60	-465.60	104.9%*
14140512 250000 AWARE Refunds	0	0	0	50.00	-50.00	100.0%*
TOTAL Child Support General Admini	2,622,941	-120,646	2,502,295	2,625,761.39	-123,466.39	104.9%
TOTAL REVENUES	2,622,941	-120,646	2,502,295	2,625,761.39	-123,466.39	

1415 Child Welfare - Special Levy

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14150511 150900 Brd Care	425,000	0	425,000	477,605.93	-52,605.93	112.4%*
14150511 150900 3A658 Brd Care	2,065,500	0	2,065,500	2,205,373.84	-139,873.84	106.8%*
14150511 152200 Portage Co	80,000	167,060	247,060	262,501.21	-15,441.21	106.2%*
14150511 160000 Gifts/Don	0	0	0	452.50	-452.50	100.0%*
14150511 160000 HLDAY Gifts	0	0	0	4,723.81	-4,723.81	100.0%*
14150511 191000 Spec Grant	60,000	0	60,000	.00	60,000.00	.0%*
14150511 191100 St Reimb	1,600,000	0	1,600,000	1,614,586.72	-14,586.72	100.9%*
14150511 194000 3A658 Loc Match	750,000	0	750,000	613,842.42	136,157.58	81.8%*
14150512 200300 RE Hmst Rb	318,000	-3,643	314,357	314,357.90	-.90	100.0%*
14150512 200400 Man Hm Rb	6,700	-328	6,372	6,372.57	-.57	100.0%*
14150512 200700 PP Loss	136,000	0	136,000	48,770.08	87,229.92	35.9%*
14150512 221000 RE Tax	2,753,590	-281,306	2,472,284	2,518,489.09	-46,205.09	101.9%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14150512 223000 Tang PP Tx	400	0	400	256.67	143.33	64.2%*
14150512 224000 Man Home	15,400	0	15,400	16,072.38	-672.38	104.4%*
14150512 250000 Refunds	500	0	500	8,486.43	-7,986.43	1697.3%*
14150512 281000 Prior Yr	0	0	0	1,793.46	-1,793.46	100.0%*
TOTAL Child Welfare - Special Levy	8,211,090	-118,217	8,092,873	8,093,685.01	-812.01	100.0%
TOTAL REVENUES	8,211,090	-118,217	8,092,873	8,093,685.01	-812.01	
1480 Violence Against Women						
14803001 190000 5A588 Fed Grant	0	9,900	9,900	9,899.65	.35	100.0%*
14803001 190000 6A588 Fed Grant	53,577	-5,580	47,997	33,602.97	14,394.03	70.0%*
14803001 194000 6A588 Loc Match	17,863	-1,864	15,999	15,998.77	.23	100.0%*
14803002 280000 6A588 Trans In	34,016	15,993	50,009	50,010.00	-1.00	100.0%*
14803002 290000 Advance In	0	0	0	14,394.00	-14,394.00	100.0%*
TOTAL Violence Against Women	105,456	18,449	123,905	123,905.39	-.39	100.0%
TOTAL REVENUES	105,456	18,449	123,905	123,905.39	-.39	
1481 Prosecutors State Grant						
14813001 190000 5A575 Fed Grant	0	195,621	195,621	195,620.41	.59	100.0%*
14813001 190000 5C575 Fed Grant	0	2,312	2,312	.00	2,312.00	.0%*
14813001 190000 6A575 Fed Grant	250,966	-231,662	19,304	18,385.78	918.22	95.2%*
14813001 191000 5B575 St Grant	1,098	6,520	7,618	7,617.43	.57	100.0%*
14813001 191000 6B575 St Grant	7,618	-5,078	2,540	2,539.17	.83	100.0%*
14813001 194000 6A575 Loc Match	35,934	-35,934	0	.00	.00	.0%
14813002 280000 5A575 Trans In	40,221	-40,221	0	.00	.00	.0%
14813002 280000 6A575 Trans In	18,027	41,064	59,091	59,090.94	.06	100.0%*
14813002 290000 Advance In	0	0	0	3,232.00	-3,232.00	100.0%*
TOTAL Prosecutors State Grant	353,864	-67,378	286,486	286,485.73	.27	100.0%
TOTAL REVENUES	353,864	-67,378	286,486	286,485.73	.27	
1482 Drug Task Force						
14827001 191000 St Grant	24,000	-24,000	0	.00	.00	.0%
TOTAL Drug Task Force	24,000	-24,000	0	.00	.00	.0%
TOTAL REVENUES	24,000	-24,000	0	.00	.00	

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3010 GO Bonds 1997						
30100012 221000 RE Tax	916,949	0	916,949	916,949.00	.00	100.0%*
TOTAL GO Bonds 1997	916,949	0	916,949	916,949.00	.00	100.0%
TOTAL REVENUES	916,949	0	916,949	916,949.00	.00	
3011 GO Bonds 1998 USDA						
30110012 221000 RE Tax	22,574	0	22,574	22,574.00	.00	100.0%*
TOTAL GO Bonds 1998 USDA	22,574	0	22,574	22,574.00	.00	100.0%
TOTAL REVENUES	22,574	0	22,574	22,574.00	.00	
3012 GO Bonds 2001 Riddle Block						
30120012 240000 Rental	196,073	-63,685	132,388	133,952.84	-1,564.84	101.2%*
30120012 280000 Trans In	0	43,894	43,894	49,537.00	-5,643.00	112.9%*
TOTAL GO Bonds 2001 Riddle Block	196,073	-19,791	176,282	183,489.84	-7,207.84	104.1%
TOTAL REVENUES	196,073	-19,791	176,282	183,489.84	-7,207.84	
3013 GO Bonds 2001						
30130012 280000 Trans In	450,000	118,858	568,858	568,858.00	.00	100.0%*
TOTAL GO Bonds 2001	450,000	118,858	568,858	568,858.00	.00	100.0%
TOTAL REVENUES	450,000	118,858	568,858	568,858.00	.00	
3014 GO Bonds 2001 USDA-Regnl Plan						
30140012 221000 RE Tax	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	

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
3015 GO Bonds 2004						
30150012 221000 RE Tax	187,460	0	187,460	187,460.00	.00	100.0%*
TOTAL GO Bonds 2004	187,460	0	187,460	187,460.00	.00	100.0%
TOTAL REVENUES	187,460	0	187,460	187,460.00	.00	
3016 GO Bond 2010						
30160012 221000 RE Tax	294,500	0	294,500	294,500.00	.00	100.0%*
TOTAL GO Bond 2010	294,500	0	294,500	294,500.00	.00	100.0%
TOTAL REVENUES	294,500	0	294,500	294,500.00	.00	
3017 GO Bonds 2014						
30170012 221000 RE Tax	571,673	0	571,673	571,673.00	.00	100.0%*
TOTAL GO Bonds 2014	571,673	0	571,673	571,673.00	.00	100.0%
TOTAL REVENUES	571,673	0	571,673	571,673.00	.00	
3113 SA PCS Bond 1997						
31130101 171000 Spec Asmt	2,084	-1,319	765	765.96	-.96	100.1%*
TOTAL SA PCS Bond 1997	2,084	-1,319	765	765.96	-.96	100.1%
TOTAL REVENUES	2,084	-1,319	765	765.96	-.96	
3114 SA PCS Bond 2001						
31140101 171000 SA BOND	36,046	-15,274	20,772	20,771.80	.20	100.0%*
TOTAL SA PCS Bond 2001	36,046	-15,274	20,772	20,771.80	.20	100.0%
TOTAL REVENUES	36,046	-15,274	20,772	20,771.80	.20	
3115 SA PCS Bonds 2004						

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
31150101 171000 SA BOND	5,740	355	6,095	6,094.71	.29	100.0%*
TOTAL SA PCS Bonds 2004	5,740	355	6,095	6,094.71	.29	100.0%
TOTAL REVENUES	5,740	355	6,095	6,094.71	.29	
3141 SA PCW Bond 1997						
31410101 171000 Spec Asmt	2,616	-2,616	0	.00	.00	.0%
TOTAL SA PCW Bond 1997	2,616	-2,616	0	.00	.00	.0%
TOTAL REVENUES	2,616	-2,616	0	.00	.00	
3142 SA PCW Bonds 2007						
31420101 171000 SA BOND	4,327	292	4,619	4,619.04	-.04	100.0%*
TOTAL SA PCW Bonds 2007	4,327	292	4,619	4,619.04	-.04	100.0%
TOTAL REVENUES	4,327	292	4,619	4,619.04	-.04	
3170 SA StS Bond 1999						
31700101 171000 Spec Asmt	16,344	-262	16,082	16,081.06	.94	100.0%*
TOTAL SA StS Bond 1999	16,344	-262	16,082	16,081.06	.94	100.0%
TOTAL REVENUES	16,344	-262	16,082	16,081.06	.94	
3213 SA PCS OWDA 1998						
32130101 172000 Spec Asmt	15,697	-5,315	10,382	10,381.51	.49	100.0%*
TOTAL SA PCS OWDA 1998	15,697	-5,315	10,382	10,381.51	.49	100.0%
TOTAL REVENUES	15,697	-5,315	10,382	10,381.51	.49	
3214 SA PCS OWDA 2000						
32140101 172000 Spec Asmt	5,960	97	6,057	6,056.64	.36	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SA PCS OWDA 2000	5,960	97	6,057	6,056.64	.36	100.0%
TOTAL REVENUES	5,960	97	6,057	6,056.64	.36	
3215 SA PCS OWDA 2001						
32150101 172000 SA OWDA	30,502	-5,149	25,353	25,352.81	.19	100.0%*
TOTAL SA PCS OWDA 2001	30,502	-5,149	25,353	25,352.81	.19	100.0%
TOTAL REVENUES	30,502	-5,149	25,353	25,352.81	.19	
4006 Veterans Memorial						
40060011 160000 Gifts	0	0	0	2,000.00	-2,000.00	100.0%*
TOTAL Veterans Memorial	0	0	0	2,000.00	-2,000.00	100.0%
TOTAL REVENUES	0	0	0	2,000.00	-2,000.00	
4007 Kent Court Capital Projects						
40075021 153000 Fees	350,000	0	350,000	357,591.10	-7,591.10	102.2%*
40075031 153000 Fees	50,000	0	50,000	45,020.00	4,980.00	90.0%*
40075041 153000 Fees	115,000	-11,350	103,650	98,384.35	5,265.65	94.9%*
40075051 153000 Fees	19,000	0	19,000	21,650.00	-2,650.00	113.9%*
TOTAL Kent Court Capital Projects	534,000	-11,350	522,650	522,645.45	4.55	100.0%
TOTAL REVENUES	534,000	-11,350	522,650	522,645.45	4.55	
4008 Wireless 911 Upgrades						
40087002 204000 911 Enhanc	150,000	0	150,000	306,712.09	-156,712.09	204.5%*
TOTAL Wireless 911 Upgrades	150,000	0	150,000	306,712.09	-156,712.09	204.5%
TOTAL REVENUES	150,000	0	150,000	306,712.09	-156,712.09	
4013 Drug Task Force Capital Grant						
40137001 194000 Loc Match	0	50,000	50,000	50,000.00	.00	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Drug Task Force Capital Grant	0	50,000	50,000	50,000.00	.00	100.0%
TOTAL REVENUES	0	50,000	50,000	50,000.00	.00	
4213 Prospect Summit Hayes Intersct						
42138101 190100 79009 Fed Reimb	0	38,696	38,696	38,695.83	.17	100.0%*
TOTAL Prospect Summit Hayes Intersct	0	38,696	38,696	38,695.83	.17	100.0%
TOTAL REVENUES	0	38,696	38,696	38,695.83	.17	
4223 Summit/Powdermill Roundabout						
42238101 190100 87664 Fed Reimb	100,000	-99,999	1	.00	1.00	.0%*
TOTAL Summit/Powdermill Roundabout	100,000	-99,999	1	.00	1.00	.0%
TOTAL REVENUES	100,000	-99,999	1	.00	1.00	
4225 W Main Street Bridge Replcmt						
42258201 190100 37099 Fed Reimb	115,000	-70,146	44,854	44,853.38	.62	100.0%*
TOTAL W Main Street Bridge Replcmt	115,000	-70,146	44,854	44,853.38	.62	100.0%
TOTAL REVENUES	115,000	-70,146	44,854	44,853.38	.62	
4227 Liberty St Bridge Replcmt						
42278201 191200 33344 OPWA	4,118	-4,118	0	.00	.00	.0%
TOTAL Liberty St Bridge Replcmt	4,118	-4,118	0	.00	.00	.0%
TOTAL REVENUES	4,118	-4,118	0	.00	.00	
4229 Newton Falls Rd Culvert Repl						
42298101 191200 CU16Q OPWA	50,000	-36,574	13,426	.00	13,426.00	.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Newton Falls Rd Culvert Repl	50,000	-36,574	13,426	.00	13,426.00	.0%
TOTAL REVENUES	50,000	-36,574	13,426	.00	13,426.00	
4230 2013 Culvert Replcmt						
42308101 191200 CG34Q OPWA	7,922	-7,922	0	.00	.00	.0%
42308102 281000 CG34Q Prior Yr	102,078	-102,078	0	.00	.00	.0%
TOTAL 2013 Culvert Replcmt	110,000	-110,000	0	.00	.00	.0%
TOTAL REVENUES	110,000	-110,000	0	.00	.00	
4231 Parkman Rd Bridge Replcmt						
42318201 190100 39067 Fed Reimb	9,968	-9,968	0	.00	.00	.0%
TOTAL Parkman Rd Bridge Replcmt	9,968	-9,968	0	.00	.00	.0%
TOTAL REVENUES	9,968	-9,968	0	.00	.00	
4232 2014 Culvert Replcmt						
42328101 190100 CGZ10 Fed Reimb	5,000	0	5,000	.00	5,000.00	.0%*
42328101 191200 CGZ10 OPWA	342,000	-300,279	41,721	36,327.40	5,393.60	87.1%*
42328101 194000 CGZ10 Loc Match	0	0	0	10,393.00	-10,393.00	100.0%*
TOTAL 2014 Culvert Replcmt	347,000	-300,279	46,721	46,720.40	.60	100.0%
TOTAL REVENUES	347,000	-300,279	46,721	46,720.40	.60	
4233 Brady Lake Road Resurfacing						
42338101 191200 CGZ11 OPWA	5,000	-907	4,093	2,455.18	1,637.82	60.0%*
42338101 194000 CGZ11 Loc Match	0	11,311	11,311	12,948.00	-1,637.00	114.5%*
TOTAL Brady Lake Road Resurfacing	5,000	10,404	15,404	15,403.18	.82	100.0%
TOTAL REVENUES	5,000	10,404	15,404	15,403.18	.82	
4234 Prospect St Resurfacing Proj						
42348101 190100 97705 Fed Reimb	5,000	31,312	36,312	36,312.39	-.39	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Prospect St Resurfacing Proj	5,000	31,312	36,312	36,312.39	-.39	100.0%
TOTAL REVENUES	5,000	31,312	36,312	36,312.39	-.39	
4235 Guardrail Location Study						
42358101 190100 98619 Fed Reimb	5,000	-5,000	0	.00	.00	.0%
TOTAL Guardrail Location Study	5,000	-5,000	0	.00	.00	.0%
TOTAL REVENUES	5,000	-5,000	0	.00	.00	
4236 High St Bridge Replacement						
42368201 190100 34022 Fed Reimb	5,000	647,438	652,438	636,325.66	16,112.34	97.5%*
42368201 194000 34022 Loc Match	0	0	0	3,142.39	-3,142.39	100.0%*
TOTAL High St Bridge Replacement	5,000	647,438	652,438	639,468.05	12,969.95	98.0%
TOTAL REVENUES	5,000	647,438	652,438	639,468.05	12,969.95	
4237 Sandy Lake Rd Resurface Sec E						
42378101 191200 CG31S OPWA	0	342,000	342,000	277,217.11	64,782.89	81.1%*
42378101 194000 CG31S Loc Match	0	228,000	228,000	192,450.00	35,550.00	84.4%*
TOTAL Sandy Lake Rd Resurface Sec E	0	570,000	570,000	469,667.11	100,332.89	82.4%
TOTAL REVENUES	0	570,000	570,000	469,667.11	100,332.89	
4238 Tallmadge Rd Corridor Improv						
42388101 190100 98585 Fed Reimb	0	100,000	100,000	28,209.59	71,790.41	28.2%*
42388101 194000 98585 Loc Match	0	0	0	1.00	-1.00	100.0%*
42388102 281000 98585 Prior Yr	0	17,255	17,255	17,254.83	.17	100.0%*
TOTAL Tallmadge Rd Corridor Improv	0	117,255	117,255	45,465.42	71,789.58	38.8%
TOTAL REVENUES	0	117,255	117,255	45,465.42	71,789.58	
4239 2015 Culvert Replcmt						
42398101 191200 DGS16 OPWA	0	315,000	315,000	107,667.60	207,332.40	34.2%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42398101 194000 DGS16 Loc Match	0	210,000	210,000	97,080.00	112,920.00	46.2%*
TOTAL 2015 Culvert Replcmt	0	525,000	525,000	204,747.60	320,252.40	39.0%
TOTAL REVENUES	0	525,000	525,000	204,747.60	320,252.40	
4240 Center Rd Widen/Bridge Rplcm						
42408101 190100 93078 Fed Reimb	0	352	352	351.13	.87	99.8%*
42408102 281000 93078 Prior Yr	0	13,376	13,376	13,375.35	.65	100.0%*
TOTAL Center Rd Widen/Bridge Rplcm	0	13,728	13,728	13,726.48	1.52	100.0%
TOTAL REVENUES	0	13,728	13,728	13,726.48	1.52	
4241 Brady Lake Rd (A&B) Resurface						
42418101 191200 DGT23 OPWA	0	195,000	195,000	.00	195,000.00	.0%*
42418101 194000 DGT23 Loc Match	0	130,000	130,000	95,497.00	34,503.00	73.5%*
TOTAL Brady Lake Rd (A&B) Resurface	0	325,000	325,000	95,497.00	229,503.00	29.4%
TOTAL REVENUES	0	325,000	325,000	95,497.00	229,503.00	
4800 Storm Water Aurora East						
48000011 191000 St Grant	0	0	0	150,000.00	-150,000.00	100.0%*
TOTAL Storm Water Aurora East	0	0	0	150,000.00	-150,000.00	100.0%
TOTAL REVENUES	0	0	0	150,000.00	-150,000.00	
5200 PCS General Administration						
52001001 141000 Surcharge	39,000	0	39,000	41,111.96	-2,111.96	105.4%*
52001001 150000 Sales/Serv	1,000	0	1,000	.00	1,000.00	.0%*
52001001 152000 Cont Serv	0	0	0	56,313.07	-56,313.07	100.0%*
52001001 152500 Sewer	7,247,125	-250,000	6,997,125	6,977,397.24	19,727.76	99.7%*
52001001 153100 Tap Fees	257,500	0	257,500	481,090.39	-223,590.39	186.8%*
52001002 270000 Sale FA	0	0	0	497.25	-497.25	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52002001 123000 Insurance	0	0	0	1,011.96	-1,011.96	100.0%*
52002001 150000 Sales/Serv	1,000	0	1,000	.00	1,000.00	.0%*
52002002 250000 Refunds	0	0	0	393.00	-393.00	100.0%*
52003001 150000 Sales/Serv	1,500	0	1,500	1,216.68	283.32	81.1%*
52004001 150000 Sales/Serv	0	0	0	34.20	-34.20	100.0%*
520040P1 152000 15060 Cont Serv	0	0	0	12,137.20	-12,137.20	100.0%*
520040P1 152000 15130 Cont Serv	0	0	0	2,093.80	-2,093.80	100.0%*
520040P1 152000 15160 Cont Serv	0	0	0	3,853.20	-3,853.20	100.0%*
520040P1 152000 16050 Cont Serv	0	0	0	4,062.20	-4,062.20	100.0%*
520040P1 152000 16110 Cont Serv	0	0	0	3,055.20	-3,055.20	100.0%*
520040P1 153000 16050 Fees	0	0	0	200.00	-200.00	100.0%*
520040P1 153000 16110 Fees	0	0	0	200.00	-200.00	100.0%*
520040P1 153000 16150 Fees	0	0	0	400.00	-400.00	100.0%*
520040P2 254000 15130 Escrow-WR	0	0	0	1,000.00	-1,000.00	100.0%*
52005001 150000 Sales/Serv	15,000	0	15,000	31,665.55	-16,665.55	211.1%*
52006001 150000 Sales/Serv	500	0	500	798.68	-298.68	159.7%*
52006001 152500 Sewer	73,000	0	73,000	71,981.22	1,018.78	98.6%*
52007001 150000 Sales/Serv	0	0	0	19.16	-19.16	100.0%*
TOTAL PCS General Administration	7,635,625	-250,000	7,385,625	7,690,531.96	-304,906.96	104.1%
TOTAL REVENUES	7,635,625	-250,000	7,385,625	7,690,531.96	-304,906.96	

5210 PCS Revenue Bonds 1997

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52100602 280000 Trans In	102,299	0	102,299	102,298.30	.70	100.0%*
TOTAL PCS Revenue Bonds 1997	102,299	0	102,299	102,298.30	.70	100.0%
TOTAL REVENUES	102,299	0	102,299	102,298.30	.70	

5211 PCS Revenue Bonds 2001

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52110602 280000 Trans In	56,810	0	56,810	56,809.80	.20	100.0%*
TOTAL PCS Revenue Bonds 2001	56,810	0	56,810	56,809.80	.20	100.0%
TOTAL REVENUES	56,810	0	56,810	56,809.80	.20	

5212 PCS Revenue Bonds 2001 Summit

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
52120602 280000 Trans In	191,717	0	191,717	191,716.69	.31	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS Revenue Bonds 2001 Summit	191,717	0	191,717	191,716.69	.31	100.0%
TOTAL REVENUES	191,717	0	191,717	191,716.69	.31	
5214 PCS Revenue Bonds 2007						
52140602 280000 Trans In	326,947	0	326,947	326,945.97	1.03	100.0%*
TOTAL PCS Revenue Bonds 2007	326,947	0	326,947	326,945.97	1.03	100.0%
TOTAL REVENUES	326,947	0	326,947	326,945.97	1.03	
5215 PCS Revenue Bonds 2007 (USDA)						
52150602 280000 Trans In	115,595	55,600	171,195	171,194.50	.50	100.0%*
TOTAL PCS Revenue Bonds 2007 (USDA)	115,595	55,600	171,195	171,194.50	.50	100.0%
TOTAL REVENUES	115,595	55,600	171,195	171,194.50	.50	
5216 PCS Revenue Bonds 2009 USDA						
52160602 280000 Trans In	65,205	0	65,205	65,204.22	.78	100.0%*
TOTAL PCS Revenue Bonds 2009 USDA	65,205	0	65,205	65,204.22	.78	100.0%
TOTAL REVENUES	65,205	0	65,205	65,204.22	.78	
5217 PCS Revenue Bond 2010						
52170602 280000 Trans In	35,075	800	35,875	35,875.00	.00	100.0%*
TOTAL PCS Revenue Bond 2010	35,075	800	35,875	35,875.00	.00	100.0%
TOTAL REVENUES	35,075	800	35,875	35,875.00	.00	
5218 PCS Revenue Bonds 2011 USDA						
52180602 280000 Trans In	22,834	0	22,834	22,834.00	.00	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS Revenue Bonds 2011 USDA	22,834	0	22,834	22,834.00	.00	100.0%
TOTAL REVENUES	22,834	0	22,834	22,834.00	.00	
5241 PCS OWDA 1993 Summt						
52410602 280000 Trans In	62,320	0	62,320	62,318.71	1.29	100.0%*
TOTAL PCS OWDA 1993 Summt	62,320	0	62,320	62,318.71	1.29	100.0%
TOTAL REVENUES	62,320	0	62,320	62,318.71	1.29	
5243 PCS OWDA 1996						
52430601 152300 Other	1,931	1,809	3,740	3,740.06	-.06	100.0%*
52430602 280000 Trans In	4,965	-4,965	0	.00	.00	.0%
TOTAL PCS OWDA 1996	6,896	-3,156	3,740	3,740.06	-.06	100.0%
TOTAL REVENUES	6,896	-3,156	3,740	3,740.06	-.06	
5244 PCS OWDA 2001						
52440602 280000 Trans In	24,856	0	24,856	29,399.65	-4,543.65	118.3%*
TOTAL PCS OWDA 2001	24,856	0	24,856	29,399.65	-4,543.65	118.3%
TOTAL REVENUES	24,856	0	24,856	29,399.65	-4,543.65	
5245 PCS OWDA 2005 Ravenna						
52450602 280000 Trans In	460,762	0	460,762	460,761.06	.94	100.0%*
TOTAL PCS OWDA 2005 Ravenna	460,762	0	460,762	460,761.06	.94	100.0%
TOTAL REVENUES	460,762	0	460,762	460,761.06	.94	
5246 PCS OWDA 2003 - Mantua						
52460602 280000 Trans In	23,218	0	23,218	23,216.92	1.08	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS OWDA 2003 - Mantua	23,218	0	23,218	23,216.92	1.08	100.0%
TOTAL REVENUES	23,218	0	23,218	23,216.92	1.08	
5270 PCS OPWC 1998 CG008						
52700602 280000 Trans In	23,052	0	23,052	23,051.50	.50	100.0%*
TOTAL PCS OPWC 1998 CG008	23,052	0	23,052	23,051.50	.50	100.0%
TOTAL REVENUES	23,052	0	23,052	23,051.50	.50	
5275 PCS OPWC 2006 CG02B						
52750602 280000 Trans In	22,500	0	22,500	22,500.00	.00	100.0%*
TOTAL PCS OPWC 2006 CG02B	22,500	0	22,500	22,500.00	.00	100.0%
TOTAL REVENUES	22,500	0	22,500	22,500.00	.00	
5276 PCS OPWC 2009 CG21I						
52760602 280000 Trans In	6,693	0	6,693	6,692.84	.16	100.0%*
TOTAL PCS OPWC 2009 CG21I	6,693	0	6,693	6,692.84	.16	100.0%
TOTAL REVENUES	6,693	0	6,693	6,692.84	.16	
5277 PCS OPWC 2010 CG04J						
52770602 280000 Trans In	8,880	0	8,880	8,880.00	.00	100.0%*
TOTAL PCS OPWC 2010 CG04J	8,880	0	8,880	8,880.00	.00	100.0%
TOTAL REVENUES	8,880	0	8,880	8,880.00	.00	
5278 PCS OPWC 2011 CG21L						
52780602 280000 Trans In	15,000	0	15,000	15,000.00	.00	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS OPWC 2011 CG21L	15,000	0	15,000	15,000.00	.00	100.0%
TOTAL REVENUES	15,000	0	15,000	15,000.00	.00	
5279 PCS OPWC 2014 CG58M						
52790602 280000 Trans In	6,981	0	6,981	6,980.20	.80	100.0%*
TOTAL PCS OPWC 2014 CG58M	6,981	0	6,981	6,980.20	.80	100.0%
TOTAL REVENUES	6,981	0	6,981	6,980.20	.80	
5280 PCS OPWC 2014 CG12N						
52800602 280000 Trans In	5,000	0	5,000	5,000.00	.00	100.0%*
TOTAL PCS OPWC 2014 CG12N	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL REVENUES	5,000	0	5,000	5,000.00	.00	
5400 PCW General Administration						
54001001 150000 Sales/Serv	1,000	0	1,000	.00	1,000.00	.0%*
54001001 152000 Cont Serv	3,570,000	-9,325	3,560,675	3,446,818.25	113,856.75	96.8%*
54001001 152600 Water	925,000	0	925,000	2,032,383.32	-1,107,383.32	219.7%*
54001001 153100 Tap Fees	100,000	0	100,000	280,834.38	-180,834.38	280.8%*
54001002 250000 Refunds	0	0	0	120.66	-120.66	100.0%*
54003001 150000 Sales/Serv	1,000	0	1,000	1,236.64	-236.64	123.7%*
54003001 180000 Misc	0	0	0	11,099.00	-11,099.00	100.0%*
54003001 195000 6SFTY Loc Grnt	0	9,325	9,325	9,325.00	.00	100.0%*
54004001 150000 Sales/Serv	0	0	0	19.92	-19.92	100.0%*
540040W1 152000 15060 Cont Serv	0	0	0	12,988.40	-12,988.40	100.0%*
540040W1 152000 15160 Cont Serv	0	0	0	3,382.00	-3,382.00	100.0%*
540040W1 152000 16050 Cont Serv	0	0	0	4,153.40	-4,153.40	100.0%*
540040W1 152000 16110 Cont Serv	0	0	0	828.80	-828.80	100.0%*
540040W1 153000 16050 Fees	0	0	0	200.00	-200.00	100.0%*
540040W1 153000 16110 Fees	0	0	0	200.00	-200.00	100.0%*
540040W1 153000 16140 Fees	0	0	0	400.00	-400.00	100.0%*
54005001 150000 Sales/Serv	13,000	0	13,000	25,464.09	-12,464.09	195.9%*
54006001 150000 Sales/Serv	0	0	0	83.57	-83.57	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54006001 152600 Water	1,000	0	1,000	5,323.00	-4,323.00	532.3%*
TOTAL PCW General Administration	4,611,000	0	4,611,000	5,834,860.43	-1,223,860.43	126.5%
TOTAL REVENUES	4,611,000	0	4,611,000	5,834,860.43	-1,223,860.43	
5410 PCW Revenue Bonds 1997						
54100602 280000 Trans In	0	232,342	232,342	232,341.42	.58	100.0%*
TOTAL PCW Revenue Bonds 1997	0	232,342	232,342	232,341.42	.58	100.0%
TOTAL REVENUES	0	232,342	232,342	232,341.42	.58	
5413 PCW Revenue Bonds 2001						
54130602 280000 Trans In	42,070	0	42,070	42,070.00	.00	100.0%*
TOTAL PCW Revenue Bonds 2001	42,070	0	42,070	42,070.00	.00	100.0%
TOTAL REVENUES	42,070	0	42,070	42,070.00	.00	
5415 PCW Revenue Bond 2010						
54150602 280000 Trans In	108,994	0	108,994	108,993.76	.24	100.0%*
TOTAL PCW Revenue Bond 2010	108,994	0	108,994	108,993.76	.24	100.0%
TOTAL REVENUES	108,994	0	108,994	108,993.76	.24	
5600 StS General Administration						
56001001 150000 Sales/Serv	500	0	500	197.20	302.80	39.4%*
56001001 152000 Cont Serv	500,000	0	500,000	599,981.16	-99,981.16	120.0%*
56001001 152500 Sewer	3,000,000	0	3,000,000	3,198,609.70	-198,609.70	106.6%*
56001001 153100 Tap Fees	200,000	0	200,000	217,675.40	-17,675.40	108.8%*
56001002 250000 Refunds	0	0	0	794.23	-794.23	100.0%*
56003001 150000 Sales/Serv	1,000	0	1,000	846.83	153.17	84.7%*
56004001 150000 Sales/Serv	1,000	0	1,000	23.88	976.12	2.4%*
560040S1 152000 16020 Cont Serv	0	0	0	7,520.20	-7,520.20	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
560040S1 152000 16100 Cont Serv	0	0	0	1,197.00	-1,197.00	100.0%*
560040S1 152000 16130 Cont Serv	0	0	0	228.00	-228.00	100.0%*
560040S1 153000 16020 Fees	0	0	0	400.00	-400.00	100.0%*
560040S1 153000 16100 Fees	0	0	0	400.00	-400.00	100.0%*
560040S1 153000 16130 Fees	0	0	0	400.00	-400.00	100.0%*
560040S2 254000 15030 Escrow-WR	0	0	0	11,700.00	-11,700.00	100.0%*
560040S2 254000 16100 Escrow-WR	0	0	0	1,041.25	-1,041.25	100.0%*
56005001 150000 Sales/Serv	10,000	0	10,000	18,588.98	-8,588.98	185.9%*
56006001 150000 Sales/Serv	0	0	0	405.00	-405.00	100.0%*
56006001 152500 Sewer	35,000	0	35,000	37,733.01	-2,733.01	107.8%*
56007001 150000 Sales/Serv	0	0	0	29.53	-29.53	100.0%*
TOTAL StS General Administration	3,747,500	0	3,747,500	4,097,771.37	-350,271.37	109.3%
TOTAL REVENUES	3,747,500	0	3,747,500	4,097,771.37	-350,271.37	
5610 StS Revenue Bonds 1997						
56100602 280000 Trans In	73,225	0	73,225	73,220.44	4.56	100.0%*
TOTAL StS Revenue Bonds 1997	73,225	0	73,225	73,220.44	4.56	100.0%
TOTAL REVENUES	73,225	0	73,225	73,220.44	4.56	
5640 StS OWDA 1996						
56400601 152300 Other	6,599	-100	6,499	6,498.31	.69	100.0%*
56400602 280000 Trans In	16,968	-12,838	4,130	4,130.61	-.61	100.0%*
TOTAL StS OWDA 1996	23,567	-12,938	10,629	10,628.92	.08	100.0%
TOTAL REVENUES	23,567	-12,938	10,629	10,628.92	.08	
5642 StS OWDA 2000						
56420601 152300 Other	198,512	0	198,512	99,256.01	99,255.99	50.0%*
56420602 280000 Trans In	510,460	0	510,460	510,717.22	-257.22	100.1%*
TOTAL StS OWDA 2000	708,972	0	708,972	609,973.23	98,998.77	86.0%
TOTAL REVENUES	708,972	0	708,972	609,973.23	98,998.77	
5671 StS OPWC 1998 CG008						
56710602 280000 Trans In	2,596	0	2,596	2,595.50	.50	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL StS OPWC 1998 CG008	2,596	0	2,596	2,595.50	.50	100.0%
TOTAL REVENUES	2,596	0	2,596	2,595.50	.50	
5673 StS OPWC 2007 CG24H						
56730602 280000 Trans In	5,000	0	5,000	5,000.00	.00	100.0%*
TOTAL StS OPWC 2007 CG24H	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL REVENUES	5,000	0	5,000	5,000.00	.00	
5674 StS OPWC 2009 CG21I						
56740602 280000 Trans In	4,464	0	4,464	4,463.38	.62	100.0%*
TOTAL StS OPWC 2009 CG21I	4,464	0	4,464	4,463.38	.62	100.0%
TOTAL REVENUES	4,464	0	4,464	4,463.38	.62	
5675 StS OPWC 2011 CG07K						
56750602 280000 Trans In	8,503	0	8,503	8,502.18	.82	100.0%*
TOTAL StS OPWC 2011 CG07K	8,503	0	8,503	8,502.18	.82	100.0%
TOTAL REVENUES	8,503	0	8,503	8,502.18	.82	
5676 StS OPWC 2015 CG26Q						
56760602 280000 Trans In	5,000	0	5,000	5,000.00	.00	100.0%*
TOTAL StS OPWC 2015 CG26Q	5,000	0	5,000	5,000.00	.00	100.0%
TOTAL REVENUES	5,000	0	5,000	5,000.00	.00	
5800 Freedom Secondary Railroad						
58000102 240000 Rental	1,000	-120	880	1,760.00	-880.00	200.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Freedom Secondary Railroad	1,000	-120	880	1,760.00	-880.00	200.0%
TOTAL REVENUES	1,000	-120	880	1,760.00	-880.00	
6100 SCRAM Alcohol Monitoring						
61005901 140000 Fines	288,000	0	288,000	348,547.79	-60,547.79	121.0%*
TOTAL SCRAM Alcohol Monitoring	288,000	0	288,000	348,547.79	-60,547.79	121.0%
TOTAL REVENUES	288,000	0	288,000	348,547.79	-60,547.79	
6200 Electronic Fingerprinting						
62007001 153000 Fees	18,000	0	18,000	18,811.01	-811.01	104.5%*
TOTAL Electronic Fingerprinting	18,000	0	18,000	18,811.01	-811.01	104.5%
TOTAL REVENUES	18,000	0	18,000	18,811.01	-811.01	
6800 Storm Water Management						
68008001 170000 SA	1,030,000	-479	1,029,521	1,029,521.45	-.45	100.0%*
TOTAL Storm Water Management	1,030,000	-479	1,029,521	1,029,521.45	-.45	100.0%
TOTAL REVENUES	1,030,000	-479	1,029,521	1,029,521.45	-.45	
7000 Central Services (Purchasing)						
70000121 150000 Sales/Serv	1,500,000	-468,829	1,031,171	1,486,522.15	-455,351.15	144.2%*
70000122 240000 Rental	75,000	0	75,000	90,583.95	-15,583.95	120.8%*
70000122 242000 Vending	500	0	500	249.29	250.71	49.9%*
70000122 250000 Refunds	0	0	0	2,692.22	-2,692.22	100.0%*
70000122 270000 Sale FA	0	0	0	2,229.60	-2,229.60	100.0%*
TOTAL Central Services (Purchasing)	1,575,500	-468,829	1,106,671	1,582,277.21	-475,606.21	143.0%
TOTAL REVENUES	1,575,500	-468,829	1,106,671	1,582,277.21	-475,606.21	
7001 Central Print Shop						
70010131 150000 Sales/Serv	76,000	-20,555	55,445	55,444.76	.24	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Central Print Shop	76,000	-20,555	55,445	55,444.76	.24	100.0%
TOTAL REVENUES	76,000	-20,555	55,445	55,444.76	.24	
7040 Centralized Accounting Service						
70400111 152200 Serv Po Co	420,000	0	420,000	435,668.69	-15,668.69	103.7%*
TOTAL Centralized Accounting Service	420,000	0	420,000	435,668.69	-15,668.69	103.7%
TOTAL REVENUES	420,000	0	420,000	435,668.69	-15,668.69	
7101 Health Benefits Program						
71010181 156500 COBRA	21,000	0	21,000	.00	21,000.00	.0%*
71010181 156505 Lib COBRA	0	0	0	640.42	-640.42	100.0%*
71010181 156600 HB Prem	9,500,000	0	9,500,000	10,292,764.76	-792,764.76	108.3%*
71010181 156605 Lib HB	150,000	0	150,000	121,916.65	28,083.35	81.3%*
71010181 180000 Misc	0	0	0	150.00	-150.00	100.0%*
71010181 195000 Loc Grnt	0	0	0	15,400.98	-15,400.98	100.0%*
71010182 250000 Refunds	5,000	0	5,000	.00	5,000.00	.0%*
TOTAL Health Benefits Program	9,676,000	0	9,676,000	10,430,872.81	-754,872.81	107.8%
TOTAL REVENUES	9,676,000	0	9,676,000	10,430,872.81	-754,872.81	
7102 Cafeteria Benefits Program Pkg						
71020181 156100 Life Insur	105,000	0	105,000	101,446.60	3,553.40	96.6%*
71020181 156105 Lib Life	2,000	0	2,000	2,394.38	-394.38	119.7%*
71020181 156110 Short Term	32,000	0	32,000	31,872.91	127.09	99.6%*
71020181 156115 Accid Ins	11,000	0	11,000	13,360.34	-2,360.34	121.5%*
71020181 156116 Critic Ill	10,000	0	10,000	11,832.04	-1,832.04	118.3%*
71020181 156200 Medical	99,000	0	99,000	151,672.56	-52,672.56	153.2%*
71020181 156205 Lib Med	4,000	0	4,000	300.00	3,700.00	7.5%*
71020181 156300 Dep Care	7,000	0	7,000	8,719.24	-1,719.24	124.6%*
71020181 156305 Dep Care	1,000	0	1,000	.00	1,000.00	.0%*
71020181 156400 Dental	280,000	0	280,000	346,001.67	-66,001.67	123.6%*
71020181 156405 Lib Dent	9,000	0	9,000	10,924.39	-1,924.39	121.4%*
71020181 156500 COBRA	0	0	0	875.26	-875.26	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71020181 156600 HB Prem	15,000	0	15,000	11,081.35	3,918.65	73.9%*
71020181 156605 Lib HB	0	0	0	5,768.64	-5,768.64	100.0%*
71020182 250000 Refunds	0	0	0	10.12	-10.12	100.0%*
TOTAL Cafeteria Benefits Program Pkg	575,000	0	575,000	696,259.50	-121,259.50	121.1%
TOTAL REVENUES	575,000	0	575,000	696,259.50	-121,259.50	
7201 WC RR P General Administration						
72010122 280000 Trans In	600,000	-600,000	0	.00	.00	.0%
TOTAL WC RR P General Administration	600,000	-600,000	0	.00	.00	.0%
TOTAL REVENUES	600,000	-600,000	0	.00	.00	
7218 WC Retro Rating Plan 2009						
72180122 250000 Refunds	0	0	0	.00	.00	.0%
TOTAL WC Retro Rating Plan 2009	0	0	0	.00	.00	.0%
7223 WC Retro Rating Plan 2014						
72230121 195000 Loc Grnt	8,000	-8,000	0	.00	.00	.0%
TOTAL WC Retro Rating Plan 2014	8,000	-8,000	0	.00	.00	.0%
TOTAL REVENUES	8,000	-8,000	0	.00	.00	
7224 WC Retro Rating Plan 2015						
72240121 156001 Wrk Cmp	1,700,000	-1,255,799	444,201	444,200.52	.48	100.0%*
72240121 195000 Loc Grnt	8,000	-8,000	0	.00	.00	.0%
72240122 250000 Refunds	0	0	0	10,831.33	-10,831.33	100.0%*
TOTAL WC Retro Rating Plan 2015	1,708,000	-1,263,799	444,201	455,031.85	-10,830.85	102.4%
TOTAL REVENUES	1,708,000	-1,263,799	444,201	455,031.85	-10,830.85	
7225 WC Current Rating Plan 2016						
72250121 156001 Wrk Cmp	0	375,000	375,000	427,934.05	-52,934.05	114.1%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WC Current Rating Plan 2016	0	375,000	375,000	427,934.05	-52,934.05	114.1%
TOTAL REVENUES	0	375,000	375,000	427,934.05	-52,934.05	
7226 Prospective Rating Plan 2017						
72260122 280000 Trans In	0	420,000	420,000	420,000.00	.00	100.0%*
TOTAL Prospective Rating Plan 2017	0	420,000	420,000	420,000.00	.00	100.0%
TOTAL REVENUES	0	420,000	420,000	420,000.00	.00	
8101 Unclaimed Monies						
81010601 185000 Unclaimed	0	0	0	609.21	-609.21	100.0%*
81011101 185000 Uncl Mon	0	0	0	1,551.37	-1,551.37	100.0%*
81011101 189000 OS Warrant	21,000	0	21,000	16,836.46	4,163.54	80.2%*
81012002 252000 Overpay	300,000	-15,342	284,658	277,006.27	7,651.73	97.3%*
81015001 185000 Uncl Mon	2,500	0	2,500	8,297.84	-5,797.84	331.9%*
81015021 185000 Unclaimed	2,000	0	2,000	2,241.44	-241.44	112.1%*
81015031 185000 Unclaimed	1,000	0	1,000	2,245.73	-1,245.73	224.6%*
81015041 185000 Unclaimed	2,000	0	2,000	2,362.82	-362.82	118.1%*
81015051 185000 Unclaimed	100	0	100	2,004.20	-1,904.20	2004.2%*
81015601 185000 Uncl Mon	45	0	45	47.99	-2.99	106.6%*
81015701 185000 Uncl Mon	100	0	100	196.17	-96.17	196.2%*
81019011 185000 Unclaimed	0	0	0	3.45	-3.45	100.0%*
TOTAL Unclaimed Monies	328,745	-15,342	313,403	313,402.95	.05	100.0%
TOTAL REVENUES	328,745	-15,342	313,403	313,402.95	.05	
8104 PCBDD Gifts & Donations						
X0504081 160000 Gifts	7,300	400	7,700	4,915.40	2,784.60	63.8%*
X0504082 230000 Interest	600	200	800	858.21	-58.21	107.3%*
TOTAL PCBDD Gifts & Donations	7,900	600	8,500	5,773.61	2,726.39	67.9%
TOTAL REVENUES	7,900	600	8,500	5,773.61	2,726.39	
8105 Sheriff Gifts & Donations DARE						
81057001 160000 Gifts/Don	4,000	5,000	9,000	10,680.65	-1,680.65	118.7%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Sheriff Gifts & Donations DARE	4,000	5,000	9,000	10,680.65	-1,680.65	118.7%
TOTAL REVENUES	4,000	5,000	9,000	10,680.65	-1,680.65	
8106 Sheriff Gifts & Donations K-9						
81067001 160000 Gifts	2,000	0	2,000	1,920.50	79.50	96.0%*
TOTAL Sheriff Gifts & Donations K-9	2,000	0	2,000	1,920.50	79.50	96.0%
TOTAL REVENUES	2,000	0	2,000	1,920.50	79.50	
8200 McIntosh Flag Bequest (Will)						
82001102 230000 Interest	10	0	10	12.99	-2.99	129.9%*
TOTAL McIntosh Flag Bequest (Will)	10	0	10	12.99	-2.99	129.9%
TOTAL REVENUES	10	0	10	12.99	-2.99	
8201 Rodman Det Home Bequest (Will)						
82010102 230000 Interest	0	0	0	88.23	-88.23	100.0%*
TOTAL Rodman Det Home Bequest (Will)	0	0	0	88.23	-88.23	100.0%
TOTAL REVENUES	0	0	0	88.23	-88.23	
8300 Solid Waste General Administra						
83009011 123000 Insurance	0	7,400	7,400	7,464.33	-64.33	100.9%*
83009011 150800 Recycle	650,000	-436,000	214,000	183,333.56	30,666.44	85.7%*
83009011 152400 Curbside	1,300,000	-72,000	1,228,000	1,291,830.71	-63,830.71	105.2%*
83009011 154200 Gen Fees	950,000	99,600	1,049,600	1,049,899.14	-299.14	100.0%*
83009012 250000 Refunds	0	0	0	39,029.53	-39,029.53	100.0%*
83009012 251000 Jury Fees	0	0	0	30.00	-30.00	100.0%*
83009012 252000 Overpay	0	9,000	9,000	9,360.00	-360.00	104.0%*
83009012 270000 Sale FA	0	17,000	17,000	17,465.00	-465.00	102.7%*
83009012 291000 Advance	0	100,000	100,000	100,000.00	.00	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Solid Waste General Administra	2,900,000	-275,000	2,625,000	2,698,412.27	-73,412.27	102.8%
TOTAL REVENUES	2,900,000	-275,000	2,625,000	2,698,412.27	-73,412.27	
8310 OH EPA Community Dev Grant						
83109011 191000 5N000 St Grant	0	100,000	100,000	100,000.00	.00	100.0%*
83109011 191000 6N000 St Grant	0	172,591	172,591	86,295.45	86,295.55	50.0%*
83109011 194000 6N000 Loc Match	0	164,100	164,100	164,100.00	.00	100.0%*
83109012 290000 Advance In	0	0	0	86,295.47	-86,295.47	100.0%*
TOTAL OH EPA Community Dev Grant	0	436,691	436,691	436,690.92	.08	100.0%
TOTAL REVENUES	0	436,691	436,691	436,690.92	.08	
8349 SW EPA Pass-Thru (CommDev)						
83499011 191000 6Z000 St Grant	0	30,690	30,690	30,690.00	.00	100.0%*
83499011 194000 6Z000 Loc Match	0	15,810	15,810	15,810.00	.00	100.0%*
TOTAL SW EPA Pass-Thru (CommDev)	0	46,500	46,500	46,500.00	.00	100.0%
TOTAL REVENUES	0	46,500	46,500	46,500.00	.00	
8400 P&G Juvenile Detention Center						
84009211 151400 Tuition	195,000	0	195,000	152,230.00	42,770.00	78.1%*
84009211 152000 Cont Serv	48,000	0	48,000	103,299.44	-55,299.44	215.2%*
84009211 152100 Geauga	678,120	0	678,120	680,772.00	-2,652.00	100.4%*
84009211 152200 Portage Co	1,582,280	0	1,582,280	1,583,949.00	-1,669.00	100.1%*
84009211 180000 Misc	600	0	600	828.46	-228.46	138.1%*
84009212 250000 Refunds	0	0	0	276.21	-276.21	100.0%*
TOTAL P&G Juvenile Detention Center	2,504,000	0	2,504,000	2,521,355.11	-17,355.11	100.7%
TOTAL REVENUES	2,504,000	0	2,504,000	2,521,355.11	-17,355.11	
8401 P&G JDC Construction						
84019211 152100 Geauga	7,500	0	7,500	4,848.00	2,652.00	64.6%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
84019211 152200 Portage Co	17,500	0	17,500	15,831.00	1,669.00	90.5%*
TOTAL P&G JDC Construction	25,000	0	25,000	20,679.00	4,321.00	82.7%
TOTAL REVENUES	25,000	0	25,000	20,679.00	4,321.00	
8403 Portage/Geauga Det Ctr Title I						
84039211 190300 Title I	50,000	0	50,000	53,990.59	-3,990.59	108.0%*
TOTAL Portage/Geauga Det Ctr Title I	50,000	0	50,000	53,990.59	-3,990.59	108.0%
TOTAL REVENUES	50,000	0	50,000	53,990.59	-3,990.59	
8404 Portage/Geauga Food Service						
84049211 190400 Food Fed	35,000	0	35,000	37,985.35	-2,985.35	108.5%*
TOTAL Portage/Geauga Food Service	35,000	0	35,000	37,985.35	-2,985.35	108.5%
TOTAL REVENUES	35,000	0	35,000	37,985.35	-2,985.35	
8500 Regional Planning Commission						
85009061 152000 Cont Serv	12,200	0	12,200	31,931.30	-19,731.30	261.7%*
85009061 152200 Portage Co	103,000	0	103,000	56,881.22	46,118.78	55.2%*
85009061 180000 Misc	12,100	0	12,100	13,335.63	-1,235.63	110.2%*
85009061 188000 Due/Subdiv	221,863	0	221,863	229,233.19	-7,370.19	103.3%*
85009061 188500 Annl Cntrb	40,000	0	40,000	55,000.00	-15,000.00	137.5%*
85009062 240000 Rentals	19,507	0	19,507	21,900.00	-2,393.00	112.3%*
85009062 250000 Refunds	0	0	0	2,303.67	-2,303.67	100.0%*
TOTAL Regional Planning Commission	408,670	0	408,670	410,585.01	-1,915.01	100.5%
TOTAL REVENUES	408,670	0	408,670	410,585.01	-1,915.01	
8510 Local Food Promotion Program						
85109061 191000 St Grant	0	4,836	4,836	4,835.71	.29	100.0%*
TOTAL Local Food Promotion Program	0	4,836	4,836	4,835.71	.29	100.0%
TOTAL REVENUES	0	4,836	4,836	4,835.71	.29	

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
8520 RPC LGIF Grant						
85209061 191000 St Grant	0	10,000	10,000	10,000.00	.00	100.0%*
TOTAL RPC LGIF Grant	0	10,000	10,000	10,000.00	.00	100.0%
TOTAL REVENUES	0	10,000	10,000	10,000.00	.00	
8600 Portage Park District						
86009091 123000 Insur Sett	0	0	0	26,797.18	-26,797.18	100.0%*
86009091 153000 Fees	0	0	0	500.00	-500.00	100.0%*
86009091 160000 Gifts/Don	0	75	75	28,110.00	-28,035.00	*******%*
86009091 188500 Annl Cntrb	26,000	-26,000	0	.00	.00	.0%
86009092 200300 RE Homestd	0	0	0	65,410.58	-65,410.58	100.0%*
86009092 200400 M Hm Rllbk	0	0	0	2,304.38	-2,304.38	100.0%*
86009092 221000 RE Tax	1,645,330	20,447	1,665,777	1,636,660.01	29,116.99	98.3%*
86009092 223000 Tang PP	0	10	10	103.51	-93.51	1035.1%*
86009092 224000 Man Home	0	0	0	10,999.89	-10,999.89	100.0%*
86009092 230000 Interest	5,000	3,000	8,000	13,098.01	-5,098.01	163.7%*
86009092 240000 Rentals	0	2,500	2,500	4,400.00	-1,900.00	176.0%*
86009092 241000 Oil Lease	10,000	0	10,000	7,040.03	2,959.97	70.4%*
86009092 250000 Refunds	0	8,942	8,942	10,596.89	-1,654.89	118.5%*
86009092 270000 Sale FA	0	0	0	33.30	-33.30	100.0%*
86009092 291000 Advance	0	14,000	14,000	14,000.00	.00	100.0%*
TOTAL Portage Park District	1,686,330	22,974	1,709,304	1,820,053.78	-110,749.78	106.5%
TOTAL REVENUES	1,686,330	22,974	1,709,304	1,820,053.78	-110,749.78	
8605 Headwaters Trails Improve						
86059091 160000 Gifts	0	0	0	3,000.00	-3,000.00	100.0%*
TOTAL Headwaters Trails Improve	0	0	0	3,000.00	-3,000.00	100.0%
TOTAL REVENUES	0	0	0	3,000.00	-3,000.00	
8614 Red Fox Boat Access Fund						
86149092 280000 Trans In	0	2,573	2,573	2,572.34	.66	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Red Fox Boat Access Fund	0	2,573	2,573	2,572.34	.66	100.0%
TOTAL REVENUES	0	2,573	2,573	2,572.34	.66	
8615 Kent Bog						
86159091 191000 St Grant	0	1,395,000	1,395,000	.00	1,395,000.00	.0%*
TOTAL Kent Bog	0	1,395,000	1,395,000	.00	1,395,000.00	.0%
TOTAL REVENUES	0	1,395,000	1,395,000	.00	1,395,000.00	
8700 Soil & Water Conservation Dist						
87009071 152000 Cont Serv	420,039	0	420,039	364,735.00	55,304.00	86.8%*
87009071 191000 St Grant	15,000	0	15,000	15,000.00	.00	100.0%*
87009071 194000 Loc Match	1,500	0	1,500	.00	1,500.00	.0%*
TOTAL Soil & Water Conservation Dist	436,539	0	436,539	379,735.00	56,804.00	87.0%
TOTAL REVENUES	436,539	0	436,539	379,735.00	56,804.00	
8800 Family & Children First Councl						
88009141 190000 5A556 Fed Grant	28,925	-4,133	24,792	24,792.00	.00	100.0%*
88009141 190000 6A556 Fed Grant	9,625	-124	9,501	9,501.00	.00	100.0%*
88009141 192400 St Subsid	15,750	-15,750	0	.00	.00	.0%
TOTAL Family & Children First Councl	54,300	-20,007	34,293	34,293.00	.00	100.0%
TOTAL REVENUES	54,300	-20,007	34,293	34,293.00	.00	
8804 FCFC Child Safety & Protection						
88049141 190000 Fed Grant	44,936	0	44,936	22,468.00	22,468.00	50.0%*
TOTAL FCFC Child Safety & Protection	44,936	0	44,936	22,468.00	22,468.00	50.0%
TOTAL REVENUES	44,936	0	44,936	22,468.00	22,468.00	
8900 District Board Of Health						
89009101 130000 Permits	69,000	0	69,000	10,770.00	58,230.00	15.6%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89009101 130000 BODYA Permits	0	0	0	1,553.00	-1,553.00	100.0%*
89009101 130000 HB110 Permits	0	0	0	108,799.99	-108,799.99	100.0%*
89009101 130000 PLUMB Permits	0	0	0	70,085.00	-70,085.00	100.0%*
89009101 130100 PLUMB Registrat	0	0	0	15,750.00	-15,750.00	100.0%*
89009101 131100 Lic Co	152,000	-30,750	121,250	.00	121,250.00	.0%*
89009101 140000 Fines	200	0	200	.00	200.00	.0%*
89009101 150000 SOLID Sales/Serv	60,000	-60,000	0	.00	.00	.0%
89009101 150100 Copy/Fax	0	0	0	4.60	-4.60	100.0%*
89009101 150300 Seminar	0	0	0	176.00	-176.00	100.0%*
89009101 151600 POSAL Water Test	0	0	0	10,584.00	-10,584.00	100.0%*
89009101 152000 Cont Serv	0	0	0	16,000.00	-16,000.00	100.0%*
89009101 152000 5STRM Cont Serv	0	0	0	175,000.00	-175,000.00	100.0%*
89009101 152000 STORM Cont Serv	310,000	0	310,000	175,000.00	135,000.00	56.5%*
89009101 152300 Contract	37,000	0	37,000	27,645.76	9,354.24	74.7%*
89009101 152300 NURSE Kent Comm	0	0	0	37,000.00	-37,000.00	100.0%*
89009101 153000 NURSE Imm Clin	0	0	0	103,983.11	-103,983.11	100.0%*
89009101 153900 Insp Fee	75,000	0	75,000	1,486.51	73,513.49	2.0%*
89009101 153900 PLUMB Insp Fees	0	0	0	1,700.00	-1,700.00	100.0%*
89009101 153900 POSAL Inspection	0	0	0	16,275.00	-16,275.00	100.0%*
89009101 160000 HTHED Gifts	0	0	0	4,050.00	-4,050.00	100.0%*
89009101 180000 Rabies	120,000	0	120,000	.00	120,000.00	.0%*
89009101 180000 NURSE Misc	0	0	0	20.00	-20.00	100.0%*
89009101 191100 HTHED St Reimb	0	30,000	30,000	22,556.11	7,443.89	75.2%*
89009101 191100 NURSE St Reimb	0	0	0	67,369.41	-67,369.41	100.0%*
89009101 192400 St Subsid	24,000	0	24,000	50,788.23	-26,788.23	211.6%*
89009101 195000 6HIVP Loc Grnt	0	0	0	9,327.07	-9,327.07	100.0%*
89009102 200300 RE Hmst Rb	120,000	0	120,000	139,261.80	-19,261.80	116.1%*
89009102 200400 Man Hm Rb	3,000	0	3,000	3,044.44	-44.44	101.5%*
89009102 200700 PP Loss	14,000	0	14,000	19,965.53	-5,965.53	142.6%*
89009102 221000 RE Tax	1,025,190	15,500	1,040,690	1,043,826.76	-3,136.76	100.3%*
89009102 223000 Tang PP	100	0	100	75.41	24.59	75.4%*
89009102 224000 Man Home	7,000	0	7,000	7,594.16	-594.16	108.5%*
89009102 250000 Refunds	0	0	0	7,582.29	-7,582.29	100.0%*
89009102 251000 Jury Fees	0	0	0	290.00	-290.00	100.0%*
89009102 270000 Sale FA	0	0	0	114.00	-114.00	100.0%*
TOTAL District Board Of Health	2,016,490	-45,250	1,971,240	2,147,678.18	-176,438.18	109.0%
TOTAL REVENUES	2,016,490	-45,250	1,971,240	2,147,678.18	-176,438.18	

8901 DBOH Infrastructure Grant

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89019101 190000 5D069 Fed Grant	61,000	17,836	78,836	73,119.00	5,717.00	92.7%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89019101 190000 5E069 Fed Grant	0	0	0	20,943.93	-20,943.93	100.0%*
89019101 190000 6D069 Fed Grant	61,000	25,000	86,000	23,693.74	62,306.26	27.6%*
89019102 290000 Advance In	0	0	0	10,784.00	-10,784.00	100.0%*
TOTAL DBOH Infrastructure Grant	122,000	42,836	164,836	128,540.67	36,295.33	78.0%
TOTAL REVENUES	122,000	42,836	164,836	128,540.67	36,295.33	
8902 DBOH Pools And Spas						
89029101 131100 County	22,000	0	22,000	22,807.00	-807.00	103.7%*
89029101 131200 State	5,500	0	5,500	5,165.00	335.00	93.9%*
89029101 142000 Penalties	400	0	400	182.50	217.50	45.6%*
TOTAL DBOH Pools And Spas	27,900	0	27,900	28,154.50	-254.50	100.9%
TOTAL REVENUES	27,900	0	27,900	28,154.50	-254.50	
8903 DBOH Food Service						
89039101 131100 County	234,000	0	234,000	188,838.02	45,161.98	80.7%*
89039101 131200 State	17,000	0	17,000	17,626.00	-626.00	103.7%*
89039101 140000 Penalty	4,000	0	4,000	.00	4,000.00	.0%*
89039101 142000 Penalties	0	0	0	3,212.12	-3,212.12	100.0%*
89039101 153000 Plan Rvw	1,500	0	1,500	3,613.31	-2,113.31	240.9%*
TOTAL DBOH Food Service	256,500	0	256,500	213,289.45	43,210.55	83.2%
TOTAL REVENUES	256,500	0	256,500	213,289.45	43,210.55	
8904 Private Water System						
89049101 130000 County	0	0	0	34,658.00	-34,658.00	100.0%*
89049101 131100 County	33,000	0	33,000	.00	33,000.00	.0%*
89049101 131200 State	12,000	0	12,000	11,924.00	76.00	99.4%*
89049101 140000 Penalty	150	0	150	.00	150.00	.0%*
89049101 151600 Water Test	0	0	0	12,504.00	-12,504.00	100.0%*
89049101 153000 Inspection	0	0	0	392.00	-392.00	100.0%*
89049101 153900 Inspection	0	0	0	12,775.00	-12,775.00	100.0%*
TOTAL Private Water System	45,150	0	45,150	72,253.00	-27,103.00	160.0%
TOTAL REVENUES	45,150	0	45,150	72,253.00	-27,103.00	

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
8905 DBOH State Grants						
89059101 191000 St Grant	30,000	4,868	34,868	28,744.28	6,123.72	82.4%*
89059102 290000 Advance In	0	0	0	6,120.00	-6,120.00	100.0%*
TOTAL DBOH State Grants	30,000	4,868	34,868	34,864.28	3.72	100.0%
TOTAL REVENUES	30,000	4,868	34,868	34,864.28	3.72	
8906 Recreational Park/Camp						
89069101 131100 County	24,000	0	24,000	23,768.00	232.00	99.0%*
89069101 131200 State	4,000	0	4,000	3,520.00	480.00	88.0%*
89069101 142000 Penalties	108	0	108	376.25	-268.25	348.4%*
TOTAL Recreational Park/Camp	28,108	0	28,108	27,664.25	443.75	98.4%
TOTAL REVENUES	28,108	0	28,108	27,664.25	443.75	
8907 DBOH Wastewater						
89079101 130000 Permits	0	19,000	19,000	147,450.00	-128,450.00	776.1%*
89079101 130100 Registrat	0	0	0	25,350.00	-25,350.00	100.0%*
89079101 131100 Lic Co	101,350	0	101,350	.00	101,350.00	.0%*
89079101 131200 State	3,500	3,000	6,500	9,725.00	-3,225.00	149.6%*
89079101 142000 Penalties	150	0	150	.00	150.00	.0%*
89079101 153900 Inspection	0	0	0	21,775.00	-21,775.00	100.0%*
TOTAL DBOH Wastewater	105,000	22,000	127,000	204,300.00	-77,300.00	160.9%
TOTAL REVENUES	105,000	22,000	127,000	204,300.00	-77,300.00	
8908 DBOH MRC Grant						
89089101 191000 St Grant	3,500	15,000	18,500	15,000.00	3,500.00	81.1%*
TOTAL DBOH MRC Grant	3,500	15,000	18,500	15,000.00	3,500.00	81.1%
TOTAL REVENUES	3,500	15,000	18,500	15,000.00	3,500.00	
8910 DBOH Children w/ Med Handicaps						
89109101 191100 St Reimb	70,000	0	70,000	63,831.19	6,168.81	91.2%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DBOH Children w/ Med Handicaps	70,000	0	70,000	63,831.19	6,168.81	91.2%
TOTAL REVENUES	70,000	0	70,000	63,831.19	6,168.81	
8911 DBOH Children & Family Health						
89119101 190000 5B994 Fed Grant	40,000	0	40,000	72,203.73	-32,203.73	180.5%*
89119101 190000 6B994 Fed Grant	40,000	0	40,000	5,028.84	34,971.16	12.6%*
89119102 290000 Advance In	0	0	0	11,000.00	-11,000.00	100.0%*
TOTAL DBOH Children & Family Health	80,000	0	80,000	88,232.57	-8,232.57	110.3%
TOTAL REVENUES	80,000	0	80,000	88,232.57	-8,232.57	
8913 DBOH Motorcycle Ohio						
89139101 153000 Fees	0	0	0	1,630.00	-1,630.00	100.0%*
89139101 191000 St Grant	0	28,271	28,271	24,349.19	3,921.81	86.1%*
89139101 191000 6B600 St Grant	0	40,000	40,000	21,977.91	18,022.09	54.9%*
89139102 290000 Advance In	0	0	0	20,000.00	-20,000.00	100.0%*
TOTAL DBOH Motorcycle Ohio	0	68,271	68,271	67,957.10	313.90	99.5%
TOTAL REVENUES	0	68,271	68,271	67,957.10	313.90	
8914 DBOH Safe Community						
89149101 191000 St Grant	0	39,602	39,602	33,462.56	6,139.44	84.5%*
89149101 191000 6C600 St Grant	0	0	0	5,934.31	-5,934.31	100.0%*
89149101 195000 Loc Grnt	0	0	0	2,500.00	-2,500.00	100.0%*
89149102 290000 Advance In	0	0	0	20,000.00	-20,000.00	100.0%*
TOTAL DBOH Safe Community	0	39,602	39,602	61,896.87	-22,294.87	156.3%
TOTAL REVENUES	0	39,602	39,602	61,896.87	-22,294.87	
8915 DBOH Solid Waste						
89159101 131100 Licenses	0	750	750	100.00	650.00	13.3%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89159101 150000 Sales/Serv	0	60,000	60,000	62,424.00	-2,424.00	104.0%*
89159102 280000 Trans In	0	0	0	1,606.42	-1,606.42	100.0%*
TOTAL DBOH Solid Waste	0	60,750	60,750	64,130.42	-3,380.42	105.6%
TOTAL REVENUES	0	60,750	60,750	64,130.42	-3,380.42	
9000 Undivided Auto						
90001102 202000 ORC 34%	0	0	0	722,404.44	-722,404.44	100.0%*
90001102 202400 4501.04E	0	0	0	164,361.77	-164,361.77	100.0%*
90001102 202500 4504.05	0	0	0	432,851.57	-432,851.57	100.0%*
90001102 202700 4504.16	0	0	0	142,386.23	-142,386.23	100.0%*
TOTAL Undivided Auto	0	0	0	1,462,004.01	-1,462,004.01	100.0%
TOTAL REVENUES	0	0	0	1,462,004.01	-1,462,004.01	
9010 Undivided Fuel						
90101102 201500 ET 5735.27	0	0	0	1,068,303.44	-1,068,303.44	100.0%*
90101102 201600 Hghw Dstrb	0	0	0	543,559.32	-543,559.32	100.0%*
TOTAL Undivided Fuel	0	0	0	1,611,862.76	-1,611,862.76	100.0%
TOTAL REVENUES	0	0	0	1,611,862.76	-1,611,862.76	
9020 Undivided Payroll						
90201102 250000 Refunds	0	0	0	692.30	-692.30	100.0%*
TOTAL Undivided Payroll	0	0	0	692.30	-692.30	100.0%
TOTAL REVENUES	0	0	0	692.30	-692.30	
9021 Undivided Payroll PERS						
90211101 156980 PERS Mthly	0	0	0	11,931,324.73	-11,931,324.73	100.0%*
TOTAL Undivided Payroll PERS	0	0	0	11,931,324.73	-11,931,324.73	100.0%
TOTAL REVENUES	0	0	0	11,931,324.73	-11,931,324.73	

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9030 Undivided Local Government						
90301102 201300 HB 64	0	0	0	128,194.82	-128,194.82	100.0%*
90301102 226000 5747.5	0	0	0	3,535,388.33	-3,535,388.33	100.0%*
TOTAL Undivided Local Government	0	0	0	3,663,583.15	-3,663,583.15	100.0%
TOTAL REVENUES	0	0	0	3,663,583.15	-3,663,583.15	
9050 Und Library Lcal Govt Support						
90501102 227000 5747.47	0	0	0	4,607,553.93	-4,607,553.93	100.0%*
TOTAL Und Library Lcal Govt Support	0	0	0	4,607,553.93	-4,607,553.93	100.0%
TOTAL REVENUES	0	0	0	4,607,553.93	-4,607,553.93	
9060 Undivided Cigarette License						
90602001 131000 Licenses	0	0	0	16,016.73	-16,016.73	100.0%*
TOTAL Undivided Cigarette License	0	0	0	16,016.73	-16,016.73	100.0%
TOTAL REVENUES	0	0	0	16,016.73	-16,016.73	
9080 Undivided Estate Tax						
90801142 225000 Estate Tax	0	0	0	127.02	-127.02	100.0%*
90801142 250000 Refunds	0	0	0	20,556.08	-20,556.08	100.0%*
90802002 225000 Estate Tax	0	0	0	393,483.87	-393,483.87	100.0%*
TOTAL Undivided Estate Tax	0	0	0	414,166.97	-414,166.97	100.0%
TOTAL REVENUES	0	0	0	414,166.97	-414,166.97	
9090 Undivided Tax Prepayment						
90902002 229000 Tax Prepay	0	0	0	3,883,698.65	-3,883,698.65	100.0%*

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undivided Tax Prepayment	0	0	0	3,883,698.65	-3,883,698.65	100.0%
TOTAL REVENUES	0	0	0	3,883,698.65	-3,883,698.65	
9100 Undivided Real Estate						
91001142 200100 Pay Lieu	0	0	0	25,739.00	-25,739.00	100.0%*
91001142 200300 RE Homestd	0	0	0	3,157,456.28	-3,157,456.28	100.0%*
91001142 203000 ODNR-Fld	0	0	0	64,362.78	-64,362.78	100.0%*
91001142 203100 Land Use	0	0	0	5,743.24	-5,743.24	100.0%*
91002002 221000 RE Tax	0	0	0	190,005,713.35	-190,005,713.35	100.0%*
TOTAL Undivided Real Estate	0	0	0	193,259,014.65	-193,259,014.65	100.0%
TOTAL REVENUES	0	0	0	193,259,014.65	-193,259,014.65	
9102 Undivided Manufactured Home						
91021142 200400 Man Hm Rb	0	0	0	282,331.56	-282,331.56	100.0%*
91022002 224000 Manf Home	0	0	0	1,168,190.94	-1,168,190.94	100.0%*
TOTAL Undivided Manufactured Home	0	0	0	1,450,522.50	-1,450,522.50	100.0%
TOTAL REVENUES	0	0	0	1,450,522.50	-1,450,522.50	
9103 Undivided Personal Property						
91031142 200700 PP Loss	0	0	0	907,985.42	-907,985.42	100.0%*
91032002 223000 Tang PP	0	0	0	23,906.47	-23,906.47	100.0%*
TOTAL Undivided Personal Property	0	0	0	931,891.89	-931,891.89	100.0%
TOTAL REVENUES	0	0	0	931,891.89	-931,891.89	
9110 Undivided Public Housing						
91101142 200100 Pay Lieu	0	0	0	38,858.30	-38,858.30	100.0%*
TOTAL Undivided Public Housing	0	0	0	38,858.30	-38,858.30	100.0%
TOTAL REVENUES	0	0	0	38,858.30	-38,858.30	

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9130 Undivided Deposits & Interest						
91302002 230000 Interest	0	0	0	1,075,424.10	-1,075,424.10	100.0%*
TOTAL Undivided Deposits & Interest	0	0	0	1,075,424.10	-1,075,424.10	100.0%
TOTAL REVENUES	0	0	0	1,075,424.10	-1,075,424.10	
9140 Undivided 3% Building Fees						
91400201 153000 Fees	0	0	0	3,956.79	-3,956.79	100.0%*
TOTAL Undivided 3% Building Fees	0	0	0	3,956.79	-3,956.79	100.0%
TOTAL REVENUES	0	0	0	3,956.79	-3,956.79	
9141 Undivided 1% Building Fees						
91410201 153000 Fees	0	0	0	1,766.45	-1,766.45	100.0%*
TOTAL Undivided 1% Building Fees	0	0	0	1,766.45	-1,766.45	100.0%
TOTAL REVENUES	0	0	0	1,766.45	-1,766.45	
9150 Undivided Election Commission						
91509021 153600 Filing	0	0	0	20.00	-20.00	100.0%*
TOTAL Undivided Election Commission	0	0	0	20.00	-20.00	100.0%
TOTAL REVENUES	0	0	0	20.00	-20.00	
9160 Undivided Housing Trust						
91604001 153000 Fees	0	0	0	620,253.30	-620,253.30	100.0%*
TOTAL Undivided Housing Trust	0	0	0	620,253.30	-620,253.30	100.0%
TOTAL REVENUES	0	0	0	620,253.30	-620,253.30	
9170 Undivided Indigent Fees						

FOR 2016 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
91705001 154300 Recoup Fee	0	0	0	5,614.00	-5,614.00	100.0%*
91705001 154400 Indig Fees	0	0	0	4,904.70	-4,904.70	100.0%*
91705021 154300 Recoup Fee	0	0	0	3,393.00	-3,393.00	100.0%*
91705021 154400 Indig Fees	0	0	0	25,500.60	-25,500.60	100.0%*
91705041 154300 Recoup Fee	0	0	0	1,660.00	-1,660.00	100.0%*
91705041 154400 Indig Fees	0	0	0	13,624.99	-13,624.99	100.0%*
91705701 154400 Indig Fees	0	0	0	1,825.00	-1,825.00	100.0%*
TOTAL Undivided Indigent Fees	0	0	0	56,522.29	-56,522.29	100.0%
TOTAL REVENUES	0	0	0	56,522.29	-56,522.29	
9190 Und Sex Offender Fees						
91907001 153000 Fees	0	0	0	100.00	-100.00	100.0%*
TOTAL Und Sex Offender Fees	0	0	0	100.00	-100.00	100.0%
TOTAL REVENUES	0	0	0	100.00	-100.00	
GRAND TOTAL	157,460,611	4,866,521	162,327,132	396,770,233.60	-234,443,101.60	244.4%

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