FOR 2017 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	99.94	-99.94	100.0%*
00010001 152000	Cont Serv	0	0	0	549.58	-549.58	100.0%*
00010002 250000	Refunds	0	0	0	214.48	-214.48	100.0%*
00010002 251000	Jury Fees	0	0	0	15.00	-15.00	100.0%*
00010002 270000	Sale FA	30,000	0	30,000	32,488.76	-2,488.76	108.3%*
00100001 131000	Licenses	0	0	0	639.16	-639.16	100.0%*
00100001 152000	Cont Serv	700,000	0	700,000	1,004,116.00	-304,116.00	143.4%*
00100001 152200	Portage Co	45,000	0	45,000	38,510.85	6,489.15	85.6%*
00100001 153400	Cert Title	357,000	0	357,000	357,000.00	.00	100.0%*
00100001 156000	Insurance	0	0	0	5,176.00	-5,176.00	100.0%*
00100001 191400	PD-St/Fed	180,000	0	180,000	237,770.33	-57,770.33	132.1%*
00100002 200100	Pay Lieu	0	0	0	4,577.82	-4,577.82	100.0%*
00100002 200300	RE Hmst Rb	773,000	0	773,000	785,728.72	-12,728.72	101.6%*
00100002 200400	Man Hm Rb	15,000	0	15,000	15,523.88	-523.88	103.5%*
00100002 201000	Loc Gov	1,450,000	0	1,450,000	1,665,991.52	-215,991.52	114.9%*
00100002 201100	Casino	1,850,000	0	1,850,000	1,888,774.33	-38,774.33	102.1%*
00100002 203000	Fld Cntrl	15,000	0	15,000	10,054.23	4,945.77	67.0%*
00100002 211000	Sales Tax	21,500,000	0	21,500,000	21,534,042.04	-34,042.04	100.2%*
00100002 221000	RE Tax	4,068,837	86,402	4,155,239	4,218,412.00	-63,173.00	101.5%*
00100002 223000	Tang PP	0	0	0	249.09	-249.09	100.0%*
00100002 224000	Man Home	37,000	0	37,000	39,886.35	-2,886.35	107.8%*
00100002 230000	Interest	850,000	0	850,000	1,528,203.70	-678,203.70	179.8%*
00100002 231000	PC Debt	7,000	0	7,000	2,402.95	4,597.05	34.3%*
00100002 240000	Rental	350,000	0	350,000	455,594.97	-105,594.97	130.2%*
00100002 241000	Oil Lease	3,000	0	3,000	833.55	2,166.45	27.8%*
00100002 242000	Vending	1,000	0	1,000	1,018.51	-18.51	101.9%*
00100002 261200	Bond Princ	12,000	0	12,000	13,791.00	-1,791.00	114.9%*
00100002 263300	Loan Princ	105,122	0	105,122	105,122.48	-.48	100.0%*
00100002 291000	Advance	0	0	0	17,626.00	-17,626.00	100.0%*
00108901 153000	Fees	0	0	0	100.00	-100.00	100.0%*
00140001 150000	Sales/Serv	0	0	0	1,079.92	-1,079.92	100.0%*
00140001 156000	Insurance	0	0	0	18,472.67	-18,472.67	100.0%*
00140002 270000	Sale FA	0	0	0	1,757.37	-1,757.37	100.0%*
00160001 152000	Cont Serv	13,000	0	13,000	16,049.51	-3,049.51	123.5%*
00160002 250000	Refunds	0	0	0	51,602.79	-51,602.79	100.0%*
00160002 270000	Sale FA	0	0	0	2,768.87	-2,768.87	100.0%*
00170002 270000	Sale FA	0	0	0	150.88	-150.88	100.0%*
00180001 150000	Sales/Serv	0	0	0	319.62	-319.62	100.0%*
00200001 153900	Insp Fees	300,000	0	300,000	386,831.91	-86,831.91	128.9%*
01001101 152700	Tax Agent	3,000	0	3,000	1,841.56	1,158.44	61.4%*

FOR 2017 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	9,246.00	-1,246.00	115.6%*
01001121	153200	Conv Fees	1,500,000	0	1,500,000	2,320,976.00	-820,976.00	154.7%*
01001121	153300	Transfer	2,000	0	2,000	28,670.30	-26,670.30	1433.5%*
01001131	131000	Junkyard	0	0	0	50.00	-50.00	100.0%*
01001131	153200	Conv Fees	17,750	0	17,750	19,930.20	-2,180.20	112.3%*
01001131	153300	Transfer	200	0	200	323.00	-123.00	161.5%*
01001141	155100	Inhert Tax	0	0	0	4,374.53	-4,374.53	100.0%*
01001141	155200	Tang PP	0	0	0	260.16	-260.16	100.0%*
01001141	155300	Hmstd Rlbk	150,000	0	150,000	153,451.03	-3,451.03	102.3%*
01001141	155400	RE Fees	459,000	0	459,000	475,232.17	-16,232.17	103.5%*
01001141	155500	Manf Home	62,000	0	62,000	70,468.61	-8,468.61	113.7%*
01001141	155700	Cig Lic	80	0	80	81.94	-1.94	102.4%*
01001141	155800	Pay Lieu	920	0	920	1,023.53	-103.53	111.3%*
02000001	131000	Licenses	5,000	0	5,000	6,125.00	-1,125.00	122.5%*
02000001	155100	Inhert Tax	0	0	0	4,498.11	-4,498.11	100.0%*
02000001	155200	Tang PP	0	0	0	311.65	-311.65	100.0%*
02000001	155400	RE	466,000	0	466,000	483,844.10	-17,844.10	103.8%*
02000001	155500	Manf Home	30,000	0	30,000	32,220.93	-2,220.93	107.4%*
02000001	155700	Cig Lic	80	0	80	81.95	-1.95	102.4%*
02000001	155800	Pay Lieu	1,000	0	1,000	1,226.06	-226.06	122.6%*
03003001	152000	Cont Serv	80,000	0	80,000	96,666.68	-16,666.68	120.8%*
03003001	152200	Serv Po Co	55,000	0	55,000	70,955.00	-15,955.00	129.0%*
03003001	153000	Fees	10,000	0	10,000	10,165.45	-165.45	101.7%*
03003001	182000	Allow FOJ	0	0	0	79.24	-79.24	100.0%*
03003002	251000	Jury Fees	0	0	0	15.00	-15.00	100.0%*
03003011	152200	Portage Co	127,000	0	127,000	144,717.77	-17,717.77	114.0%*
03003021	152200	Portage Co	125,000	0	125,000	149,929.37	-24,929.37	119.9%*
03003031	152200	Serv Po Co	86,000	0	86,000	95,951.55	-9,951.55	111.6%*
04000001	150100	Copy/Fax	0	0	0	30,963.80	-30,963.80	100.0%*
04000001	153000	Fees	450,000	0	450,000	527,018.08	-77,018.08	117.1%*
05005001	140000	Fines	65,000	-8,243	56,757	56,756.95	.05	100.0%*
05005001	150300	Seminar	14,000	0	14,000	13,107.58	892.42	93.6%*
05005001	152200	Portage Co	65,000	0	65,000	73,821.19	-8,821.19	113.6%*
05005001	153000	Fees	430,000	-27,823	402,177	402,176.95	.05	100.0%*
05005021	140000	Fines	760,000	-71,676	688,324	688,323.31	.69	100.0%*
05005021	153000	Fees	260,000	-71,574	188,426	188,425.66	.34	100.0%*
05005022	251000	Jury Fees	0	0	0	15.00	-15.00	100.0%*
05005031	153000	Fees	220,000	-6,888	213,112	213,111.46	.54	100.0%*
05005041	140000	Fines	220,000	-34,060	185,940	185,939.59	.41	100.0%*
05005041	153000	Fees	107,000	-27,821	79,179	79,178.68	.32	100.0%*
05005051	153000	Fees	115,000	16,624	131,624	131,624.45	-.45	100.0%*
05200002	250000	Refunds	0	0	0	40.00	-40.00	100.0%*
05300002	250000	Refunds	0	0	0	295.00	-295.00	100.0%*
05500001	152200	Portage Co	66,000	0	66,000	76,010.80	-10,010.80	115.2%*

FOR 2017 12

			ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
05600001	153000	Fees	10,000	85,366	95,366	122,334.33	-26,968.33	128.3%*
05600001	191100	St Reimb	0	0	0	3,837.50	-3,837.50	100.0%*
05700001	140000	Fines	0	0	0	46,163.57	-46,163.57	100.0%*
05700001	141000	Surcharge	0	43,085	43,085	800.17	42,284.83	1.9%*
05700001	152200	Portage Co	0	91,772	91,772	127,267.50	-35,495.50	138.7%*
05700001	153000	Fees	0	0	0	522.25	-522.25	100.0%*
05700002	250000	Refunds	0	0	0	222,908.54	-222,908.54	100.0%*
05700002	270000	Sale FA	0	0	0	667.25	-667.25	100.0%*
05800001	140000	Fines	0	20,771	20,771	22,266.76	-1,495.76	107.2%*
06000001	153000	Fees	0	0	0	223.25	-223.25	100.0%*
07007001	123000	Insur Sett	0	0	0	1,096.84	-1,096.84	100.0%*
07007001	140000	Fines	0	0	0	684.00	-684.00	100.0%*
07007001	150000	Sales/Serv	5,000	0	5,000	717.03	4,282.97	14.3%*
07007001	150100	Copy/Fax	1,500	0	1,500	328.55	1,171.45	21.9%*
07007001	153000	Fees	260,000	0	260,000	215,835.40	44,164.60	83.0%*
07007001	180000	Misc	0	0	0	113.10	-113.10	100.0%*
07007001	191100	St Reimb	11,000	0	11,000	11,676.00	-676.00	106.1%*
07007002	230000	Interest	300	0	300	669.37	-369.37	223.1%*
07007002	250000	Refunds	0	0	0	692.49	-692.49	100.0%*
07007002	251000	Jury Fees	0	0	0	34.00	-34.00	100.0%*
07007002	270000	Sale FA	0	0	0	12,043.65	-12,043.65	100.0%*
07007101	151100	Wrk Rel	5,000	0	5,000	19,618.39	-14,618.39	392.4%*
07007101	152200	Serv Po Co	0	0	0	3,300.00	-3,300.00	100.0%*
07007101	152300	Other	1,000	0	1,000	.00	1,000.00	.0%*
07007101	153000	Fees	26,000	0	26,000	14,215.26	11,784.74	54.7%*
07007101	154000	Meal/House	2,000	0	2,000	1,275.00	725.00	63.8%*
07007102	242000	Vending	20,000	0	20,000	75,023.41	-55,023.41	375.1%*
07007201	190100	Fed Reimb	20,000	0	20,000	20,182.12	-182.12	100.9%*
07007301	153000	Fees	50,000	0	50,000	42,820.10	7,179.90	85.6%*
07007301	195000	Loc Grnt	3,000	0	3,000	4,320.06	-1,320.06	144.0%*
07007401	152000	Cont Serv	3,000	0	3,000	3,250.00	-250.00	108.3%*
07007601	152200	Serv Po Co	165,000	0	165,000	156,702.34	8,297.66	95.0%*
08008301	150000	Sales/Serv	4,000	0	4,000	3,759.70	240.30	94.0%*
09020001	150000	Sales/Serv	0	0	0	73.00	-73.00	100.0%*
09020001	150100	Copy/Fax	150	0	150	84.78	65.22	56.5%*
09020001	150400	Chargeback	280,000	0	280,000	42,114.67	237,885.33	15.0%*
09020001	150400	SPECL Chargeback	0	0	0	31,400.86	-31,400.86	100.0%*
09020001	153600	Filing	3,000	0	3,000	1,760.00	1,240.00	58.7%*
09020001	191100	St Reimb	15,000	0	15,000	.00	15,000.00	.0%*
09020002	250000	Refunds	100	0	100	.00	100.00	.0%*
09030002	250000	Refunds	0	0	0	492.00	-492.00	100.0%*
09150001	150600	Data Proc	360	0	360	68.64	291.36	19.1%*
09150001	152200	Serv Po Co	22,000	-22,000	0	.00	.00	.0%
09200001	150100	Copy/Fax	0	0	0	54.25	-54.25	100.0%*

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
09200001 152200 Portage Co	0	12,467	12,467	13,161.72	-694.72	105.6%*
09200001 191400 PD-St/Fed	300,000	0	300,000	347,410.28	-47,410.28	115.8%*
TOTAL General Fund	39,829,399	86,402	39,915,801	42,865,040.30	-2,949,239.30	107.4%
TOTAL REVENUES	39,829,399	86,402	39,915,801	42,865,040.30	-2,949,239.30	
0002 General Fund 5739.026						
20100002 211000 Sale & Use	0	5,177,688	5,177,688	5,325,153.33	-147,465.33	102.8%*
TOTAL General Fund 5739.026	0	5,177,688	5,177,688	5,325,153.33	-147,465.33	102.8%
TOTAL REVENUES	0	5,177,688	5,177,688	5,325,153.33	-147,465.33	
0003 GF Medicaid Sales T Transition						
00030102 212000 Medicaid T	0	0	0	584,179.50	-584,179.50	100.0%*
TOTAL GF Medicaid Sales T Transition	0	0	0	584,179.50	-584,179.50	100.0%
TOTAL REVENUES	0	0	0	584,179.50	-584,179.50	
1000 Recorder Equipment						
10004001 153000 Fees	90,000	0	90,000	96,755.50	-6,755.50	107.5%*
TOTAL Recorder Equipment	90,000	0	90,000	96,755.50	-6,755.50	107.5%
TOTAL REVENUES	90,000	0	90,000	96,755.50	-6,755.50	
1001 Certificate Of Title Administr						
10015011 153000 Fees	1,000,000	0	1,000,000	1,457,502.25	-457,502.25	145.8%*
TOTAL Certificate Of Title Administr	1,000,000	0	1,000,000	1,457,502.25	-457,502.25	145.8%
TOTAL REVENUES	1,000,000	0	1,000,000	1,457,502.25	-457,502.25	
1003 Real Estate Assessment						
10031131 130000 Permits	100	0	100	135.00	-35.00	135.0%*

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10031131 153500 CAUV	3,400	0	3,400	3,325.00	75.00	97.8%*
10031141 142000 Penalties	100	0	100	.00	100.00	.0%*
10031141 155000 Settl Fee	1,688,000	0	1,688,000	1,922,838.73	-234,838.73	113.9%*
10031141 155200 Tang PP	0	0	0	416.26	-416.26	100.0%*
10031141 155500 Man Home	48,000	0	48,000	52,220.93	-4,220.93	108.8%*
10031141 155800 Pay Lieu	1,250	0	1,250	1,637.63	-387.63	131.0%*
10039151 150000 Sales/Serv	0	0	0	634.00	-634.00	100.0%*
10039151 152200 Serv Po Co	19,515	0	19,515	48,000.00	-28,485.00	246.0%*
TOTAL Real Estate Assessment	1,760,365	0	1,760,365	2,029,207.55	-268,842.55	115.3%
TOTAL REVENUES	1,760,365	0	1,760,365	2,029,207.55	-268,842.55	
1004 DTAC - Treasurer						
10042001 152000 Cont Serv	0	0	0	9,638.75	-9,638.75	100.0%*
10042001 155200 Tang PP	700	0	700	260.16	439.84	37.2%*
10042001 155400 RE	450,000	-12,307	437,693	142,758.12	294,934.88	32.6%*
10042001 155410 Land Bank	0	0	0	286,036.55	-286,036.55	100.0%*
TOTAL DTAC - Treasurer	450,700	-12,307	438,393	438,693.58	-300.58	100.1%
TOTAL REVENUES	450,700	-12,307	438,393	438,693.58	-300.58	
1005 DRETAC - Prosecutor						
10053001 155200 Tang PP	0	0	0	260.17	-260.17	100.0%*
10053001 155400 RE	180,000	-37,242	142,758	142,758.13	-.13	100.0%*
TOTAL DRETAC - Prosecutor	180,000	-37,242	142,758	143,018.30	-260.30	100.2%
TOTAL REVENUES	180,000	-37,242	142,758	143,018.30	-260.30	
1006 Comp Legal Research Muni Crt						
10065021 153000 Fees	60,000	-5,575	54,425	53,110.75	1,314.25	97.6%*
10065031 153000 Fees	6,000	0	6,000	6,954.00	-954.00	115.9%*
10065041 153000 Fees	16,000	0	16,000	14,661.50	1,338.50	91.6%*
10065051 153000 Fees	3,000	0	3,000	4,698.00	-1,698.00	156.6%*
TOTAL Comp Legal Research Muni Crt	85,000	-5,575	79,425	79,424.25	.75	100.0%
TOTAL REVENUES	85,000	-5,575	79,425	79,424.25	.75	

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1007 Comp Legal Research Common Pls						
10075001 153700 Computer	5,000	0	5,000	5,414.00	-414.00	108.3%*
10075302 290000 Advance	0	0	0	2,700.00	-2,700.00	100.0%*
TOTAL Comp Legal Research Common Pls	5,000	0	5,000	8,114.00	-3,114.00	162.3%
TOTAL REVENUES	5,000	0	5,000	8,114.00	-3,114.00	
1008 Computerization Clerk Comm Pls						
10085001 153700 Computer	40,000	-3,510	36,490	36,489.50	.50	100.0%*
TOTAL Computerization Clerk Comm Pls	40,000	-3,510	36,490	36,489.50	.50	100.0%
TOTAL REVENUES	40,000	-3,510	36,490	36,489.50	.50	
1009 Comp Legal Research Probate Ct						
10095601 153000 Fees	1,250	0	1,250	4,995.00	-3,745.00	399.6%*
10095601 153710 Computeriz	11,000	0	11,000	16,570.00	-5,570.00	150.6%*
TOTAL Comp Legal Research Probate Ct	12,250	0	12,250	21,565.00	-9,315.00	176.0%
TOTAL REVENUES	12,250	0	12,250	21,565.00	-9,315.00	
1010 Computerization Clerk Muni Ct						
10105021 152000 Cont Serv	0	0	0	6,605.76	-6,605.76	100.0%*
10105021 153000 Fees	190,000	-2,995	187,005	176,997.85	10,007.15	94.6%*
10105031 153000 Fees	40,000	0	40,000	40,230.00	-230.00	100.6%*
10105041 153000 Fees	50,000	0	50,000	48,831.00	1,169.00	97.7%*
10105051 153000 Fees	20,000	0	20,000	24,340.00	-4,340.00	121.7%*
TOTAL Computerization Clerk Muni Ct	300,000	-2,995	297,005	297,004.61	.39	100.0%
TOTAL REVENUES	300,000	-2,995	297,005	297,004.61	.39	
1011 Comp Legal Research Juvenil Ct						
10115701 153700 Computer	3,000	0	3,000	3,129.24	-129.24	104.3%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10115701 153710 Computeriz	10,500	-1,034	9,466	10,407.24	-941.24	109.9%*
TOTAL Comp Legal Research Juvenil Ct	13,500	-1,034	12,466	13,536.48	-1,070.48	108.6%
TOTAL REVENUES	13,500	-1,034	12,466	13,536.48	-1,070.48	
1012 Mediation And Dispute 2303.201						
10125001 153000 Fees	47,000	0	47,000	51,178.10	-4,178.10	108.9%*
TOTAL Mediation And Dispute 2303.201	47,000	0	47,000	51,178.10	-4,178.10	108.9%
TOTAL REVENUES	47,000	0	47,000	51,178.10	-4,178.10	
1014 Common Pleas Tech Spec Proj						
10145001 153000 Fees	26,000	0	26,000	27,142.00	-1,142.00	104.4%*
TOTAL Common Pleas Tech Spec Proj	26,000	0	26,000	27,142.00	-1,142.00	104.4%
TOTAL REVENUES	26,000	0	26,000	27,142.00	-1,142.00	
1015 Real Estate Tax Prepayment						
10152002 230000 Interest	3,000	0	3,000	11,244.08	-8,244.08	374.8%*
TOTAL Real Estate Tax Prepayment	3,000	0	3,000	11,244.08	-8,244.08	374.8%
TOTAL REVENUES	3,000	0	3,000	11,244.08	-8,244.08	
1016 Mediation And Dispute Domestic						
10165001 153000 Fees	18,000	-108	17,892	17,892.26	-.26	100.0%*
TOTAL Mediation And Dispute Domestic	18,000	-108	17,892	17,892.26	-.26	100.0%
TOTAL REVENUES	18,000	-108	17,892	17,892.26	-.26	
1018 GAL 2303.201						
10185001 153000 Fees	3,000	0	3,000	3,451.00	-451.00	115.0%*

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GAL 2303.201	3,000	0	3,000	3,451.00	-451.00	115.0%
TOTAL REVENUES	3,000	0	3,000	3,451.00	-451.00	
1019 Tax Certification Admin						
10192001 153000 Fees	20,000	-1,810	18,190	18,189.98	.02	100.0%*
TOTAL Tax Certification Admin	20,000	-1,810	18,190	18,189.98	.02	100.0%
TOTAL REVENUES	20,000	-1,810	18,190	18,189.98	.02	
1026 Kent Muni Ct Projects						
10265021 140000 Fines	0	360,000	360,000	352,474.35	7,525.65	97.9%*
10265031 140000 Fines	0	42,000	42,000	46,500.00	-4,500.00	110.7%*
10265041 140000 Fines	0	100,000	100,000	97,183.40	2,816.60	97.2%*
10265051 140000 Fines	0	20,000	20,000	31,350.00	-11,350.00	156.8%*
TOTAL Kent Muni Ct Projects	0	522,000	522,000	527,507.75	-5,507.75	101.1%
TOTAL REVENUES	0	522,000	522,000	527,507.75	-5,507.75	
1027 Common Pleas CT IT Employee						
10275001 140000 Fines	0	121,882	121,882	121,882.74	-.74	100.0%*
TOTAL Common Pleas CT IT Employee	0	121,882	121,882	121,882.74	-.74	100.0%
TOTAL REVENUES	0	121,882	121,882	121,882.74	-.74	
1028 Probate Ct IT Employee Fund						
10285601 153000 Fees	0	8,780	8,780	10,400.00	-1,620.00	118.5%*
TOTAL Probate Ct IT Employee Fund	0	8,780	8,780	10,400.00	-1,620.00	118.5%
TOTAL REVENUES	0	8,780	8,780	10,400.00	-1,620.00	
1029 Juvenile Ct IT Employee Fund						
10295701 153000 Fees	0	3,989	3,989	5,088.62	-1,099.62	127.6%*

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Juvenile Ct IT Employee Fund	0	3,989	3,989	5,088.62	-1,099.62	127.6%
TOTAL REVENUES	0	3,989	3,989	5,088.62	-1,099.62	
1030 Juvenile Ct Spec Proj Fund						
10305701 153000 Fees	0	1,600	1,600	3,002.27	-1,402.27	187.6%*
TOTAL Juvenile Ct Spec Proj Fund	0	1,600	1,600	3,002.27	-1,402.27	187.6%
TOTAL REVENUES	0	1,600	1,600	3,002.27	-1,402.27	
1081 Law Library Resources						
10815001 140000 Fines	1,250	0	1,250	1,250.00	.00	100.0%*
10815021 140000 Fines	320,000	-26,055	293,945	293,944.30	.70	100.0%*
10815041 140000 Fines	115,000	-17,219	97,781	97,780.46	.54	100.0%*
10815701 140000 Fines	0	0	0	353.77	-353.77	100.0%*
10819081 150100 Copy/Fax	500	0	500	361.05	138.95	72.2%*
10819081 152000 Cont Serv	7,500	0	7,500	7,859.88	-359.88	104.8%*
10819081 180000 Misc	0	0	0	186.00	-186.00	100.0%*
10819082 250000 Refunds	0	0	0	395.88	-395.88	100.0%*
TOTAL Law Library Resources	444,250	-43,274	400,976	402,131.34	-1,155.34	100.3%
TOTAL REVENUES	444,250	-43,274	400,976	402,131.34	-1,155.34	
1100 Concealed Handgun Licenses						
11007001 131000 Licenses	110,000	0	110,000	192,940.00	-82,940.00	175.4%*
TOTAL Concealed Handgun Licenses	110,000	0	110,000	192,940.00	-82,940.00	175.4%
TOTAL REVENUES	110,000	0	110,000	192,940.00	-82,940.00	
1101 Enforcement And Education						
11017001 140000 Fines	2,500	0	2,500	3,264.00	-764.00	130.6%*
TOTAL Enforcement And Education	2,500	0	2,500	3,264.00	-764.00	130.6%
TOTAL REVENUES	2,500	0	2,500	3,264.00	-764.00	

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1102 Marine Patrol Grant						
11027001 191000 7A000 St Grant	18,000	1,262	19,262	19,261.87	.13	100.0%*
11027001 194000 7A000 Loc Match	6,000	422	6,422	6,421.91	.09	100.0%*
TOTAL Marine Patrol Grant	24,000	1,684	25,684	25,683.78	.22	100.0%
TOTAL REVENUES	24,000	1,684	25,684	25,683.78	.22	
1103 Drug Abuse Resistance Educatio						
11037001 191000 6D000 St Grant	28,000	-325	27,675	13,837.20	13,837.80	50.0%*
11037001 191000 7D000 St Grant	0	0	0	16,954.08	-16,954.08	100.0%*
11037001 194000 6D000 Loc Match	28,000	-325	27,675	27,674.40	.60	100.0%*
TOTAL Drug Abuse Resistance Educatio	56,000	-650	55,350	58,465.68	-3,115.68	105.6%
TOTAL REVENUES	56,000	-650	55,350	58,465.68	-3,115.68	
1105 Traffic Enforcement Program						
11057001 190000 6A600 Fed Grant	8,400	0	8,400	6,657.60	1,742.40	79.3%*
11057001 190000 6A616 Fed Grant	13,700	0	13,700	11,911.97	1,788.03	86.9%*
TOTAL Traffic Enforcement Program	22,100	0	22,100	18,569.57	3,530.43	84.0%
TOTAL REVENUES	22,100	0	22,100	18,569.57	3,530.43	
1109 Law Enforcement Assistance						
11097001 192400 St Subsid	5,000	0	5,000	22,660.00	-17,660.00	453.2%*
11097002 250000 Refunds	0	0	0	45.00	-45.00	100.0%*
TOTAL Law Enforcement Assistance	5,000	0	5,000	22,705.00	-17,705.00	454.1%
TOTAL REVENUES	5,000	0	5,000	22,705.00	-17,705.00	
1112 Sheriff Inmate Commissary						
11127101 150000 Sales/Serv	280,000	8,837	288,837	292,893.36	-4,056.36	101.4%*

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11127101 152300 Com-ODOT	10,000	0	10,000	17,675.00	-7,675.00	176.8%*
TOTAL Sheriff Inmate Commissary	290,000	8,837	298,837	310,568.36	-11,731.36	103.9%
TOTAL REVENUES	290,000	8,837	298,837	310,568.36	-11,731.36	
1113 Police Services						
11137301 152000 Cont Serv	100,000	0	100,000	112,871.82	-12,871.82	112.9%*
TOTAL Police Services	100,000	0	100,000	112,871.82	-12,871.82	112.9%
TOTAL REVENUES	100,000	0	100,000	112,871.82	-12,871.82	
1121 Probation Services						
11215001 140000 Fines	25	0	25	.00	25.00	.0%*
11215901 153000 Fees	306,000	-316,061	-10,061	.00	-10,061.00	.0%
11215951 153000 Fees	0	153,000	153,000	172,226.89	-19,226.89	112.6%*
11215961 153000 Fees	0	153,000	153,000	135,959.20	17,040.80	88.9%*
TOTAL Probation Services	306,025	-10,061	295,964	308,186.09	-12,222.09	104.1%
TOTAL REVENUES	306,025	-10,061	295,964	308,186.09	-12,222.09	
1122 Adult Probation						
11225901 191000 6F000 St Grant	139,617	0	139,617	139,617.50	-.50	100.0%*
11225901 191000 6M000 St Grant	21,498	0	21,498	21,498.00	.00	100.0%*
11225901 191000 7F000 St Grant	139,616	21,498	161,114	161,115.50	-1.50	100.0%*
11225901 191000 7M000 St Grant	21,498	-21,498	0	.00	.00	.0%
TOTAL Adult Probation	322,229	0	322,229	322,231.00	-2.00	100.0%
TOTAL REVENUES	322,229	0	322,229	322,231.00	-2.00	
1124 Repeat Offender Prog (ROCIP)						
11245901 191000 5G000 St Grant	51,819	-33,681	18,138	18,136.66	1.34	100.0%*
TOTAL Repeat Offender Prog (ROCIP)	51,819	-33,681	18,138	18,136.66	1.34	100.0%
TOTAL REVENUES	51,819	-33,681	18,138	18,136.66	1.34	

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1126 Reinvestment Incentive (JRIG)						
11265901 191000 7JJ00 St Grant	0	0	0	50,794.00	-50,794.00	100.0%*
TOTAL Reinvestment Incentive (JRIG)	0	0	0	50,794.00	-50,794.00	100.0%
TOTAL REVENUES	0	0	0	50,794.00	-50,794.00	
1129 Muni Ct Alcohol Monitoring						
11295021 153000 Fees	0	132,000	132,000	164,523.80	-32,523.80	124.6%*
11295031 153000 Fees	0	18,000	18,000	23,279.00	-5,279.00	129.3%*
11295041 153000 Fees	0	36,000	36,000	42,718.00	-6,718.00	118.7%*
11295051 153000 Fees	0	13,000	13,000	15,444.00	-2,444.00	118.8%*
TOTAL Muni Ct Alcohol Monitoring	0	199,000	199,000	245,964.80	-46,964.80	123.6%
TOTAL REVENUES	0	199,000	199,000	245,964.80	-46,964.80	
1149 Felony Delinque Care & Custody						
11495701 191000 6B000 St Grant	281,118	-69,077	212,041	212,041.22	-.22	100.0%*
11495701 191000 7B000 St Grant	281,118	36,634	317,752	317,752.33	-.33	100.0%*
TOTAL Felony Delinque Care & Custody	562,236	-32,443	529,793	529,793.55	-.55	100.0%
TOTAL REVENUES	562,236	-32,443	529,793	529,793.55	-.55	
1150 Probate Ct Conduct Of Business						
11505601 140000 Fines	350	0	350	847.00	-497.00	242.0%*
TOTAL Probate Ct Conduct Of Business	350	0	350	847.00	-497.00	242.0%
TOTAL REVENUES	350	0	350	847.00	-497.00	
1159 EMA Urban Search & Rescue						
11599301 188000 Mem Dues	0	0	0	9,424.02	-9,424.02	100.0%*

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL EMA Urban Search & Rescue	0	0	0	9,424.02	-9,424.02	100.0%
TOTAL REVENUES	0	0	0	9,424.02	-9,424.02	
1160 Hazmat Operations						
11609301 152200 Serv Po Co	0	0	0	1,198.19	-1,198.19	100.0%*
11609301 188000 Due/Subdiv	31,500	-2,079	29,421	27,996.56	1,424.44	95.2%*
11609302 250000 Refunds	0	0	0	226.95	-226.95	100.0%*
TOTAL Hazmat Operations	31,500	-2,079	29,421	29,421.70	-.70	100.0%
TOTAL REVENUES	31,500	-2,079	29,421	29,421.70	-.70	
1166 EMPG Homeland Security Grant						
11669301 152200 Serv Po Co	0	12,000	12,000	12,000.00	.00	100.0%*
11669301 190000 5A042 Fed Grant	113,000	-10,700	102,300	124,170.41	-21,870.41	121.4%*
11669301 190000 6A042 Fed Grant	0	0	0	33,585.05	-33,585.05	100.0%*
11669301 194000 5A042 Loc Match	113,000	-113,000	0	.00	.00	.0%
11669301 194000 6A042 Loc Match	0	102,300	102,300	102,300.00	.00	100.0%*
11669302 280000 Trans In	0	25,000	25,000	.00	25,000.00	.0%*
11669302 280000 5A042 Trans In	0	0	0	25,000.00	-25,000.00	100.0%*
TOTAL EMPG Homeland Security Grant	226,000	15,600	241,600	297,055.46	-55,455.46	123.0%
TOTAL REVENUES	226,000	15,600	241,600	297,055.46	-55,455.46	
1170 Emergency Response LEPC/CERP						
11709311 190000 7L000 Fed Grant	25,000	0	25,000	.00	25,000.00	.0%*
11709311 191000 7L000 St Grant	0	0	0	28,398.00	-28,398.00	100.0%*
TOTAL Emergency Response LEPC/CERP	25,000	0	25,000	28,398.00	-3,398.00	113.6%
TOTAL REVENUES	25,000	0	25,000	28,398.00	-3,398.00	
1201 Motor Vehicle And Gas Tax						
12015001 140000 Fines	1,500	0	1,500	3,068.85	-1,568.85	204.6%*

FOR 2017 12

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12015021 140000	Fines	65,000	0	65,000	64,899.37	100.63	99.8%*
12015041 140000	Fines	35,000	-2,447	32,553	31,085.24	1,467.76	95.5%*
12018001 123000	Insurance	0	0	0	9,028.93	-9,028.93	100.0%*
12018001 123100	Lawsuit Se	0	0	0	227.29	-227.29	100.0%*
12018001 130000	Permits	3,000	0	3,000	2,675.00	325.00	89.2%*
12018001 150000	Sales/Serv	50,000	0	50,000	37,845.02	12,154.98	75.7%*
12018001 152000	Cont Serv	60,000	0	60,000	81,852.55	-21,852.55	136.4%*
12018001 152200	Assd Ditch	10,000	0	10,000	1,307.67	8,692.33	13.1%*
12018001 153900	Insp Fees	500	0	500	1,610.00	-1,110.00	322.0%*
12018002 201500	Excise Tax	1,530,000	0	1,530,000	1,569,535.33	-39,535.33	102.6%*
12018002 201600	Hghwy Dist	790,000	0	790,000	819,749.44	-29,749.44	103.8%*
12018002 202000	ORC 34%	915,000	0	915,000	996,560.98	-81,560.98	108.9%*
12018002 202100	ORC 5%	180,000	0	180,000	198,096.65	-18,096.65	110.1%*
12018002 202200	ORC 47%	2,200,000	0	2,200,000	2,321,792.02	-121,792.02	105.5%*
12018002 202300	MIL 9%	360,000	0	360,000	357,560.97	2,439.03	99.3%*
12018002 202600	Permissve	480,000	0	480,000	745,144.31	-265,144.31	155.2%*
12018002 202700	4504.16	189,960	0	189,960	331,687.64	-141,727.64	174.6%*
12018002 202800	4504.02	185,000	0	185,000	528,334.37	-343,334.37	285.6%*
12018002 230000	Interest	0	0	0	35,689.36	-35,689.36	100.0%*
12018002 250000	Refunds	0	0	0	50,607.41	-50,607.41	100.0%*
12018002 270000	Sale FA	10,000	0	10,000	24,210.00	-14,210.00	242.1%*
12018101 152000	Cont Serv	0	0	0	7,149.46	-7,149.46	100.0%*
12018102 252000	Overpay	0	0	0	56,079.90	-56,079.90	100.0%*
TOTAL Motor Vehicle And Gas Tax		7,064,960	-2,447	7,062,513	8,275,797.76	-1,213,284.76	117.2%
TOTAL REVENUES		7,064,960	-2,447	7,062,513	8,275,797.76	-1,213,284.76	

1202 SA Ditch Mnt - Allen Moss

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12028001 170000	SA	0	0	0	255.59	-255.59	100.0%*
TOTAL SA Ditch Mnt - Allen Moss		0	0	0	255.59	-255.59	100.0%
TOTAL REVENUES		0	0	0	255.59	-255.59	

1203 SA Ditch Mnt - Culler Johnson

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12038001 170000	SA	0	0	0	160.86	-160.86	100.0%*
TOTAL SA Ditch Mnt - Culler Johnson		0	0	0	160.86	-160.86	100.0%
TOTAL REVENUES		0	0	0	160.86	-160.86	

1204 SA Ditch Mnt - East Park

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12048001 170000 SA	0	0	0	3,172.87	-3,172.87	100.0%*
TOTAL SA Ditch Mnt - East Park	0	0	0	3,172.87	-3,172.87	100.0%
TOTAL REVENUES	0	0	0	3,172.87	-3,172.87	
1205 SA Ditch Mnt - Lavelle Heights						
12058001 170000 SA	0	2,235	2,235	2,235.02	-.02	100.0%*
TOTAL SA Ditch Mnt - Lavelle Heights	0	2,235	2,235	2,235.02	-.02	100.0%
TOTAL REVENUES	0	2,235	2,235	2,235.02	-.02	
1206 SA Ditch Mnt - Rootstown #7						
12068001 170000 SA	0	0	0	2,632.87	-2,632.87	100.0%*
TOTAL SA Ditch Mnt - Rootstown #7	0	0	0	2,632.87	-2,632.87	100.0%
TOTAL REVENUES	0	0	0	2,632.87	-2,632.87	
1207 SA Ditch Mnt - Wahoo						
12078001 170000 SA	0	0	0	4,546.07	-4,546.07	100.0%*
TOTAL SA Ditch Mnt - Wahoo	0	0	0	4,546.07	-4,546.07	100.0%
TOTAL REVENUES	0	0	0	4,546.07	-4,546.07	
1251 CDBG County Formula						
12510101 190000 5A228 Fed Grant	0	130,000	130,000	130,000.00	.00	100.0%*
12510811 190000 6A228 Fed Grant	299,000	-31,600	267,400	267,400.00	.00	100.0%*
TOTAL CDBG County Formula	299,000	98,400	397,400	397,400.00	.00	100.0%
TOTAL REVENUES	299,000	98,400	397,400	397,400.00	.00	
1265 CDBG New Horizons						
12650811 190000 Fed Grant	0	15,000	15,000	15,000.00	.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CDBG New Horizons	0	15,000	15,000	15,000.00	.00	100.0%
TOTAL REVENUES	0	15,000	15,000	15,000.00	.00	
1271 RLF CDBG Housing						
12710011 153003 RLF Fees	100	0	100	25.76	74.24	25.8%*
12710012 230000 Interest	500	0	500	3,206.59	-2,706.59	641.3%*
12710012 235000 Mortg Int	100	0	100	4.75	95.25	4.8%*
12710012 263500 Mortg Prin	9,300	0	9,300	27,228.60	-17,928.60	292.8%*
TOTAL RLF CDBG Housing	10,000	0	10,000	30,465.70	-20,465.70	304.7%
TOTAL REVENUES	10,000	0	10,000	30,465.70	-20,465.70	
1272 RLF Section 17						
12720012 230000 Interest	500	-213	287	160.61	126.39	56.0%*
12720012 235000 Mortg Int	500	-500	0	1,166.00	-1,166.00	100.0%*
12720012 263500 Mortg Prin	500	-500	0	.00	.00	.0%
TOTAL RLF Section 17	1,500	-1,213	287	1,326.61	-1,039.61	462.2%
TOTAL REVENUES	1,500	-1,213	287	1,326.61	-1,039.61	
1273 RLF CDBG Foreclosure/Rescue						
12730012 230000 Interest	200	-87	113	135.00	-22.00	119.5%*
TOTAL RLF CDBG Foreclosure/Rescue	200	-87	113	135.00	-22.00	119.5%
TOTAL REVENUES	200	-87	113	135.00	-22.00	
1274 RLF Home Rehab						
12740011 153003 RLF Fees	50	0	50	65.32	-15.32	130.6%*
12740012 230000 Interest	2,000	0	2,000	1,193.91	806.09	59.7%*
12740012 235000 Mortg Int	500	0	500	329.44	170.56	65.9%*
12740012 263500 Mortg Prin	8,000	0	8,000	61,095.73	-53,095.73	763.7%*

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL RLF Home Rehab	10,550	0	10,550	62,684.40	-52,134.40	594.2%
TOTAL REVENUES	10,550	0	10,550	62,684.40	-52,134.40	
1275 RLF CDBG Economic Devlpmt						
12750011 153003 RLF Fees	500	0	500	750.00	-250.00	150.0%*
12750012 230000 Interest	3,000	0	3,000	7,735.56	-4,735.56	257.9%*
12750012 235000 Mortg Int	30,000	0	30,000	23,002.03	6,997.97	76.7%*
12750012 263500 Mortg Prin	80,000	0	80,000	176,371.65	-96,371.65	220.5%*
TOTAL RLF CDBG Economic Devlpmt	113,500	0	113,500	207,859.24	-94,359.24	183.1%
TOTAL REVENUES	113,500	0	113,500	207,859.24	-94,359.24	
1301 Marriage Licenses						
13015001 130000 Permits	12,000	0	12,000	11,946.38	53.62	99.6%*
13015601 131000 Licenses	11,000	0	11,000	14,399.00	-3,399.00	130.9%*
TOTAL Marriage Licenses	23,000	0	23,000	26,345.38	-3,345.38	114.5%
TOTAL REVENUES	23,000	0	23,000	26,345.38	-3,345.38	
1310 Mental Health & Recovery Board						
13109041 152200 6FLGT Serv Po Co	1,250	0	1,250	.00	1,250.00	.0%*
13109041 152200 7FLGT Serv Po Co	1,250	0	1,250	.00	1,250.00	.0%*
13109041 160000 Gifts	0	0	0	2,370.00	-2,370.00	100.0%*
13109041 180000 Misc	108,067	0	108,067	79,026.93	29,040.07	73.1%*
13109041 190100 6A126 Fed Reimb	107,600	0	107,600	181,043.42	-73,443.42	168.3%*
13109041 190100 6A667 Fed Reimb	39,538	0	39,538	58,853.00	-19,315.00	148.9%*
13109041 190100 6A959 Fed Reimb	222,232	0	222,232	222,149.47	82.53	100.0%*
13109041 190100 6B959 Fed Reimb	140,039	0	140,039	135,612.50	4,426.50	96.8%*
13109041 190100 6C958 Fed Reimb	47,204	0	47,204	47,204.00	.00	100.0%*
13109041 190100 6K959 Fed Reimb	1,899	0	1,899	2,848.53	-949.53	150.0%*
13109041 190100 6YY00 Fed Reimb	0	0	0	7,666.48	-7,666.48	100.0%*
13109041 190100 7A126 Fed Reimb	107,599	0	107,599	34,803.84	72,795.16	32.3%*
13109041 190100 7A667 Fed Reimb	39,538	0	39,538	19,341.00	20,197.00	48.9%*
13109041 190100 7A959 Fed Reimb	222,233	0	222,233	223,093.00	-860.00	100.4%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13109041 190100 7B959 Fed Reimb	140,039	0	140,039	67,787.00	72,252.00	48.4%*
13109041 190100 7C958 Fed Reimb	47,204	0	47,204	47,204.00	.00	100.0%*
13109041 190100 7F958 Fed Reimb	0	0	0	12,900.00	-12,900.00	100.0%*
13109041 190100 7K959 Fed Reimb	1,899	0	1,899	1,899.00	.00	100.0%*
13109041 190100 7YY00 Fed Reimb	0	0	0	.00	.00	.0%
13109041 191100 6KK00 St Reimb	26,494	0	26,494	26,495.00	-1.00	100.0%*
13109041 191100 6LL00 St Reimb	153,484	0	153,484	153,485.00	-1.00	100.0%*
13109041 191100 6MM00 St Reimb	10,901	0	10,901	.00	10,901.00	.0%*
13109041 191100 6NN00 St Reimb	37,392	0	37,392	37,393.00	-1.00	100.0%*
13109041 191100 6PP00 St Reimb	2,685	0	2,685	2,687.00	-2.00	100.1%*
13109041 191100 6QQ00 St Reimb	6,074	0	6,074	6,075.00	-1.00	100.0%*
13109041 191100 6UU00 St Reimb	74,098	0	74,098	82,708.16	-8,610.16	111.6%*
13109041 191100 6VV00 St Reimb	19,232	0	19,232	14,713.84	4,518.16	76.5%*
13109041 191100 6Y000 St Reimb	0	0	0	107,127.00	-107,127.00	100.0%*
13109041 191100 6z000 St Reimb	22,082	0	22,082	37,244.04	-15,162.04	168.7%*
13109041 191100 7AA00 St Reimb	0	0	0	14,400.00	-14,400.00	100.0%*
13109041 191100 7AAA0 St Reimb	0	0	0	48,000.00	-48,000.00	100.0%*
13109041 191100 7FF00 St Reimb	0	0	0	24,800.00	-24,800.00	100.0%*
13109041 191100 7KK00 St Reimb	26,495	0	26,495	26,494.00	1.00	100.0%*
13109041 191100 7LL00 St Reimb	153,485	0	153,485	153,484.00	1.00	100.0%*
13109041 191100 7MM00 St Reimb	10,902	0	10,902	1,803.00	9,099.00	16.5%*
13109041 191100 7NN00 St Reimb	37,393	0	37,393	37,392.00	1.00	100.0%*
13109041 191100 7PP00 St Reimb	2,686	0	2,686	2,684.00	2.00	99.9%*
13109041 191100 7QQ00 St Reimb	6,075	0	6,075	6,074.00	1.00	100.0%*
13109041 191100 7UU00 St Reimb	74,098	0	74,098	155,099.00	-81,001.00	209.3%*
13109041 191100 7VV00 St Reimb	19,232	0	19,232	35,364.00	-16,132.00	183.9%*
13109041 191100 7YYY0 St Reimb	0	0	0	250,000.00	-250,000.00	100.0%*
13109041 191100 7z000 St Reimb	22,082	0	22,082	6,062.52	16,019.48	27.5%*
13109042 200300 RE Hmst Rb	0	0	0	462,395.88	-462,395.88	100.0%*
13109042 200400 Man Hm Rb	0	0	0	9,335.66	-9,335.66	100.0%*
13109042 200700 PP Loss	242,721	0	242,721	68,366.26	174,354.74	28.2%*
13109042 221000 RE Tax	4,093,004	54,169	4,147,173	3,694,891.92	452,281.08	89.1%*
13109042 223000 Tang PP	0	0	0	224.19	-224.19	100.0%*
13109042 224000 Man Home	0	0	0	24,179.06	-24,179.06	100.0%*
13109042 250000 Refunds	452,676	-451,564	1,112	310.58	801.42	27.9%*
TOTAL Mental Health & Recovery Board	6,720,882	-397,395	6,323,487	6,633,090.28	-309,603.28	104.9%
TOTAL REVENUES	6,720,882	-397,395	6,323,487	6,633,090.28	-309,603.28	

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	579.00	-279.00	193.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13205021 140000 Fines	40,000	-2,518	37,482	37,481.30	.70	100.0%*
13205031 140000 Fines	0	0	0	100.00	-100.00	100.0%*
13205041 140000 Fines	12,000	-185	11,815	11,435.07	379.93	96.8%*
13205201 140000 Fines	30,000	-30,000	0	58,991.62	-58,991.62	100.0%*
13205701 140000 Fines	250	0	250	356.69	-106.69	142.7%*
TOTAL Indigent Driver Alcohol Treatm	82,550	-32,703	49,847	108,943.68	-59,096.68	218.6%
TOTAL REVENUES	82,550	-32,703	49,847	108,943.68	-59,096.68	
1321 Indig Driver Alcohol Mon Muni						
13215021 140000 Fines	30,000	0	30,000	29,854.00	146.00	99.5%*
13215041 140000 Fines	9,000	-1,936	7,064	7,110.00	-46.00	100.7%*
13215201 140000 Fines	30,000	36,138	66,138	66,238.76	-100.76	100.2%*
TOTAL Indig Driver Alcohol Mon Muni	69,000	34,202	103,202	103,202.76	-.76	100.0%
TOTAL REVENUES	69,000	34,202	103,202	103,202.76	-.76	
1322 Indig Driver Alcohol Mon ComPl						
13225001 140000 Fines	500	0	500	1,500.00	-1,000.00	300.0%*
13225301 140000 Fines	0	0	0	1,293.25	-1,293.25	100.0%*
TOTAL Indig Driver Alcohol Mon ComPl	500	0	500	2,793.25	-2,293.25	558.7%
TOTAL REVENUES	500	0	500	2,793.25	-2,293.25	
1330 Dog And Kennel						
13300451 131000 Licenses	0	0	0	118,694.50	-118,694.50	100.0%*
13300451 150200 Imp Costs	0	0	0	22,755.58	-22,755.58	100.0%*
13300451 152300 CLINC Clinics	0	0	0	40.00	-40.00	100.0%*
13300451 160000 CLINC Gifts	0	0	0	11,914.71	-11,914.71	100.0%*
13300451 195000 7PLAT Loc Grnt	0	0	0	2,000.00	-2,000.00	100.0%*
13301121 131000 Licenses	400,000	0	400,000	445,871.75	-45,871.75	111.5%*
13305021 140000 Fines	3,000	0	3,000	4,401.00	-1,401.00	146.7%*
13305041 140000 Fines	100	0	100	.00	100.00	.0%*
TOTAL Dog And Kennel	403,100	0	403,100	605,677.54	-202,577.54	150.3%
TOTAL REVENUES	403,100	0	403,100	605,677.54	-202,577.54	

FOR 2017 12

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1340 PCBDD General Administration							
A0000011 150000	Sales/Serv	0	5,000	5,000	9,766.35	-4,766.35	195.3%*
A0000011 153000	Cert fees	600	-65	535	275.00	260.00	51.4%*
A0000011 180000	Misc	1,200	10,300	11,500	1,900.00	9,600.00	16.5%*
A0000011 190000	Title XX	93,942	58	94,000	91,476.80	2,523.20	97.3%*
A0000011 190100	Fed Lunch	0	1,550	1,550	1,492.08	57.92	96.3%*
A0000011 194000	MHRB Sh	72,000	39,000	111,000	95,224.78	15,775.22	85.8%*
A0000012 200300	RE Homestd	0	1,618,205	1,618,205	1,621,964.80	-3,759.80	100.2%*
A0000012 200400	M Hm Rllbk	0	35,943	35,943	33,471.62	2,471.38	93.1%*
A0000012 200700	PP Loss	329,130	-1,630	327,500	325,879.11	1,620.89	99.5%*
A0000012 221000	RE Tax	14,914,192	-1,513,412	13,400,780	13,565,366.96	-164,586.96	101.2%*
A0000012 223000	Tang PP	0	0	0	1,068.59	-1,068.59	100.0%*
A0000012 224000	Man Home	0	91,605	91,605	87,375.41	4,229.59	95.4%*
A0000012 250000	Refunds	336,000	21,000	357,000	381,652.03	-24,652.03	106.9%*
A0000012 270000	Sale FA	1,000	0	1,000	382.36	617.64	38.2%*
A0000021 192000	TCM Federa	443,000	161,900	604,900	550,188.85	54,711.15	91.0%*
A0000021 192400	TDD Case	40,252	0	40,252	39,849.48	402.52	99.0%*
A0000031 192000	MAC Rev	370,000	0	370,000	382,333.00	-12,333.00	103.3%*
A0000051 192500	Home Choic	3,000	8,000	11,000	11,818.40	-818.40	107.4%*
A0000061 152000	Adult ICFM	40,820	-36,346	4,474	4,474.00	.00	100.0%*
A0000061 192400	DODD Subs	317,102	88	317,190	313,005.49	4,184.51	98.7%*
A0000081 151400	Tuition	9,000	17,068	26,068	26,067.61	.39	100.0%*
A0000081 152000	Child ICFM	26,940	-232	26,708	26,741.18	-33.18	100.1%*
A0000081 191900	School ODE	241,300	-8,050	233,250	239,276.03	-6,026.03	102.6%*
A0000091 191100	Martin Wav	20,600	300	20,900	26,238.17	-5,338.17	125.5%*
A0000101 191900	Trans ODE	73,400	-7,400	66,000	70,651.62	-4,651.62	107.0%*
A0005061 192000	Adult Day	845,000	-162,000	683,000	665,671.01	17,328.99	97.5%*
A0006021 192000	TCM ScHip	10,000	-4,600	5,400	7,786.59	-2,386.59	144.2%*
A0007071 192400	RFW Non-Wa	46,294	0	46,294	46,294.00	.00	100.0%*
A0008101 192000	Non-Med Tr	335,000	-235,000	100,000	97,701.96	2,298.04	97.7%*
A0009071 192400	DODD FSSP	73,571	0	73,571	73,019.34	551.66	99.3%*
A0214092 250000	Refunds	1,675,782	-1,675,782	0	.00	.00	.0%
A0505061 190000	Home Care	35,000	-35,000	0	.00	.00	.0%
A0508071 192400	Waiver	8,167	0	8,167	8,167.04	-.04	100.0%*
A0900021 192400	St Subsid	0	10,250	10,250	8,862.00	1,388.00	86.5%*
A0914021 192400	DODD SSA	0	0	0	1,000.00	-1,000.00	100.0%*
A1005061 192000	ADS Med Se	0	0	0	706,843.96	-706,843.96	100.0%*
TOTAL PCBDD General Administration		20,362,292	-1,659,250	18,703,042	19,523,285.62	-820,243.62	104.4%
TOTAL REVENUES		20,362,292	-1,659,250	18,703,042	19,523,285.62	-820,243.62	
1343 PCBDD Part B IDEA							
D0000001 190000	Fed Grant	11,198	-11,198	0	.00	.00	.0%

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
D0000001 190000 6A027 Fed Grant	37,377	-9,316	28,061	28,058.43	2.57	100.0%*
TOTAL PCBDD Part B IDEA	48,575	-20,514	28,061	28,058.43	2.57	100.0%
TOTAL REVENUES	48,575	-20,514	28,061	28,058.43	2.57	
1390 Women Infants And Children						
13900531 160000 Gifts	0	0	0	750.00	-750.00	100.0%*
13900531 190000 6A557 Fed Grant	790,945	212,222	1,003,167	1,003,167.45	-.45	100.0%*
13900531 190000 7A557 Fed Grant	263,648	-263,648	0	.00	.00	.0%
13900531 195000 BABY1 Loc Grnt	0	500	500	500.00	.00	100.0%*
13900532 250000 Refunds	0	0	0	160.65	-160.65	100.0%*
TOTAL Women Infants And Children	1,054,593	-50,926	1,003,667	1,004,578.10	-911.10	100.1%
TOTAL REVENUES	1,054,593	-50,926	1,003,667	1,004,578.10	-911.10	
1401 Indigent Guardianship						
14015601 140000 Fines	15,000	0	15,000	28,840.18	-13,840.18	192.3%*
TOTAL Indigent Guardianship	15,000	0	15,000	28,840.18	-13,840.18	192.3%
TOTAL REVENUES	15,000	0	15,000	28,840.18	-13,840.18	
1410 Job And Family Services						
14100511 152000 Cont Serv	0	0	0	3.00	-3.00	100.0%*
14100511 152200 Serv Po Co	915,000	0	915,000	395,150.64	519,849.36	43.2%*
14100511 152200 5SHAR Serv Po Co	2,705,000	764,827	3,469,827	3,301,925.35	167,901.65	95.2%*
14100511 160000 EMPLY Gifts	1,000	0	1,000	2,117.39	-1,117.39	211.7%*
14100511 160000 SNIOR Gifts	1,000	0	1,000	1,100.00	-100.00	110.0%*
14100511 190200 Fed St Aid	8,013,600	674,508	8,688,108	9,221,766.94	-533,658.94	106.1%*
14100511 191000 St Grant	2,000	0	2,000	.00	2,000.00	.0%*
14100511 191100 St Reimb	80,000	0	80,000	56,000.00	24,000.00	70.0%*
14100511 194100 Mand Share	360,000	0	360,000	356,666.50	3,333.50	99.1%*
14100512 250000 Refunds	115,000	-115,000	0	169,899.93	-169,899.93	100.0%*
14100512 281000 Pr Yr Corr	0	1,966	1,966	1,965.52	.48	100.0%*
TOTAL Job And Family Services	12,192,600	1,326,301	13,518,901	13,506,595.27	12,305.73	99.9%
TOTAL REVENUES	12,192,600	1,326,301	13,518,901	13,506,595.27	12,305.73	

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1412 JFS Help Me Grow Allocation						
14120511 190000 Fed Grant	0	7,409	7,409	.00	7,409.00	.0%*
14120511 190000 6B181 Fed Grant	183,257	12,063	195,320	195,320.00	.00	100.0%*
14120511 190000 7B181 Fed Grant	92,000	-65,093	26,907	26,906.96	.04	100.0%*
14120511 191000 St Grant	0	0	0	7,409.00	-7,409.00	100.0%*
14120511 191100 6XX00 St Reimb	21,271	11,295	32,566	32,566.15	-.15	100.0%*
14120511 191100 7XX00 St Reimb	21,271	-21,271	0	.00	.00	.0%
TOTAL JFS Help Me Grow Allocation	317,799	-55,597	262,202	262,202.11	-.11	100.0%
TOTAL REVENUES	317,799	-55,597	262,202	262,202.11	-.11	
1413 JFS WIA Allocation						
14130511 190100 3A258 Fed Reimb	588,300	-375,400	212,900	191,612.77	21,287.23	90.0%*
14130511 190100 3A259 Fed Reimb	149,078	-21,178	127,900	130,258.10	-2,358.10	101.8%*
14130511 190100 3A558 Fed Reimb	4,000	-4,000	0	.00	.00	.0%
14130511 190100 3B258 Fed Reimb	0	0	0	3,478.02	-3,478.02	100.0%*
14130511 190100 3B259 Fed Reimb	347,848	-76,118	271,730	273,713.17	-1,983.17	100.7%*
14130511 190100 3B278 Fed Reimb	234,720	-87,793	146,927	146,926.46	.54	100.0%*
14130511 190100 3C278 Fed Reimb	75,000	-75,000	0	.00	.00	.0%
TOTAL JFS WIA Allocation	1,398,946	-639,489	759,457	745,988.52	13,468.48	98.2%
TOTAL REVENUES	1,398,946	-639,489	759,457	745,988.52	13,468.48	
1414 Child Support General Admini						
14140511 151200 Poundage	525,000	0	525,000	532,794.83	-7,794.83	101.5%*
14140511 153000 Fees	44,000	0	44,000	54,354.18	-10,354.18	123.5%*
14140511 160000 AWARE Gifts	0	0	0	2,725.28	-2,725.28	100.0%*
14140511 190100 Fed Reimb	1,473,734	-23,734	1,450,000	1,512,397.44	-62,397.44	104.3%*
14140511 191100 St Reimb	238,112	0	238,112	312,677.00	-74,565.00	131.3%*
14140511 194000 Loc Match	420,000	0	420,000	324,347.37	95,652.63	77.2%*
14140512 250000 Refunds	5,000	-5,000	0	1,979.32	-1,979.32	100.0%*
14140512 250000 AWARE Refunds	0	0	0	22.42	-22.42	100.0%*
TOTAL Child Support General Admini	2,705,846	-28,734	2,677,112	2,741,297.84	-64,185.84	102.4%
TOTAL REVENUES	2,705,846	-28,734	2,677,112	2,741,297.84	-64,185.84	

1415 Child Welfare - Special Levy

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14150511 150900 Brd Care	692,000	-192,000	500,000	379,007.41	120,992.59	75.8%*
14150511 150900 3A658 Brd Care	2,350,000	-50,000	2,300,000	2,499,588.92	-199,588.92	108.7%*
14150511 152200 Portage Co	581,000	-19,053	561,947	135,269.49	426,677.51	24.1%*
14150511 160000 Gifts/Don	0	0	0	50.00	-50.00	100.0%*
14150511 160000 HLDAY Gifts	0	0	0	2,975.00	-2,975.00	100.0%*
14150511 191100 St Reimb	1,541,767	0	1,541,767	1,849,094.04	-307,327.04	119.9%*
14150511 194000 3A658 Loc Match	1,227,685	-1,227,685	0	.00	.00	.0%
14150512 200300 RE Hmst Rb	317,592	-317,592	0	314,561.76	-314,561.76	100.0%*
14150512 200400 Man Hm Rb	0	0	0	6,355.57	-6,355.57	100.0%*
14150512 200700 PP Loss	78,000	0	78,000	9,868.02	68,131.98	12.7%*
14150512 221000 RE Tax	2,808,413	37,170	2,845,583	2,538,670.83	306,912.17	89.2%*
14150512 223000 Tang PP Tx	0	0	0	154.41	-154.41	100.0%*
14150512 224000 Man Home	0	0	0	16,465.87	-16,465.87	100.0%*
14150512 250000 Refunds	324,116	-324,116	0	967.84	-967.84	100.0%*
TOTAL Child Welfare - Special Levy	9,920,573	-2,093,276	7,827,297	7,753,029.16	74,267.84	99.1%
TOTAL REVENUES	9,920,573	-2,093,276	7,827,297	7,753,029.16	74,267.84	
1480 Violence Against Women						
14803001 190000 6A588 Fed Grant	0	14,394	14,394	14,393.34	.66	100.0%*
14803001 190000 7A588 Fed Grant	120,000	-44,000	76,000	36,033.57	39,966.43	47.4%*
14803001 190000 7B588 Fed Grant	0	0	0	11,039.74	-11,039.74	100.0%*
14803001 194000 7A588 Loc Match	0	15,320	15,320	15,320.02	-.02	100.0%*
14803001 194000 7B588 Loc Match	0	3,679	3,679	3,679.91	-.91	100.0%*
14803002 280000 Trans In	0	45,994	45,994	45,993.02	.98	100.0%*
14803002 280000 7A588 Trans In	46,586	-46,586	0	.00	.00	.0%
14803002 290000 Advance In	0	0	0	25,000.00	-25,000.00	100.0%*
TOTAL Violence Against Women	166,586	-11,199	155,387	151,459.60	3,927.40	97.5%
TOTAL REVENUES	166,586	-11,199	155,387	151,459.60	3,927.40	
1481 Prosecutors State Grant						
14813001 190000 5C575 Fed Grant	0	2,312	2,312	2,311.38	.62	100.0%*
14813001 190000 6A575 Fed Grant	263,518	-33,695	229,823	229,822.35	.65	100.0%*
14813001 190000 7A575 Fed Grant	0	36,223	36,223	19,131.05	17,091.95	52.8%*
14813001 191000 6B575 St Grant	7,618	0	7,618	7,617.51	.49	100.0%*
14813001 191000 7B575 St Grant	2,540	0	2,540	2,539.17	.83	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14813001 194000 7A575 Loc Match	65,880	0	65,880	67,092.49	-1,212.49	101.8%*
14813002 290000 Advance In	0	0	0	45,000.00	-45,000.00	100.0%*
TOTAL Prosecutors State Grant	339,556	4,840	344,396	373,513.95	-29,117.95	108.5%
TOTAL REVENUES	339,556	4,840	344,396	373,513.95	-29,117.95	
1482 Drug Task Force						
14827001 191000 St Grant	0	20,265	20,265	22,403.50	-2,138.50	110.6%*
TOTAL Drug Task Force	0	20,265	20,265	22,403.50	-2,138.50	110.6%
TOTAL REVENUES	0	20,265	20,265	22,403.50	-2,138.50	
3010 GO Bonds 1997						
30100012 221000 RE Tax	918,328	0	918,328	918,325.17	2.83	100.0%*
TOTAL GO Bonds 1997	918,328	0	918,328	918,325.17	2.83	100.0%
TOTAL REVENUES	918,328	0	918,328	918,325.17	2.83	
3011 GO Bonds 1998 USDA						
30110012 221000 RE Tax	22,574	0	22,574	22,574.00	.00	100.0%*
30110012 280000 Trans In	0	0	0	.01	-.01	100.0%*
TOTAL GO Bonds 1998 USDA	22,574	0	22,574	22,574.01	-.01	100.0%
TOTAL REVENUES	22,574	0	22,574	22,574.01	-.01	
3012 GO Bonds 2001 Riddle Block						
30120012 240000 Rental	195,798	-7,209	188,589	130,216.33	58,372.67	69.0%*
30120012 280000 Trans In	0	0	0	59,802.69	-59,802.69	100.0%*
TOTAL GO Bonds 2001 Riddle Block	195,798	-7,209	188,589	190,019.02	-1,430.02	100.8%
TOTAL REVENUES	195,798	-7,209	188,589	190,019.02	-1,430.02	
3013 GO Bonds 2001						
30130012 280000 Trans In	867,234	-298,851	568,383	568,383.00	.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GO Bonds 2001	867,234	-298,851	568,383	568,383.00	.00	100.0%
TOTAL REVENUES	867,234	-298,851	568,383	568,383.00	.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	
3015 GO Bonds 2004						
30150012 221000 RE Tax	89,760	-4,900	84,860	84,860.56	-.56	100.0%*
TOTAL GO Bonds 2004	89,760	-4,900	84,860	84,860.56	-.56	100.0%
TOTAL REVENUES	89,760	-4,900	84,860	84,860.56	-.56	
3016 GO Bond 2010						
30160012 221000 RE Tax	295,125	0	295,125	295,125.00	.00	100.0%*
TOTAL GO Bond 2010	295,125	0	295,125	295,125.00	.00	100.0%
TOTAL REVENUES	295,125	0	295,125	295,125.00	.00	
3017 GO Bonds 2014						
30170012 221000 RE Tax	568,173	0	568,173	568,173.00	.00	100.0%*
TOTAL GO Bonds 2014	568,173	0	568,173	568,173.00	.00	100.0%
TOTAL REVENUES	568,173	0	568,173	568,173.00	.00	
3113 SA PCS Bond 1997						
31130101 171000 Spec Asmt	2,113	-2,113	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SA PCS Bond 1997	2,113	-2,113	0	.00	.00	.0%
TOTAL REVENUES	2,113	-2,113	0	.00	.00	
3114 SA PCS Bond 2001						
31140101 171000 SA BOND	36,278	-14,249	22,029	22,029.90	-.90	100.0%*
TOTAL SA PCS Bond 2001	36,278	-14,249	22,029	22,029.90	-.90	100.0%
TOTAL REVENUES	36,278	-14,249	22,029	22,029.90	-.90	
3115 SA PCS Bonds 2004						
31150101 171000 SA BOND	27,790	-1,544	26,246	6,122.92	20,123.08	23.3%*
31150102 290000 Advance In	0	0	0	20,135.00	-20,135.00	100.0%*
TOTAL SA PCS Bonds 2004	27,790	-1,544	26,246	26,257.92	-11.92	100.0%
TOTAL REVENUES	27,790	-1,544	26,246	26,257.92	-11.92	
3141 SA PCW Bond 1997						
31410101 171000 Spec Asmt	2,621	-2,621	0	.00	.00	.0%
TOTAL SA PCW Bond 1997	2,621	-2,621	0	.00	.00	.0%
TOTAL REVENUES	2,621	-2,621	0	.00	.00	
3142 SA PCW Bonds 2007						
31420101 171000 SA BOND	4,458	0	4,458	4,843.75	-385.75	108.7%*
TOTAL SA PCW Bonds 2007	4,458	0	4,458	4,843.75	-385.75	108.7%
TOTAL REVENUES	4,458	0	4,458	4,843.75	-385.75	
3170 SA StS Bond 1999						
31700101 171000 Spec Asmt	17,194	-3,646	13,548	13,548.18	-.18	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SA StS Bond 1999	17,194	-3,646	13,548	13,548.18	-.18	100.0%
TOTAL REVENUES	17,194	-3,646	13,548	13,548.18	-.18	
3213 SA PCS OWDA 1998						
32130101 172000 Spec Asmt	15,397	-5,421	9,976	9,976.85	-.85	100.0%*
TOTAL SA PCS OWDA 1998	15,397	-5,421	9,976	9,976.85	-.85	100.0%
TOTAL REVENUES	15,397	-5,421	9,976	9,976.85	-.85	
3214 SA PCS OWDA 2000						
32140101 172000 Spec Asmt	6,160	0	6,160	7,155.46	-995.46	116.2%*
TOTAL SA PCS OWDA 2000	6,160	0	6,160	7,155.46	-995.46	116.2%
TOTAL REVENUES	6,160	0	6,160	7,155.46	-995.46	
3215 SA PCS OWDA 2001						
32150101 172000 SA OWDA	31,352	0	31,352	33,083.65	-1,731.65	105.5%*
TOTAL SA PCS OWDA 2001	31,352	0	31,352	33,083.65	-1,731.65	105.5%
TOTAL REVENUES	31,352	0	31,352	33,083.65	-1,731.65	
4006 Veterans Memorial						
40060011 160000 Gifts	0	0	0	1,700.00	-1,700.00	100.0%*
TOTAL Veterans Memorial	0	0	0	1,700.00	-1,700.00	100.0%
TOTAL REVENUES	0	0	0	1,700.00	-1,700.00	
4007 Kent Court Capital Projects						
40075021 153000 Fees	400,000	-400,000	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
40075031 153000 Fees	42,000	-42,000	0	.00	.00	.0%
40075041 153000 Fees	100,000	-100,000	0	.00	.00	.0%
40075051 153000 Fees	20,000	-20,000	0	.00	.00	.0%
TOTAL Kent Court Capital Projects	562,000	-562,000	0	.00	.00	.0%
TOTAL REVENUES	562,000	-562,000	0	.00	.00	
4008 Wireless 911 Upgrades						
40087002 204000 911 Enhanc	240,000	0	240,000	306,712.09	-66,712.09	127.8%*
TOTAL Wireless 911 Upgrades	240,000	0	240,000	306,712.09	-66,712.09	127.8%
TOTAL REVENUES	240,000	0	240,000	306,712.09	-66,712.09	
4013 Drug Task Force Capital Grant						
40137001 191000 St Grant	0	421,800	421,800	137,025.00	284,775.00	32.5%*
40137001 194000 Loc Match	0	25,000	25,000	25,000.00	.00	100.0%*
40137002 290000 Advance In	0	0	0	284,775.00	-284,775.00	100.0%*
TOTAL Drug Task Force Capital Grant	0	446,800	446,800	446,800.00	.00	100.0%
TOTAL REVENUES	0	446,800	446,800	446,800.00	.00	
4214 Crain Ave Bridge Replacement						
42148201 191200 37447 OPWA	0	108,866	108,866	108,865.30	.70	100.0%*
42148202 252000 37447 Overpay	0	287,413	287,413	287,412.92	.08	100.0%*
TOTAL Crain Ave Bridge Replacement	0	396,279	396,279	396,278.22	.78	100.0%
TOTAL REVENUES	0	396,279	396,279	396,278.22	.78	
4228 Rock Spring Rd Bridge Rplcmt						
42288201 191200 38206 OPWA	0	182,908	182,908	182,907.00	1.00	100.0%*
42288202 250000 38206 Refunds	0	21,013	21,013	.00	21,013.00	.0%*
TOTAL Rock Spring Rd Bridge Rplcmt	0	203,921	203,921	182,907.00	21,014.00	89.7%
TOTAL REVENUES	0	203,921	203,921	182,907.00	21,014.00	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
4232 2014 Culvert Replcmt						
42328101 190100 CGZ10 Fed Reimb	0	7,150	7,150	.00	7,150.00	.0%*
42328101 191200 CGZ10 OPWA	0	0	0	7,149.46	-7,149.46	100.0%*
TOTAL 2014 Culvert Replcmt	0	7,150	7,150	7,149.46	.54	100.0%
TOTAL REVENUES	0	7,150	7,150	7,149.46	.54	
4237 Sandy Lake Rd Resurface Sec E						
42378101 191200 CG31S OPWA	0	0	0	4,085.39	-4,085.39	100.0%*
TOTAL Sandy Lake Rd Resurface Sec E	0	0	0	4,085.39	-4,085.39	100.0%
TOTAL REVENUES	0	0	0	4,085.39	-4,085.39	
4238 Tallmadge Rd Corridor Improv						
42388101 190100 98585 Fed Reimb	0	280,731	280,731	61,187.55	219,543.45	21.8%*
TOTAL Tallmadge Rd Corridor Improv	0	280,731	280,731	61,187.55	219,543.45	21.8%
TOTAL REVENUES	0	280,731	280,731	61,187.55	219,543.45	
4239 2015 Culvert Replcmt						
42398101 191200 DGS16 OPWA	0	207,332	207,332	10,342.20	196,989.80	5.0%*
42398101 194000 DGS16 Loc Match	0	112,920	112,920	36,593.20	76,326.80	32.4%*
TOTAL 2015 Culvert Replcmt	0	320,252	320,252	46,935.40	273,316.60	14.7%
TOTAL REVENUES	0	320,252	320,252	46,935.40	273,316.60	
4240 Center Rd Widen/Bridge Rplcm						
42408101 190100 93078 Fed Reimb	0	380,800	380,800	891,798.32	-510,998.32	234.2%*
42408101 194000 93078 Loc Match	0	386,000	386,000	376,261.00	9,739.00	97.5%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42408201 190100 33361 Fed Reimb	0	763,200	763,200	136,200.32	626,999.68	17.8%*
TOTAL Center Rd Widen/Bridge Rplcm	0	1,530,000	1,530,000	1,404,259.64	125,740.36	91.8%
TOTAL REVENUES	0	1,530,000	1,530,000	1,404,259.64	125,740.36	
4241 Brady Lake Rd (A&B) Resurface						
42418101 191200 DGT23 OPWA	0	195,000	195,000	131,416.77	63,583.23	67.4%*
42418101 194000 DGT23 Loc Match	0	105,000	105,000	.00	105,000.00	.0%*
TOTAL Brady Lake Rd (A&B) Resurface	0	300,000	300,000	131,416.77	168,583.23	43.8%
TOTAL REVENUES	0	300,000	300,000	131,416.77	168,583.23	
4242 Liberty St Bridge Rplcmt						
42428201 190100 33345 Fed Reimb	0	948,290	948,290	202,967.01	745,322.99	21.4%*
42428201 194000 33345 Loc Match	0	49,910	49,910	43,600.00	6,310.00	87.4%*
TOTAL Liberty St Bridge Rplcmt	0	998,200	998,200	246,567.01	751,632.99	24.7%
TOTAL REVENUES	0	998,200	998,200	246,567.01	751,632.99	
4243 Newton Falls Rd Resurfacing						
42438101 191200 CG54T OPWA	0	180,000	180,000	112,043.04	67,956.96	62.2%*
42438101 194000 CG54T Loc Match	0	120,000	120,000	99,480.00	20,520.00	82.9%*
TOTAL Newton Falls Rd Resurfacing	0	300,000	300,000	211,523.04	88,476.96	70.5%
TOTAL REVENUES	0	300,000	300,000	211,523.04	88,476.96	
4244 Peck Rd/Lovers Ln Resurfacing						
42448101 191200 CG29T OPWA	0	339,000	339,000	219,138.42	119,861.58	64.6%*
42448101 194000 CG29T Loc Match	0	226,000	226,000	160,610.00	65,390.00	71.1%*
TOTAL Peck Rd/Lovers Ln Resurfacing	0	565,000	565,000	379,748.42	185,251.58	67.2%
TOTAL REVENUES	0	565,000	565,000	379,748.42	185,251.58	
4245 Mishler Rd Resurfacing						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42458101 191200 DGU13 OPWA	0	271,000	271,000	.00	271,000.00	.0%*
42458101 194000 DGU13 Loc Match	0	271,000	271,000	187,076.85	83,923.15	69.0%*
TOTAL Mishler Rd Resurfacing	0	542,000	542,000	187,076.85	354,923.15	34.5%
TOTAL REVENUES	0	542,000	542,000	187,076.85	354,923.15	
5200 PCS General Administration						
52001001 123000 Insurance	0	0	0	1,728.00	-1,728.00	100.0%*
52001001 141000 Surcharge	40,000	0	40,000	41,139.40	-1,139.40	102.8%*
52001001 152000 Cont Serv	0	0	0	62,709.90	-62,709.90	100.0%*
52001001 152500 Sewer	7,500,000	-700,000	6,800,000	7,023,445.27	-223,445.27	103.3%*
52001001 153100 Tap Fees	250,000	0	250,000	485,566.03	-235,566.03	194.2%*
52001002 250000 Refunds	0	0	0	124.23	-124.23	100.0%*
52001002 270000 Sale FA	0	0	0	65.03	-65.03	100.0%*
52002001 123000 Insurance	0	0	0	4,491.06	-4,491.06	100.0%*
52002001 150000 Sales/Serv	1,000	0	1,000	.00	1,000.00	.0%*
52003001 150000 Sales/Serv	1,500	0	1,500	1,222.62	277.38	81.5%*
52003002 250000 Refunds	0	0	0	65.82	-65.82	100.0%*
52003002 251000 Jury Fees	0	0	0	5.90	-5.90	100.0%*
52004001 150000 Sales/Serv	0	0	0	74.10	-74.10	100.0%*
520040P1 152000 16150 Cont Serv	0	0	0	425.60	-425.60	100.0%*
520040P1 152000 17020 Cont Serv	0	0	0	1,577.00	-1,577.00	100.0%*
520040P1 152000 17070 Cont Serv	0	0	0	1,447.80	-1,447.80	100.0%*
520040P1 152000 17220 Cont Serv	0	0	0	5,897.60	-5,897.60	100.0%*
520040P1 152000 17270 Cont Serv	0	0	0	1,216.00	-1,216.00	100.0%*
520040P1 153000 17020 Fees	0	0	0	400.00	-400.00	100.0%*
520040P1 153000 17070 Fees	0	0	0	400.00	-400.00	100.0%*
520040P1 153000 17220 Fees	0	0	0	200.00	-200.00	100.0%*
520040P1 153000 17270 Fees	0	0	0	200.00	-200.00	100.0%*
520040P2 254000 16050 Escrow-WR	0	0	0	2,250.44	-2,250.44	100.0%*
520040P2 254000 17020 Escrow-WR	0	0	0	1,000.00	-1,000.00	100.0%*
52005001 150000 Sales/Serv	15,000	0	15,000	36,644.43	-21,644.43	244.3%*
52006001 150000 Sales/Serv	500	0	500	571.42	-71.42	114.3%*
52006001 152500 Sewer	73,000	0	73,000	72,276.35	723.65	99.0%*
52007001 150000 Sales/Serv	0	0	0	946.37	-946.37	100.0%*
TOTAL PCS General Administration	7,881,000	-700,000	7,181,000	7,746,090.37	-565,090.37	107.9%
TOTAL REVENUES	7,881,000	-700,000	7,181,000	7,746,090.37	-565,090.37	
5210 PCS Revenue Bonds 1997						
52100602 280000 Trans In	102,453	0	102,453	102,452.19	.81	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS Revenue Bonds 1997	102,453	0	102,453	102,452.19	.81	100.0%
TOTAL REVENUES	102,453	0	102,453	102,452.19	.81	
5211 PCS Revenue Bonds 2001						
52110602 280000 Trans In	56,653	0	56,653	113,433.40	-56,780.40	200.2%*
TOTAL PCS Revenue Bonds 2001	56,653	0	56,653	113,433.40	-56,780.40	200.2%
TOTAL REVENUES	56,653	0	56,653	113,433.40	-56,780.40	
5212 PCS Revenue Bonds 2001 Summit						
52120602 280000 Trans In	190,522	0	190,522	381,163.93	-190,641.93	200.1%*
TOTAL PCS Revenue Bonds 2001 Summit	190,522	0	190,522	381,163.93	-190,641.93	200.1%
TOTAL REVENUES	190,522	0	190,522	381,163.93	-190,641.93	
5214 PCS Revenue Bonds 2007						
52140602 280000 Trans In	326,947	2,384	329,331	655,637.10	-326,306.10	199.1%*
TOTAL PCS Revenue Bonds 2007	326,947	2,384	329,331	655,637.10	-326,306.10	199.1%
TOTAL REVENUES	326,947	2,384	329,331	655,637.10	-326,306.10	
5215 PCS Revenue Bonds 2007 (USDA)						
52150602 280000 Trans In	115,892	-7,036	108,856	217,696.75	-108,840.75	200.0%*
TOTAL PCS Revenue Bonds 2007 (USDA)	115,892	-7,036	108,856	217,696.75	-108,840.75	200.0%
TOTAL REVENUES	115,892	-7,036	108,856	217,696.75	-108,840.75	
5216 PCS Revenue Bonds 2009 USDA						
52160602 280000 Trans In	65,195	0	65,195	130,379.26	-65,184.26	200.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS Revenue Bonds 2009 USDA	65,195	0	65,195	130,379.26	-65,184.26	200.0%
TOTAL REVENUES	65,195	0	65,195	130,379.26	-65,184.26	
5217 PCS Revenue Bond 2010						
52170602 280000 Trans In	39,575	-800	38,775	77,350.00	-38,575.00	199.5%*
TOTAL PCS Revenue Bond 2010	39,575	-800	38,775	77,350.00	-38,575.00	199.5%
TOTAL REVENUES	39,575	-800	38,775	77,350.00	-38,575.00	
5218 PCS Revenue Bonds 2011 USDA						
52180602 280000 Trans In	22,902	0	22,902	45,762.63	-22,860.63	199.8%*
TOTAL PCS Revenue Bonds 2011 USDA	22,902	0	22,902	45,762.63	-22,860.63	199.8%
TOTAL REVENUES	22,902	0	22,902	45,762.63	-22,860.63	
5241 PCS OWDA 1993 Summt						
52410602 280000 Trans In	62,319	0	62,319	122,567.02	-60,248.02	196.7%*
TOTAL PCS OWDA 1993 Summt	62,319	0	62,319	122,567.02	-60,248.02	196.7%
TOTAL REVENUES	62,319	0	62,319	122,567.02	-60,248.02	
5244 PCS OWDA 2001						
52440602 280000 Trans In	24,855	-6,085	18,770	43,191.65	-24,421.65	230.1%*
TOTAL PCS OWDA 2001	24,855	-6,085	18,770	43,191.65	-24,421.65	230.1%
TOTAL REVENUES	24,855	-6,085	18,770	43,191.65	-24,421.65	
5245 PCS OWDA 2005 Ravenna						
52450602 280000 Trans In	460,762	0	460,762	921,522.12	-460,760.12	200.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS OWDA 2005 Ravenna	460,762	0	460,762	921,522.12	-460,760.12	200.0%
TOTAL REVENUES	460,762	0	460,762	921,522.12	-460,760.12	
5246 PCS OWDA 2003 - Mantua						
52460602 280000 Trans In	23,218	0	23,218	46,433.84	-23,215.84	200.0%*
TOTAL PCS OWDA 2003 - Mantua	23,218	0	23,218	46,433.84	-23,215.84	200.0%
TOTAL REVENUES	23,218	0	23,218	46,433.84	-23,215.84	
5270 PCS OPWC 1998 CG008						
52700602 280000 Trans In	23,052	0	23,052	46,103.00	-23,051.00	200.0%*
TOTAL PCS OPWC 1998 CG008	23,052	0	23,052	46,103.00	-23,051.00	200.0%
TOTAL REVENUES	23,052	0	23,052	46,103.00	-23,051.00	
5275 PCS OPWC 2006 CG02B						
52750602 280000 Trans In	22,500	0	22,500	45,000.00	-22,500.00	200.0%*
TOTAL PCS OPWC 2006 CG02B	22,500	0	22,500	45,000.00	-22,500.00	200.0%
TOTAL REVENUES	22,500	0	22,500	45,000.00	-22,500.00	
5276 PCS OPWC 2009 CG21I						
52760602 280000 Trans In	6,693	0	6,693	13,385.68	-6,692.68	200.0%*
TOTAL PCS OPWC 2009 CG21I	6,693	0	6,693	13,385.68	-6,692.68	200.0%
TOTAL REVENUES	6,693	0	6,693	13,385.68	-6,692.68	
5277 PCS OPWC 2010 CG04J						
52770602 280000 Trans In	8,880	0	8,880	17,760.00	-8,880.00	200.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PCS OPWC 2010 CG04J	8,880	0	8,880	17,760.00	-8,880.00	200.0%
TOTAL REVENUES	8,880	0	8,880	17,760.00	-8,880.00	
5278 PCS OPWC 2011 CG21L						
52780602 280000 Trans In	15,000	0	15,000	30,000.00	-15,000.00	200.0%*
TOTAL PCS OPWC 2011 CG21L	15,000	0	15,000	30,000.00	-15,000.00	200.0%
TOTAL REVENUES	15,000	0	15,000	30,000.00	-15,000.00	
5279 PCS OPWC 2014 CG58M						
52790602 280000 Trans In	6,981	0	6,981	13,960.40	-6,979.40	200.0%*
TOTAL PCS OPWC 2014 CG58M	6,981	0	6,981	13,960.40	-6,979.40	200.0%
TOTAL REVENUES	6,981	0	6,981	13,960.40	-6,979.40	
5280 PCS OPWC 2014 CG12N						
52800602 280000 Trans In	5,000	0	5,000	10,000.00	-5,000.00	200.0%*
TOTAL PCS OPWC 2014 CG12N	5,000	0	5,000	10,000.00	-5,000.00	200.0%
TOTAL REVENUES	5,000	0	5,000	10,000.00	-5,000.00	
5400 PCW General Administration						
54001001 150000 Sales/Serv	1,000	0	1,000	.00	1,000.00	.0%*
54001001 152000 Cont Serv	3,600,000	0	3,600,000	3,381,739.04	218,260.96	93.9%*
54001001 152600 Water	925,000	0	925,000	2,005,728.69	-1,080,728.69	216.8%*
54001001 153100 Tap Fees	100,000	0	100,000	346,672.06	-246,672.06	346.7%*
54001002 250000 Refunds	0	0	0	8,419.68	-8,419.68	100.0%*
54002002 250000 Refunds	0	0	0	3,217.66	-3,217.66	100.0%*
54003001 150000 Sales/Serv	13,000	0	13,000	1,412.39	11,587.61	10.9%*
54003001 180000 Misc	0	0	0	19,048.14	-19,048.14	100.0%*
54003001 195000 6SFTY Loc Grnt	9,325	0	9,325	.00	9,325.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
54003002 250000 Refunds	0	0	0	38.34	-38.34	100.0%*
54004001 150000 Sales/Serv	0	0	0	43.16	-43.16	100.0%*
540040W1 152000 16140 Cont Serv	0	0	0	7,747.80	-7,747.80	100.0%*
540040W1 152000 17200 Cont Serv	0	0	0	2,599.25	-2,599.25	100.0%*
540040W1 152000 17220 Cont Serv	0	0	0	2,253.30	-2,253.30	100.0%*
540040W1 152000 17270 Cont Serv	0	0	0	1,757.50	-1,757.50	100.0%*
540040W1 153000 17220 Fees	0	0	0	200.00	-200.00	100.0%*
540040W1 153000 17270 Fees	0	0	0	200.00	-200.00	100.0%*
540040W2 254000 16050 Escrow-WR	0	0	0	2,250.44	-2,250.44	100.0%*
540040W2 254000 16140 Escrow-WR	0	0	0	10,000.00	-10,000.00	100.0%*
54005001 150000 Sales/Serv	0	0	0	29,468.04	-29,468.04	100.0%*
54006001 150000 Sales/Serv	0	0	0	59.44	-59.44	100.0%*
54006001 152600 Water	1,000	0	1,000	6,942.54	-5,942.54	694.3%*
TOTAL PCW General Administration	4,649,325	0	4,649,325	5,829,797.47	-1,180,472.47	125.4%
TOTAL REVENUES	4,649,325	0	4,649,325	5,829,797.47	-1,180,472.47	
5410 PCW Revenue Bonds 1997						
54100602 280000 Trans In	232,692	0	232,692	232,690.97	1.03	100.0%*
TOTAL PCW Revenue Bonds 1997	232,692	0	232,692	232,690.97	1.03	100.0%
TOTAL REVENUES	232,692	0	232,692	232,690.97	1.03	
5413 PCW Revenue Bonds 2001						
54130602 280000 Trans In	42,220	0	42,220	84,040.00	-41,820.00	199.1%*
TOTAL PCW Revenue Bonds 2001	42,220	0	42,220	84,040.00	-41,820.00	199.1%
TOTAL REVENUES	42,220	0	42,220	84,040.00	-41,820.00	
5415 PCW Revenue Bond 2010						
54150602 280000 Trans In	107,369	0	107,369	217,137.52	-109,768.52	202.2%*
TOTAL PCW Revenue Bond 2010	107,369	0	107,369	217,137.52	-109,768.52	202.2%
TOTAL REVENUES	107,369	0	107,369	217,137.52	-109,768.52	
5600 StS General Administration						
56001001 150000 Sales/Serv	1,000	0	1,000	.00	1,000.00	.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
56001001 152000 Cont Serv	550,000	0	550,000	611,488.08	-61,488.08	111.2%*
56001001 152500 Sewer	3,250,000	0	3,250,000	3,267,590.54	-17,590.54	100.5%*
56001001 153100 Tap Fees	200,000	0	200,000	169,055.41	30,944.59	84.5%*
56002001 150000 Sales/Serv	1,000	0	1,000	.00	1,000.00	.0%*
56003001 150000 Sales/Serv	10,000	0	10,000	1,312.36	8,687.64	13.1%*
56003002 250000 Refunds	0	0	0	45.84	-45.84	100.0%*
56003002 251000 Jury Fees	0	0	0	9.10	-9.10	100.0%*
56004001 150000 Sales/Serv	0	0	0	51.74	-51.74	100.0%*
560040S1 152000 14190 Cont Serv	0	0	0	27,352.66	-27,352.66	100.0%*
560040S1 152000 17170 Cont Serv	0	0	0	6,615.80	-6,615.80	100.0%*
560040S1 153000 17170 Fees	0	0	0	400.00	-400.00	100.0%*
560040S1 153000 17180 Fees	0	0	0	400.00	-400.00	100.0%*
560040S1 153000 17230 Fees	0	0	0	400.00	-400.00	100.0%*
56005001 150000 Sales/Serv	0	0	0	21,511.51	-21,511.51	100.0%*
56006001 150000 Sales/Serv	0	0	0	289.14	-289.14	100.0%*
56006001 152500 Sewer	35,000	0	35,000	37,497.89	-2,497.89	107.1%*
56007001 150000 Sales/Serv	0	0	0	1,458.63	-1,458.63	100.0%*
TOTAL StS General Administration	4,047,000	0	4,047,000	4,145,478.70	-98,478.70	102.4%
TOTAL REVENUES	4,047,000	0	4,047,000	4,145,478.70	-98,478.70	
5610 StS Revenue Bonds 1997						
56100602 280000 Trans In	73,335	0	73,335	73,334.20	.80	100.0%*
TOTAL StS Revenue Bonds 1997	73,335	0	73,335	73,334.20	.80	100.0%
TOTAL REVENUES	73,335	0	73,335	73,334.20	.80	
5642 StS OWDA 2000						
56420601 152300 Other	198,513	0	198,513	253,688.32	-55,175.32	127.8%*
56420602 280000 Trans In	510,460	-99,514	410,946	921,405.21	-510,459.21	224.2%*
TOTAL StS OWDA 2000	708,973	-99,514	609,459	1,175,093.53	-565,634.53	192.8%
TOTAL REVENUES	708,973	-99,514	609,459	1,175,093.53	-565,634.53	
5671 StS OPWC 1998 CG008						
56710602 280000 Trans In	2,596	0	2,596	5,191.00	-2,595.00	200.0%*

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	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	5,191.00	-2,595.00	200.0%
TOTAL REVENUES	2,596	0	2,596	5,191.00	-2,595.00	
5674 StS OPWC 2009 CG21I						
56740602 280000 Trans In	4,464	0	4,464	8,926.77	-4,462.77	200.0%*
TOTAL StS OPWC 2009 CG21I	4,464	0	4,464	8,926.77	-4,462.77	200.0%
TOTAL REVENUES	4,464	0	4,464	8,926.77	-4,462.77	
5675 StS OPWC 2011 CG07K						
56750602 280000 Trans In	8,503	0	8,503	17,004.36	-8,501.36	200.0%*
TOTAL StS OPWC 2011 CG07K	8,503	0	8,503	17,004.36	-8,501.36	200.0%
TOTAL REVENUES	8,503	0	8,503	17,004.36	-8,501.36	
5676 StS OPWC 2015 CG26Q						
56760602 280000 Trans In	5,000	0	5,000	10,000.00	-5,000.00	200.0%*
TOTAL StS OPWC 2015 CG26Q	5,000	0	5,000	10,000.00	-5,000.00	200.0%
TOTAL REVENUES	5,000	0	5,000	10,000.00	-5,000.00	
5800 Freedom Secondary Railroad						
58000102 240000 Rental	800	-800	0	880.00	-880.00	100.0%*
TOTAL Freedom Secondary Railroad	800	-800	0	880.00	-880.00	100.0%
TOTAL REVENUES	800	-800	0	880.00	-880.00	
6100 SCRAM Alcohol Monitoring						
61005901 140000 Fines	292,000	-82,216	209,784	327,272.77	-117,488.77	156.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SCRAM Alcohol Monitoring	292,000	-82,216	209,784	327,272.77	-117,488.77	156.0%
TOTAL REVENUES	292,000	-82,216	209,784	327,272.77	-117,488.77	
6200 Electronic Fingerprinting						
62007001 153000 Fees	20,000	-3,312	16,688	17,084.00	-396.00	102.4%*
TOTAL Electronic Fingerprinting	20,000	-3,312	16,688	17,084.00	-396.00	102.4%
TOTAL REVENUES	20,000	-3,312	16,688	17,084.00	-396.00	
6800 Storm Water Management						
68008001 170000 SA	1,030,000	-5,181	1,024,819	1,024,819.79	-.79	100.0%*
TOTAL Storm Water Management	1,030,000	-5,181	1,024,819	1,024,819.79	-.79	100.0%
TOTAL REVENUES	1,030,000	-5,181	1,024,819	1,024,819.79	-.79	
7000 Central Services (Purchasing)						
70000121 150000 Sales/Serv	1,250,000	133,000	1,383,000	1,692,444.48	-309,444.48	122.4%*
70000122 240000 Rental	75,000	0	75,000	88,370.23	-13,370.23	117.8%*
70000122 242000 Vending	0	0	0	179.75	-179.75	100.0%*
70000122 250000 Refunds	0	0	0	1,703.02	-1,703.02	100.0%*
70000122 270000 Sale FA	0	0	0	3,079.95	-3,079.95	100.0%*
TOTAL Central Services (Purchasing)	1,325,000	133,000	1,458,000	1,785,777.43	-327,777.43	122.5%
TOTAL REVENUES	1,325,000	133,000	1,458,000	1,785,777.43	-327,777.43	
7001 Central Print Shop						
70010131 150000 Sales/Serv	56,508	7,041	63,549	63,548.98	.02	100.0%*
70010132 290000 Advance In	0	0	0	15,000.00	-15,000.00	100.0%*
TOTAL Central Print Shop	56,508	7,041	63,549	78,548.98	-14,999.98	123.6%
TOTAL REVENUES	56,508	7,041	63,549	78,548.98	-14,999.98	
7040 Centralized Accounting Service						

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
70400111 152200 Serv Po Co	410,000	-174,222	235,778	235,778.79	-.79	100.0%*
TOTAL Centralized Accounting Service	410,000	-174,222	235,778	235,778.79	-.79	100.0%
TOTAL REVENUES	410,000	-174,222	235,778	235,778.79	-.79	
7101 Health Benefits Program						
71010181 156500 COBRA	21,000	0	21,000	.00	21,000.00	.0%*
71010181 156600 HB Prem	9,500,000	0	9,500,000	11,473,388.01	-1,973,388.01	120.8%*
71010181 156605 Lib HB	150,000	0	150,000	161,515.89	-11,515.89	107.7%*
71010182 250000 Refunds	5,000	0	5,000	.00	5,000.00	.0%*
TOTAL Health Benefits Program	9,676,000	0	9,676,000	11,634,903.90	-1,958,903.90	120.2%
TOTAL REVENUES	9,676,000	0	9,676,000	11,634,903.90	-1,958,903.90	
7102 Cafeteria Benefits Program Pkg						
71020181 156100 Life Insur	105,000	0	105,000	101,103.36	3,896.64	96.3%*
71020181 156105 Lib Life	2,000	0	2,000	3,310.10	-1,310.10	165.5%*
71020181 156110 Short Term	32,000	0	32,000	32,871.10	-871.10	102.7%*
71020181 156115 Accid Ins	11,000	0	11,000	11,146.16	-146.16	101.3%*
71020181 156116 Critic Ill	10,000	0	10,000	10,441.38	-441.38	104.4%*
71020181 156117 Aflac	0	0	0	3,464.76	-3,464.76	100.0%*
71020181 156200 Medical	99,000	0	99,000	184,768.05	-85,768.05	186.6%*
71020181 156205 Lib Med	4,000	0	4,000	2,055.32	1,944.68	51.4%*
71020181 156300 Dep Care	7,000	0	7,000	6,078.80	921.20	86.8%*
71020181 156305 Dep Care	1,000	0	1,000	.00	1,000.00	.0%*
71020181 156400 Dental	280,000	0	280,000	336,764.84	-56,764.84	120.3%*
71020181 156405 Lib Dent	9,000	0	9,000	14,294.71	-5,294.71	158.8%*
71020181 156500 COBRA	0	0	0	13,241.99	-13,241.99	100.0%*
71020181 156600 HB Prem	15,000	0	15,000	9,324.82	5,675.18	62.2%*
71020182 250000 Refunds	0	0	0	380.60	-380.60	100.0%*
TOTAL Cafeteria Benefits Program Pkg	575,000	0	575,000	729,245.99	-154,245.99	126.8%
TOTAL REVENUES	575,000	0	575,000	729,245.99	-154,245.99	
7218 WC Retro Rating Plan 2009						
72180122 280000 Trans In	0	8,410	8,410	8,410.00	.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WC Retro Rating Plan 2009	0	8,410	8,410	8,410.00	.00	100.0%
TOTAL REVENUES	0	8,410	8,410	8,410.00	.00	
7224 WC Retro Rating Plan 2015						
72240122 250000 Refunds	0	0	0	367,306.82	-367,306.82	100.0%*
TOTAL WC Retro Rating Plan 2015	0	0	0	367,306.82	-367,306.82	100.0%
TOTAL REVENUES	0	0	0	367,306.82	-367,306.82	
7225 WC Current Rating Plan 2016						
72250121 156001 Wrk Cmp	150,000	-150,000	0	.00	.00	.0%
TOTAL WC Current Rating Plan 2016	150,000	-150,000	0	.00	.00	.0%
TOTAL REVENUES	150,000	-150,000	0	.00	.00	
7226 Prospective Rating Plan 2017						
72260121 156001 Wrk Cmp	425,000	300,000	725,000	879,143.90	-154,143.90	121.3%*
72260122 250000 Refunds	0	0	0	5,271.38	-5,271.38	100.0%*
TOTAL Prospective Rating Plan 2017	425,000	300,000	725,000	884,415.28	-159,415.28	122.0%
TOTAL REVENUES	425,000	300,000	725,000	884,415.28	-159,415.28	
7227 Prospective Rating Plan 2018						
72270122 280000 Trans In	0	373,000	373,000	373,000.00	.00	100.0%*
TOTAL Prospective Rating Plan 2018	0	373,000	373,000	373,000.00	.00	100.0%
TOTAL REVENUES	0	373,000	373,000	373,000.00	.00	
8101 Unclaimed Monies						
81010601 185000 Unclaimed	0	0	0	111.70	-111.70	100.0%*

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		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
81011101 185000	Uncl Mon	1,000	0	1,000	2,760.20	-1,760.20	276.0%*
81011101 189000	OS Warrant	20,000	0	20,000	68,301.94	-48,301.94	341.5%*
81012002 252000	Overpay	300,000	-121,829	178,171	18.23	178,152.77	.0%*
81015001 185000	Uncl Mon	2,500	0	2,500	4,782.55	-2,282.55	191.3%*
81015021 185000	Unclaimed	2,000	0	2,000	569.12	1,430.88	28.5%*
81015031 185000	Unclaimed	1,000	0	1,000	681.92	318.08	68.2%*
81015041 185000	Unclaimed	2,000	0	2,000	2,987.82	-987.82	149.4%*
81015051 185000	Unclaimed	100	0	100	609.14	-509.14	609.1%*
81015601 185000	Uncl Mon	45	0	45	116.01	-71.01	257.8%*
81015701 185000	Uncl Mon	100	0	100	169.60	-69.60	169.6%*
81017001 185000	Unclaimed	0	0	0	123,034.05	-123,034.05	100.0%*
81017101 185000	Unclaimed	0	0	0	2,774.02	-2,774.02	100.0%*
TOTAL Unclaimed Monies		328,745	-121,829	206,916	206,916.30	-.30	100.0%
TOTAL REVENUES		328,745	-121,829	206,916	206,916.30	-.30	
8104 PCBDD Gifts & Donations							
X0504081 160000	Gifts	7,700	-2,727	4,973	6,497.31	-1,524.31	130.7%*
X0504082 230000	Interest	800	0	800	997.22	-197.22	124.7%*
TOTAL PCBDD Gifts & Donations		8,500	-2,727	5,773	7,494.53	-1,721.53	129.8%
TOTAL REVENUES		8,500	-2,727	5,773	7,494.53	-1,721.53	
8105 Sheriff Gifts & Donations DARE							
81057001 160000	Gifts/Don	5,000	0	5,000	6,221.00	-1,221.00	124.4%*
81057001 191100	St Reimb	1,000	0	1,000	.00	1,000.00	.0%*
TOTAL Sheriff Gifts & Donations DARE		6,000	0	6,000	6,221.00	-221.00	103.7%
TOTAL REVENUES		6,000	0	6,000	6,221.00	-221.00	
8106 Sheriff Gifts & Donations K-9							
81067001 160000	Gifts	2,000	-100	1,900	1,302.00	598.00	68.5%*
TOTAL Sheriff Gifts & Donations K-9		2,000	-100	1,900	1,302.00	598.00	68.5%
TOTAL REVENUES		2,000	-100	1,900	1,302.00	598.00	
8200 McIntosh Flag Bequest (Will)							

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
82001102 230000 Interest	10	0	10	15.56	-5.56	155.6%*
TOTAL McIntosh Flag Bequest (Will)	10	0	10	15.56	-5.56	155.6%
TOTAL REVENUES	10	0	10	15.56	-5.56	
8201 Rodman Det Home Bequest (Will)						
82010102 230000 Interest	0	0	0	105.68	-105.68	100.0%*
TOTAL Rodman Det Home Bequest (Will)	0	0	0	105.68	-105.68	100.0%
TOTAL REVENUES	0	0	0	105.68	-105.68	
8300 Solid Waste General Administra						
83009011 123000 Insurance	0	0	0	222.00	-222.00	100.0%*
83009011 150800 Recycle	650,000	-201,857	448,143	150,204.68	297,938.32	33.5%*
83009011 152400 Curbside	1,300,000	0	1,300,000	837,153.35	462,846.65	64.4%*
83009011 154200 Gen Fees	950,000	0	950,000	1,195,957.05	-245,957.05	125.9%*
83009012 250000 Refunds	0	0	0	37,614.17	-37,614.17	100.0%*
83009012 270000 Sale FA	0	0	0	72,470.00	-72,470.00	100.0%*
TOTAL Solid Waste General Administra	2,900,000	-201,857	2,698,143	2,293,621.25	404,521.75	85.0%
TOTAL REVENUES	2,900,000	-201,857	2,698,143	2,293,621.25	404,521.75	
8310 OH EPA Community Dev Grant						
83109011 191000 6N000 St Grant	0	86,296	86,296	86,295.47	.53	100.0%*
83109011 191000 7SSS0 St Grant	0	0	0	6,299.10	-6,299.10	100.0%*
TOTAL OH EPA Community Dev Grant	0	86,296	86,296	92,594.57	-6,298.57	107.3%
TOTAL REVENUES	0	86,296	86,296	92,594.57	-6,298.57	
8372 SW OWDA Truck and Carts						
83729012 263000 Loan Proc	0	0	0	.00	.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
83729012 263100 Loan Proc	0	1,126,842	1,126,842	906,840.57	220,001.43	80.5%*
83729012 290000 Advance In	0	0	0	400,000.00	-400,000.00	100.0%*
TOTAL SW OWDA Truck and Carts	0	1,126,842	1,126,842	1,306,840.57	-179,998.57	116.0%
TOTAL REVENUES	0	1,126,842	1,126,842	1,306,840.57	-179,998.57	
8400 P&G Juvenile Detention Center						
84009211 151400 Tuition	180,000	0	180,000	180,165.00	-165.00	100.1%*
84009211 152000 Cont Serv	46,000	0	46,000	55,188.27	-9,188.27	120.0%*
84009211 152100 Geauga	761,129	0	761,129	767,693.00	-6,564.00	100.9%*
84009211 152200 Portage Co	1,557,971	0	1,557,971	1,571,407.00	-13,436.00	100.9%*
84009211 180000 Misc	500	0	500	1,072.90	-572.90	214.6%*
84009212 250000 Refunds	0	0	0	645.93	-645.93	100.0%*
TOTAL P&G Juvenile Detention Center	2,545,600	0	2,545,600	2,576,172.10	-30,572.10	101.2%
TOTAL REVENUES	2,545,600	0	2,545,600	2,576,172.10	-30,572.10	
8401 P&G JDC Construction						
84019211 152100 Geauga	6,564	0	6,564	.00	6,564.00	.0%*
84019211 152200 Portage Co	13,436	0	13,436	.00	13,436.00	.0%*
TOTAL P&G JDC Construction	20,000	0	20,000	.00	20,000.00	.0%
TOTAL REVENUES	20,000	0	20,000	.00	20,000.00	
8403 Portage/Geauga Det Ctr Title I						
84039211 190300 Title I	42,000	0	42,000	43,734.65	-1,734.65	104.1%*
TOTAL Portage/Geauga Det Ctr Title I	42,000	0	42,000	43,734.65	-1,734.65	104.1%
TOTAL REVENUES	42,000	0	42,000	43,734.65	-1,734.65	
8404 Portage/Geauga Food Service						
84049211 190400 Food Fed	35,000	0	35,000	35,776.65	-776.65	102.2%*

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Portage/Geauga Food Service	35,000	0	35,000	35,776.65	-776.65	102.2%
TOTAL REVENUES	35,000	0	35,000	35,776.65	-776.65	
8500 Regional Planning Commission						
85009061 152000 Cont Serv	28,000	7,559	35,559	45,340.38	-9,781.38	127.5%*
85009061 152200 Portage Co	82,000	0	82,000	66,336.34	15,663.66	80.9%*
85009061 160000 Gifts	0	0	0	75.00	-75.00	100.0%*
85009061 180000 Misc	12,100	0	12,100	17,535.99	-5,435.99	144.9%*
85009061 188000 Due/Subdiv	229,462	0	229,462	228,945.25	516.75	99.8%*
85009061 188500 Annl Cntrb	70,000	28,983	98,983	125,000.00	-26,017.00	126.3%*
85009062 240000 Rentals	20,400	0	20,400	18,900.00	1,500.00	92.6%*
85009062 250000 Refunds	2,000	0	2,000	2,187.17	-187.17	109.4%*
TOTAL Regional Planning Commission	443,962	36,542	480,504	504,320.13	-23,816.13	105.0%
TOTAL REVENUES	443,962	36,542	480,504	504,320.13	-23,816.13	
8510 Local Food Promotion Program						
85109061 191000 St Grant	0	13,066	13,066	13,065.20	.80	100.0%*
TOTAL Local Food Promotion Program	0	13,066	13,066	13,065.20	.80	100.0%
TOTAL REVENUES	0	13,066	13,066	13,065.20	.80	
8520 RPC LGIF Grant						
85209061 191000 St Grant	0	30,000	30,000	30,000.00	.00	100.0%*
TOTAL RPC LGIF Grant	0	30,000	30,000	30,000.00	.00	100.0%
TOTAL REVENUES	0	30,000	30,000	30,000.00	.00	
8600 Portage Park District						
86009091 152000 Cont Serv	0	0	0	5,093.56	-5,093.56	100.0%*
86009091 153000 Fees	500	0	500	250.00	250.00	50.0%*

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
86009091 160000 Gifts/Don	0	0	0	2,238.00	-2,238.00	100.0%*
86009092 200300 RE Homestd	0	0	0	42,229.53	-42,229.53	100.0%*
86009092 200400 M Hm Rllbk	0	0	0	2,255.78	-2,255.78	100.0%*
86009092 221000 RE Tax	1,665,777	17,935	1,683,712	1,645,648.61	38,063.39	97.7%*
86009092 223000 Tang PP	0	0	0	62.24	-62.24	100.0%*
86009092 224000 Man Home	0	0	0	11,349.98	-11,349.98	100.0%*
86009092 230000 Interest	8,000	0	8,000	21,111.51	-13,111.51	263.9%*
86009092 240000 Rentals	1,200	0	1,200	1,200.00	.00	100.0%*
86009092 241000 Oil Lease	10,000	0	10,000	9,372.47	627.53	93.7%*
86009092 250000 Refunds	0	0	0	6,742.58	-6,742.58	100.0%*
86009092 251000 Jury Fees	0	0	0	277.50	-277.50	100.0%*
TOTAL Portage Park District	1,685,477	17,935	1,703,412	1,747,831.76	-44,419.76	102.6%
TOTAL REVENUES	1,685,477	17,935	1,703,412	1,747,831.76	-44,419.76	
8605 Headwaters Trails Improve						
86059092 280000 Trans In	0	365,000	365,000	40,000.00	325,000.00	11.0%*
86059092 290000 Advance In	0	0	0	295,000.00	-295,000.00	100.0%*
TOTAL Headwaters Trails Improve	0	365,000	365,000	335,000.00	30,000.00	91.8%
TOTAL REVENUES	0	365,000	365,000	335,000.00	30,000.00	
8615 Kent Bog						
86159091 160000 Gifts	0	37,014	37,014	37,014.13	-.13	100.0%*
86159091 191000 St Grant	0	1,674,500	1,674,500	1,684,249.22	-9,749.22	100.6%*
86159091 194000 Loc Match	0	10,000	10,000	.00	10,000.00	.0%*
86159092 250000 Refunds	0	0	0	20.00	-20.00	100.0%*
86159092 290000 Advance In	0	20,000	20,000	20,000.00	.00	100.0%*
TOTAL Kent Bog	0	1,741,514	1,741,514	1,741,283.35	230.65	100.0%
TOTAL REVENUES	0	1,741,514	1,741,514	1,741,283.35	230.65	
8616 Tinkers Creek Greenway Fund						
86169091 191000 St Grant	0	1,000,000	1,000,000	.00	1,000,000.00	.0%*
86169092 280000 Trans In	0	295,000	295,000	.00	295,000.00	.0%*

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
86169092 290000 Advance In	0	600,000	600,000	815,000.00	-215,000.00	135.8%*
TOTAL Tinkers Creek Greenway Fund	0	1,895,000	1,895,000	815,000.00	1,080,000.00	43.0%
TOTAL REVENUES	0	1,895,000	1,895,000	815,000.00	1,080,000.00	
8700 Soil & Water Conservation Dist						
87009071 152000 Cont Serv	364,735	0	364,735	364,735.00	.00	100.0%*
87009071 191000 St Grant	15,000	0	15,000	14,396.00	604.00	96.0%*
87009071 194000 Loc Match	1,500	0	1,500	.00	1,500.00	.0%*
TOTAL Soil & Water Conservation Dist	381,235	0	381,235	379,131.00	2,104.00	99.4%
TOTAL REVENUES	381,235	0	381,235	379,131.00	2,104.00	
8800 Family & Children First Councl						
88009141 190000 6A556 Fed Grant	28,504	0	28,504	21,422.00	7,082.00	75.2%*
88009141 190000 7A556 Fed Grant	9,501	0	9,501	9,501.00	.00	100.0%*
88009141 192400 St Subsid	15,750	0	15,750	31,500.00	-15,750.00	200.0%*
TOTAL Family & Children First Councl	53,755	0	53,755	62,423.00	-8,668.00	116.1%
TOTAL REVENUES	53,755	0	53,755	62,423.00	-8,668.00	
8900 District Board Of Health						
89009101 130000 Permits	10,728	0	10,728	.00	10,728.00	.0%*
89009101 130000 BODYA Permits	750	0	750	775.00	-25.00	103.3%*
89009101 130000 HB110 Permits	108,000	0	108,000	106,175.00	1,825.00	98.3%*
89009101 130000 HOTEL Hotel/Motl	0	0	0	10,420.00	-10,420.00	100.0%*
89009101 130000 PLUMB Permits	70,650	0	70,650	73,436.00	-2,786.00	103.9%*
89009101 130100 PLUMB Registrat	15,000	0	15,000	14,700.00	300.00	98.0%*
89009101 150100 Copy/Fax	0	0	0	6.72	-6.72	100.0%*
89009101 150300 Seminar	0	0	0	312.00	-312.00	100.0%*
89009101 151600 POSAL Water Test	8,000	0	8,000	9,119.00	-1,119.00	114.0%*
89009101 152000 HTHED Cont Serv	0	0	0	26,168.28	-26,168.28	100.0%*
89009101 152000 STORM Cont Serv	360,000	0	360,000	364,040.87	-4,040.87	101.1%*
89009101 152300 NURSE Kent Comm	45,000	0	45,000	42,788.95	2,211.05	95.1%*
89009101 153000 NURSE Imm Clin	80,000	0	80,000	87,048.56	-7,048.56	108.8%*

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89009101 153900 Insp Fee	0	0	0	965.96	-965.96	100.0%*
89009101 153900 PLUMB Insp Fees	2,750	0	2,750	1,600.00	1,150.00	58.2%*
89009101 153900 POSAL Inspection	13,125	0	13,125	13,125.00	.00	100.0%*
89009101 160000 HTHED Gifts	0	0	0	400.00	-400.00	100.0%*
89009101 180000 Misc	0	0	0	800.00	-800.00	100.0%*
89009101 180000 NURSE Misc	40,000	0	40,000	20.00	39,980.00	.1%*
89009101 190000 WPCLF Fed Grant	0	300,000	300,000	295,056.75	4,943.25	98.4%*
89009101 191000 MSQTO St Grant	0	28,700	28,700	28,700.00	.00	100.0%*
89009101 191100 HTHED St Reimb	0	0	0	31,600.37	-31,600.37	100.0%*
89009101 191100 NURSE St Reimb	30,000	0	30,000	46,952.90	-16,952.90	156.5%*
89009101 192400 St Subsid	24,000	0	24,000	35,806.33	-11,806.33	149.2%*
89009101 195000 6HIVP Loc Grnt	0	0	0	2,672.93	-2,672.93	100.0%*
89009101 195000 6HVCB Loc Grnt	0	0	0	9,969.91	-9,969.91	100.0%*
89009101 195000 7HIVP Loc Grnt	12,000	0	12,000	11,329.18	670.82	94.4%*
89009101 195000 7HVCB Loc Grnt	0	0	0	24.05	-24.05	100.0%*
89009102 200300 RE Hmst Rb	110,000	0	110,000	139,739.61	-29,739.61	127.0%*
89009102 200400 Man Hm Rb	500	0	500	3,046.73	-2,546.73	609.3%*
89009102 200700 PP Loss	15,000	0	15,000	4,233.91	10,766.09	28.2%*
89009102 221000 RE Tax	1,052,190	14,620	1,066,810	1,060,160.41	6,649.59	99.4%*
89009102 223000 Tang PP	100	0	100	48.11	51.89	48.1%*
89009102 224000 Man Home	7,000	0	7,000	7,830.70	-830.70	111.9%*
89009102 250000 Refunds	0	0	0	1,130.04	-1,130.04	100.0%*
89009102 250000 HTHED Refunds	0	0	0	5,040.00	-5,040.00	100.0%*
89009102 251000 Jury Fees	0	0	0	12.50	-12.50	100.0%*
TOTAL District Board Of Health	2,004,793	343,320	2,348,113	2,435,255.77	-87,142.77	103.7%
TOTAL REVENUES	2,004,793	343,320	2,348,113	2,435,255.77	-87,142.77	

8901 DBOH Infrastructure Grant

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89019101 190000 5E069 Fed Grant	0	0	0	7,147.20	-7,147.20	100.0%*
89019101 190000 6D069 Fed Grant	55,000	26,326	81,326	118,778.26	-37,452.26	146.1%*
89019101 190000 7D069 Fed Grant	30,000	39,200	69,200	41,248.79	27,951.21	59.6%*
89019102 290000 Advance In	0	0	0	15,000.00	-15,000.00	100.0%*
TOTAL DBOH Infrastructure Grant	85,000	65,526	150,526	182,174.25	-31,648.25	121.0%
TOTAL REVENUES	85,000	65,526	150,526	182,174.25	-31,648.25	

8902 DBOH Pools And Spas

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89029101 131100 County	22,000	0	22,000	23,902.00	-1,902.00	108.6%*

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89029101 131200 State	5,500	0	5,500	5,380.00	120.00	97.8%*
89029101 142000 Penalties	200	0	200	481.00	-281.00	240.5%*
TOTAL DBOH Pools And Spas	27,700	0	27,700	29,763.00	-2,063.00	107.4%
TOTAL REVENUES	27,700	0	27,700	29,763.00	-2,063.00	
8903 DBOH Food Service						
89039101 131100 County	230,000	79,375	309,375	284,032.25	25,342.75	91.8%*
89039101 131200 State	16,500	0	16,500	17,714.00	-1,214.00	107.4%*
89039101 142000 Penalties	4,000	0	4,000	5,655.02	-1,655.02	141.4%*
89039101 151600 Water Test	0	0	0	300.00	-300.00	100.0%*
89039101 153000 Plan Rvw	2,000	0	2,000	6,137.11	-4,137.11	306.9%*
89039102 290000 Advance In	0	0	0	70,000.00	-70,000.00	100.0%*
TOTAL DBOH Food Service	252,500	79,375	331,875	383,838.38	-51,963.38	115.7%
TOTAL REVENUES	252,500	79,375	331,875	383,838.38	-51,963.38	
8904 Private Water System						
89049101 130000 County	40,000	0	40,000	42,307.00	-2,307.00	105.8%*
89049101 131200 State	12,000	0	12,000	14,260.00	-2,260.00	118.8%*
89049101 151600 Water Test	6,000	0	6,000	13,977.00	-7,977.00	233.0%*
89049101 153900 Inspection	15,000	0	15,000	15,900.00	-900.00	106.0%*
TOTAL Private Water System	73,000	0	73,000	86,444.00	-13,444.00	118.4%
TOTAL REVENUES	73,000	0	73,000	86,444.00	-13,444.00	
8905 Immunization Action Plan						
89059101 191000 St Grant	17,500	0	17,500	16,072.01	1,427.99	91.8%*
89059101 191000 7R000 St Grant	0	30,335	30,335	13,946.19	16,388.81	46.0%*
TOTAL Immunization Action Plan	17,500	30,335	47,835	30,018.20	17,816.80	62.8%
TOTAL REVENUES	17,500	30,335	47,835	30,018.20	17,816.80	
8906 Recreational Park/Camp						
89069101 131100 County	23,500	0	23,500	25,033.00	-1,533.00	106.5%*

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
89069101 131200 State	3,500	0	3,500	3,630.00	-130.00	103.7%*
89069101 142000 Penalties	108	0	108	.00	108.00	.0%*
TOTAL Recreational Park/Camp	27,108	0	27,108	28,663.00	-1,555.00	105.7%
TOTAL REVENUES	27,108	0	27,108	28,663.00	-1,555.00	
8907 DBOH Wastewater						
89079101 130000 Permits	91,000	0	91,000	129,750.00	-38,750.00	142.6%*
89079101 130100 Registrat	16,800	0	16,800	25,400.00	-8,600.00	151.2%*
89079101 131200 State	3,500	0	3,500	12,408.00	-8,908.00	354.5%*
89079101 142000 Penalties	150	0	150	.00	150.00	.0%*
89079101 153900 Inspection	18,050	0	18,050	22,125.00	-4,075.00	122.6%*
TOTAL DBOH Wastewater	129,500	0	129,500	189,683.00	-60,183.00	146.5%
TOTAL REVENUES	129,500	0	129,500	189,683.00	-60,183.00	
8908 DBOH MRC Grant						
89089101 191000 St Grant	15,000	-13,000	2,000	.00	2,000.00	.0%*
TOTAL DBOH MRC Grant	15,000	-13,000	2,000	.00	2,000.00	.0%
TOTAL REVENUES	15,000	-13,000	2,000	.00	2,000.00	
8910 DBOH Children w/ Med Handicaps						
89109101 191100 St Reimb	65,000	-14,000	51,000	52,742.28	-1,742.28	103.4%*
TOTAL DBOH Children w/ Med Handicaps	65,000	-14,000	51,000	52,742.28	-1,742.28	103.4%
TOTAL REVENUES	65,000	-14,000	51,000	52,742.28	-1,742.28	
8911 Maternal Child Health						
89119101 190000 6B994 Fed Grant	60,000	0	60,000	67,308.89	-7,308.89	112.2%*
89119101 190000 7B994 Fed Grant	20,000	-8,000	12,000	8,388.82	3,611.18	69.9%*
TOTAL Maternal Child Health	80,000	-8,000	72,000	75,697.71	-3,697.71	105.1%
TOTAL REVENUES	80,000	-8,000	72,000	75,697.71	-3,697.71	

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
8913 DBOH Motorcycle Ohio						
89139101 153000 Fees	0	0	0	100.00	-100.00	100.0%*
89139101 191000 St Grant	56,305	0	56,305	.00	56,305.00	.0%*
89139101 191000 6B600 St Grant	0	0	0	24,726.97	-24,726.97	100.0%*
89139101 191000 7B600 St Grant	0	0	0	17,999.88	-17,999.88	100.0%*
TOTAL DBOH Motorcycle Ohio	56,305	0	56,305	42,826.85	13,478.15	76.1%
TOTAL REVENUES	56,305	0	56,305	42,826.85	13,478.15	
8914 DBOH Safe Community						
89149101 191000 St Grant	42,000	0	42,000	.00	42,000.00	.0%*
89149101 191000 6C600 St Grant	0	0	0	39,249.75	-39,249.75	100.0%*
89149101 195000 Loc Grnt	0	0	0	2,500.00	-2,500.00	100.0%*
TOTAL DBOH Safe Community	42,000	0	42,000	41,749.75	250.25	99.4%
TOTAL REVENUES	42,000	0	42,000	41,749.75	250.25	
8915 DBOH Solid Waste						
89159101 131100 Licenses	750	0	750	65,072.48	-64,322.48	8676.3%*
89159101 150000 Sales/Serv	60,000	0	60,000	.00	60,000.00	.0%*
TOTAL DBOH Solid Waste	60,750	0	60,750	65,072.48	-4,322.48	107.1%
TOTAL REVENUES	60,750	0	60,750	65,072.48	-4,322.48	
9000 Undivided Auto						
90001102 202000 ORC 34%	0	0	0	646,069.32	-646,069.32	100.0%*
90001102 202400 4501.04E	0	0	0	162,733.78	-162,733.78	100.0%*
90001102 202500 4504.05	0	0	0	461,874.13	-461,874.13	100.0%*
90001102 202700 4504.16	0	0	0	142,151.90	-142,151.90	100.0%*
TOTAL Undivided Auto	0	0	0	1,412,829.13	-1,412,829.13	100.0%
TOTAL REVENUES	0	0	0	1,412,829.13	-1,412,829.13	
9010 Undivided Fuel						

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
90101102 201500 ET 5735.27	0	0	0	1,088,836.61	-1,088,836.61	100.0%*
90101102 201600 Hghw Dstrb	0	0	0	556,471.62	-556,471.62	100.0%*
TOTAL Undivided Fuel	0	0	0	1,645,308.23	-1,645,308.23	100.0%
TOTAL REVENUES	0	0	0	1,645,308.23	-1,645,308.23	
9020 Undivided Payroll						
90201102 250000 Refunds	0	0	0	50.00	-50.00	100.0%*
TOTAL Undivided Payroll	0	0	0	50.00	-50.00	100.0%
TOTAL REVENUES	0	0	0	50.00	-50.00	
9021 Undivided Payroll PERS						
90211101 156980 PERS Mthly	0	0	0	12,304,263.29	-12,304,263.29	100.0%*
TOTAL Undivided Payroll PERS	0	0	0	12,304,263.29	-12,304,263.29	100.0%
TOTAL REVENUES	0	0	0	12,304,263.29	-12,304,263.29	
9030 Undivided Local Government						
90301102 201300 HB 64	0	0	0	128,229.74	-128,229.74	100.0%*
90301102 226000 5747.5	0	0	0	3,572,590.71	-3,572,590.71	100.0%*
TOTAL Undivided Local Government	0	0	0	3,700,820.45	-3,700,820.45	100.0%
TOTAL REVENUES	0	0	0	3,700,820.45	-3,700,820.45	
9050 Und Library Lcal Govt Support						
90501102 227000 5747.47	0	0	0	4,626,135.97	-4,626,135.97	100.0%*
TOTAL Und Library Lcal Govt Support	0	0	0	4,626,135.97	-4,626,135.97	100.0%
TOTAL REVENUES	0	0	0	4,626,135.97	-4,626,135.97	
9060 Undivided Cigarette License						
90602001 131000 Licenses	0	0	0	16,388.77	-16,388.77	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Undivided Cigarette License	0	0	0	16,388.77	-16,388.77	100.0%
TOTAL REVENUES	0	0	0	16,388.77	-16,388.77	
9080 Undivided Estate Tax						
90801142 225000 Estate Tax	0	0	0	63.48	-63.48	100.0%*
90801142 250000 Refunds	0	0	0	23,782.91	-23,782.91	100.0%*
90802002 225000 Estate Tax	0	0	0	17,674.49	-17,674.49	100.0%*
TOTAL Undivided Estate Tax	0	0	0	41,520.88	-41,520.88	100.0%
TOTAL REVENUES	0	0	0	41,520.88	-41,520.88	
9090 Undivided Tax Prepayment						
90902002 229000 Tax Prepay	0	0	0	3,836,954.61	-3,836,954.61	100.0%*
TOTAL Undivided Tax Prepayment	0	0	0	3,836,954.61	-3,836,954.61	100.0%
TOTAL REVENUES	0	0	0	3,836,954.61	-3,836,954.61	
9100 Undivided Real Estate						
91001142 200100 Pay Lieu	0	0	0	26,312.00	-26,312.00	100.0%*
91001142 200300 RE Homestd	0	0	0	1,577,426.11	-1,577,426.11	100.0%*
91001142 203000 ODNR-Fld	0	0	0	40,216.90	-40,216.90	100.0%*
91001142 203100 Land Use	0	0	0	5,743.24	-5,743.24	100.0%*
91001142 250000 Refunds	0	0	0	394,855.16	-394,855.16	100.0%*
91002002 221000 RE Tax	0	0	0	193,838,671.45	-193,838,671.45	100.0%*
TOTAL Undivided Real Estate	0	0	0	195,883,224.86	-195,883,224.86	100.0%
TOTAL REVENUES	0	0	0	195,883,224.86	-195,883,224.86	
9101 Undivided RE & MH Overpayments						
91012002 252000 Overpay	0	0	0	226,530.56	-226,530.56	100.0%*
TOTAL Undivided RE & MH Overpayments	0	0	0	226,530.56	-226,530.56	100.0%
TOTAL REVENUES	0	0	0	226,530.56	-226,530.56	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9102 Undivided Manufactured Home						
91021142 200400 Man Hm Rb	0	0	0	274,841.88	-274,841.88	100.0%*
91022002 224000 Manf Home	0	0	0	1,208,868.12	-1,208,868.12	100.0%*
TOTAL Undivided Manufactured Home	0	0	0	1,483,710.00	-1,483,710.00	100.0%
TOTAL REVENUES	0	0	0	1,483,710.00	-1,483,710.00	
9103 Undivided Personal Property						
91031142 200700 PP Loss	0	0	0	448,150.32	-448,150.32	100.0%*
91032002 223000 Tang PP	0	0	0	7,500.00	-7,500.00	100.0%*
TOTAL Undivided Personal Property	0	0	0	455,650.32	-455,650.32	100.0%
TOTAL REVENUES	0	0	0	455,650.32	-455,650.32	
9110 Undivided Public Housing						
91101142 200100 Pay Lieu	0	0	0	40,940.93	-40,940.93	100.0%*
TOTAL Undivided Public Housing	0	0	0	40,940.93	-40,940.93	100.0%
TOTAL REVENUES	0	0	0	40,940.93	-40,940.93	
9130 Undivided Deposits & Interest						
91302002 230000 Interest	0	0	0	1,609,798.78	-1,609,798.78	100.0%*
TOTAL Undivided Deposits & Interest	0	0	0	1,609,798.78	-1,609,798.78	100.0%
TOTAL REVENUES	0	0	0	1,609,798.78	-1,609,798.78	
9140 Undivided 3% Building Fees						
91400201 153000 Fees	0	0	0	4,262.70	-4,262.70	100.0%*
TOTAL Undivided 3% Building Fees	0	0	0	4,262.70	-4,262.70	100.0%
TOTAL REVENUES	0	0	0	4,262.70	-4,262.70	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
9141 Undivided 1% Building Fees						
91410201 153000 Fees	0	0	0	1,792.33	-1,792.33	100.0%*
TOTAL Undivided 1% Building Fees	0	0	0	1,792.33	-1,792.33	100.0%
TOTAL REVENUES	0	0	0	1,792.33	-1,792.33	
9150 Undivided Election Commission						
91509021 153600 Filing	0	0	0	3,190.00	-3,190.00	100.0%*
TOTAL Undivided Election Commission	0	0	0	3,190.00	-3,190.00	100.0%
TOTAL REVENUES	0	0	0	3,190.00	-3,190.00	
9160 Undivided Housing Trust						
91604001 153000 Fees	0	0	0	634,990.00	-634,990.00	100.0%*
TOTAL Undivided Housing Trust	0	0	0	634,990.00	-634,990.00	100.0%
TOTAL REVENUES	0	0	0	634,990.00	-634,990.00	
9170 Undivided Indigent Fees						
91705001 154300 Recoup Fee	0	0	0	7,347.40	-7,347.40	100.0%*
91705001 154400 Indig Fees	0	0	0	5,112.79	-5,112.79	100.0%*
91705021 154300 Recoup Fee	0	0	0	4,008.80	-4,008.80	100.0%*
91705021 154400 Indig Fees	0	0	0	25,340.20	-25,340.20	100.0%*
91705041 154300 Recoup Fee	0	0	0	1,450.00	-1,450.00	100.0%*
91705041 154400 Indig Fees	0	0	0	12,415.40	-12,415.40	100.0%*
91705701 154400 Indig Fees	0	0	0	2,016.26	-2,016.26	100.0%*
TOTAL Undivided Indigent Fees	0	0	0	57,690.85	-57,690.85	100.0%
TOTAL REVENUES	0	0	0	57,690.85	-57,690.85	
GRAND TOTAL	158,385,525	12,520,792	170,906,317	410,467,867.49	-239,561,550.49	240.2%

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